

Application of SAN DIEGO GAS & ELECTRIC)
COMPANY for authority to update its gas and)
electric revenue requirement and base rates)
effective January 1, 2024 (U 902-M))

Application No. 22-05-016

Exhibit No.: (SDG&E-22-WP-R)

PUBLIC

REVISED WORKPAPERS TO
PREPARED DIRECT TESTIMONY
OF ARTHUR ALVAREZ
ON BEHALF OF SAN DIEGO GAS & ELECTRIC COMPANY

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA

AUGUST 2022



**2024 General Rate Case - REVISED
INDEX OF WORKPAPERS**

Exhibit SDG&E-22-WP-R - FLEET SERVICES

DOCUMENT	PAGE
Overall Summary For Exhibit No. SDG&E-22-WP-R	1
<i>Summary of Non-Shared Services Workpapers</i>	2
Category: A. Lease and License Cost	3
..1FS001.001 - EXISTING LEASES & FEES	4
..1FS001.002 - REPLACEMENT PLAN AND SALVAGE	9
..1FS001.003 - VEHICLE ADDITIONS	15
..1FS001.004 - HYDROGEN FUEL-CELL VEHICLES	20
Category: B. Maintenance Operations	93
..1FS002.000 - MAINTENANCE GARAGE OPERATIONS	94
..1FS002.001 - AUTOMOTIVE FUELS	134
Category: C. Fleet Management	167
..1FS003.000 - ASSET MANAGEMENT	168
..1FS004.000 - FINANCIAL & SYSTEMS	174
..1FS005.000 - MAINTENANCE OPERATIONS MANAGEMENT & SUPERVISION	180
..1FS006.000 - COMMUTATION FEE CREDITS	186
..1FS008.000 - TELEMATICS SERVICE FEES	191
<i>Appendix A: List of Non-Shared Cost Centers</i>	197

Overall Summary For Exhibit No. SDG&E-22-WP-R

Area:	FLEET SERVICES
Witness:	Arthur Alvarez

Description	In 2021 \$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
<i>Non-Shared Services</i>	38,071	43,773	49,110	52,876
<i>Shared Services</i>	0	0	0	0
Total	38,071	43,773	49,110	52,876

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
 2024 GRC - REVISED
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez

Summary of Non-Shared Services Workpapers:

Description	In 2021 \$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
A. Lease and License Cost	15,944	17,293	21,248	24,050
B. Maintenance Operations	18,793	22,950	24,188	25,042
C. Fleet Management	3,334	3,530	3,674	3,784
Total	38,071	43,773	49,110	52,876

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: A. Lease and License Cost
Workpaper: VARIOUS

Summary for Category: A. Lease and License Cost

	In 2021\$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
Labor	0	0	0	0
Non-Labor	15,944	17,293	21,248	24,050
NSE	0	0	0	0
Total	15,944	17,293	21,248	24,050
FTE	0.0	0.0	0.0	0.0

Workpapers belonging to this Category:

1FS001.001 Existing Leases & Fees

Labor	0	0	0	0
Non-Labor	15,944	17,761	17,411	15,841
NSE	0	0	0	0
Total	15,944	17,761	17,411	15,841
FTE	0.0	0.0	0.0	0.0

1FS001.002 Replacement Plan and Salvage

Labor	0	0	0	0
Non-Labor	0	-479	3,222	7,057
NSE	0	0	0	0
Total	0	-479	3,222	7,057
FTE	0.0	0.0	0.0	0.0

1FS001.003 Vehicle Additions

Labor	0	0	0	0
Non-Labor	0	8	599	1,126
NSE	0	0	0	0
Total	0	8	599	1,126
FTE	0.0	0.0	0.0	0.0

1FS001.004 Hydrogen fuel-cell vehicles

Labor	0	0	0	0
Non-Labor	0	3	16	26
NSE	0	0	0	0
Total	0	3	16	26
FTE	0.0	0.0	0.0	0.0

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS001.001 - Existing Leases & Fees

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.001 - Existing Leases & Fees

Activity Description:

SDG&E Fleet services acquires vehicles through a long-term lease agreement. The activity in this group represents the repayment of monthly lease payments and California use-tax for existing vehicles and equipment, and registration fees. Fleet services switched financing institutions in 2017 and continues to make payments on assets under the previous master lease agreement with Citizens Bank (Citizens) as well as assets acquired under the new master lease agreement with Banc of America Leasing and Capital LLC (BofA).

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

A zero-based forecast is the most appropriate because SDG&E Fleet Services can provide asset specific expense forecasts for future periods based on executed lease schedules with specific terms and conditions. For this forecast SDG&E provides supplemental workpapers that forecast individual asset repayment schedules on a month-by-month basis, summarized into annualized figures, including all related terms and conditions required to calculate committed payment amounts. Assets acquired under the Citizens Bank agreement are amortized in a straight-line method, have variable interest rate based on London Interbank Offered Rate (LIBOR) or Bloomberg Short-Term Bank Yield Index (BSBY) plus a bank margin percentage, include payment of California use-tax and conclude with a 1% - 2% balloon residual payment. Assets acquired under the new Banc of America Leasing and Capital LLC agreement have a fixed repayment methodology with guaranteed interest rate through the life of the schedule and include payment of California use-tax. This activity also includes payment of California Department of Motor Vehicles (DMV) licensing fees, calculated as a percentage of total amortization using 2021 license fees and amortization payment history. Please see the supplemental workpapers including in this workpaper for vehicle specific forecasts.

NSE - Zero-Based

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		12,712	14,044	16,244	16,660	15,944	17,761	17,411	15,841	
NSE		0	0	0	0	0	0	0	0	
Total		12,712	14,044	16,244	16,660	15,944	17,761	17,411	15,841	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.001 - Existing Leases & Fees

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	17,761	17,411	15,841	17,761	17,411	15,841
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	17,761	17,411	15,841	17,761	17,411	15,841
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	17,761	0	17,761	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, California use-tax for existing assets already on a lease schedule, and license fees. Please see supplemental workpapers for asset specific details and repayment schedules.					
2022 Total	0	17,761	0	17,761	0.0	
2023	0	17,411	0	17,411	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, California use-tax for existing assets already on a lease schedule, and license fees. Please see supplemental workpapers for asset specific details and repayment schedules.					
2023 Total	0	17,411	0	17,411	0.0	
2024	0	15,841	0	15,841	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, California use-tax for existing assets already on a lease schedule, and license fees. Please see supplemental workpapers for asset specific details and repayment schedules.					
2024 Total	0	15,841	0	15,841	0.0	

Note: Totals may include rounding differences.

SDG&E/FLEET SVCS./Exh No:SDG&E-22-WP-R/Witness: A. Alvarez

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: A. Lease and License Cost
Category-Sub: 1. Lease and License Cost
Workpaper: 1FS001.001 - Existing Leases & Fees

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	11,183	12,757	1,378	1,150	15,944
NSE	0	0	0	0	0
Total	11,183	12,757	1,378	1,150	15,944
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	2	13,731	14,310	0
NSE	0	0	0	0	0
Total	0	2	13,731	14,310	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	11,183	12,758	15,109	15,460	15,944
NSE	0	0	0	0	0
Total	11,183	12,758	15,109	15,460	15,944
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	1,530	1,286	1,135	1,200	0
NSE	0	0	0	0	0
Total	1,530	1,286	1,135	1,200	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	12,712	14,044	16,244	16,660	15,944
NSE	0	0	0	0	0
Total	12,712	14,044	16,244	16,660	15,944
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.001 - Existing Leases & Fees

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0.070	2	13,731	14,310	0
NSE	0	0	0	0	0
Total	0.070	2	13,731	14,310	0
FTE	0.0	0.0	0.0	0.0	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj Type
2017	0	0	0	0.0	CCTR Transf From 2100-0203.000
Explanation:	Transfer vehicle license fee to cost center 2100-0201 (1FS001.001).				
2017 Total	0	0	0	0.0	
2018	0	2	0	0.0	CCTR Transf From 2100-3413.000
Explanation:	Transfer vehicle license fee to cost center 2100-0201 (1FS001.001).				
2018 Total	0	2	0	0.0	
2019	0	13,731	0	0.0	CCTR Transf From 2200-2016.001
Explanation:	Repayment of principal, interest, California use-tax, and license fees for existing assets already on a lease schedule. Please see supplemental workpapers for asset specific details and repayment schedules.				
2019 Total	0	13,731	0	0.0	
2020	0	14,310	0	0.0	CCTR Transf From 2200-2016.001
Explanation:	Repayment of principal, interest, California use-tax, and license fees for existing assets already on a lease schedule. Please see supplemental workpapers for asset specific details and repayment schedules.				
2020 Total	0	14,310	0	0.0	
2021 Total	0	0	0	0.0	

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS001.002 - Replacement Plan and Salvage

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.002 - Replacement Plan and Salvage

Activity Description:

Replacement plan and salvage includes monthly lease payments and CA use tax for committed vehicle acquisition with executed purchase orders as well as planned vehicle acquisitions that replace an existing vehicle in the Fleet and includes offsetting salvage proceeds from the sale of replaced vehicles . These acquisitions will be placed on a long-term lease agreement with Banc of America Leasing and Capital with a fixed payment methodology for the duration of the schedule. This activity includes the procurement of Electrified and Zero-Emission-Vehicles in pursuit of SDG&E’s sustainability goals to electrify 100% of our light duty Fleet and convert 30% of our overall Fleet to Zero-Emission- Vehicles by 2030. Further, this activity also includes offsetting salvage proceeds from the auction of the replaced assets. Expenses in this category will increase over time as replacement assets or additional assets are brought into the Fleet and begin repayment of lease schedules but will be partially offset by salvage proceeds from replaced assets.

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

A zero-based forecast is the most appropriate because Fleet Services can provide asset specific expense forecasts for future periods based on specific terms and conditions for each asset SDG&E has already contracted to procure or intends to procure in a future period. For this forecast SDG&E provides supplemental workpapers that forecast individual asset repayment schedules on a month-by-month basis, and summarized into annualized figures, including all related terms and conditions required to calculate these expenses. Assets will be acquired under the Banc of America Leasing and Capital LLC agreement with a fixed repayment methodology, guaranteed interest rate through the life of the schedule and include payment of California use-tax. For the purposes of this forecast, future interest rates have been locked utilizing January 1, 2022 rates for all future periods. Offsetting salvage proceeds from the sale of replaced assets is forecasted to be recovered six months after the arrival of a replacement asset and is calculated based on available three-year historical salvage proceeds by billing code or the use of a three-year historical average.

NSE - Zero-Based

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		0	0	0	0	0	-479	3,222	7,057	
NSE		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	-479	3,222	7,057	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.002 - Replacement Plan and Salvage

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	-479	3,222	7,057	-479	3,222	7,057
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	-479	3,222	7,057	-479	3,222	7,057
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	178	0	178	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for replacement assets in future periods. Please see supplemental workpapers for asset specific details and repayment schedules.					
2022	0	-1,366	0	-1,366	0.0	1-Sided Adj
Explanation:	Offsetting salvage proceeds from the sale of replaced assets at auction . Please see supplemental workpapers for asset specific details.					
2022	0	709	0	709	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for ordered assets with committed purchase orders and delivery dates. Please see supplemental workpapers for asset specific details and repayment schedules.					
2022 Total		0	-479	0	-479	0.0
2023	0	1,844	0	1,844	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for replacement assets in future periods. Please see supplemental workpapers for asset specific details and repayment schedules.					
2023	0	-1,130	0	-1,130	0.0	1-Sided Adj
Explanation:	Offsetting salvage proceeds from the sale of replaced assets at auction . Please see supplemental workpapers for asset specific details.					
2023	0	2,508	0	2,508	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for ordered assets with committed purchase orders and delivery dates. Please see supplemental workpapers for asset specific details and repayment schedules.					
2023 Total		0	3,222	0	3,222	0.0
2024	0	5,166	0	5,166	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for replacement assets in future periods. Please see supplemental workpapers for asset specific details and repayment schedules.					
2024	0	-978	0	-978	0.0	1-Sided Adj

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: A. Lease and License Cost
Category-Sub: 1. Lease and License Cost
Workpaper: 1FS001.002 - Replacement Plan and Salvage

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Offsetting salvage proceeds from the sale of replaced assets at auction . Please see supplemental workpapers for asset specific details.					
2024	0	2,869	0	2,869	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for ordered assets with committed purchase orders and delivery dates. Please see supplemental workpapers for asset specific details and repayment schedules.					
2024 Total	0	7,057	0	7,057	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.002 - Replacement Plan and Salvage

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
 2024 GRC - REVISED
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.002 - Replacement Plan and Salvage

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
-------------	--------------	-------------	------------	------------	-----------------

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS001.003 - Vehicle Additions

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.003 - Vehicle Additions

Activity Description:

Vehicle additions includes monthly lease payments and CA use tax for incremental vehicles needed by various operating departments over the three-year forecast period, 2022–2024, that are net-additions to the Fleet and do not replace an already existing asset.

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

A zero-based forecast is the most appropriate because Fleet Services can provide asset specific expense forecasts for future periods based on specific terms and conditions for each asset SDG&E intends to procure in a future period. For this forecast SDG&E provides supplemental workpapers that forecast individual asset repayment schedules on a month-by-month basis, and summarized into annualized figures, including all related terms and conditions required to calculate these expenses. Assets will be acquired under the Banc of America Leasing and Capital LLC agreement with a fixed repayment methodology, guaranteed interest rate through the life of the schedule and include payment of California use-tax. For the purposes of this forecast, future interest rates have been locked utilizing January 1, 2022 rates for all future periods. Since these assets do not replace an existing asset, there are no offsetting salvage proceeds available to recover.

NSE - Zero-Based

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		0	0	0	0	0	8	599	1,126	
NSE		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	8	599	1,126	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.003 - Vehicle Additions

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	8	599	1,126	8	599	1,126
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	8	599	1,126	8	599	1,126
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	8	0	8	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for incremental vehicles for business needs. Please see supplemental workpapers for asset specific details and repayment schedules.					
2022 Total	0	8	0	8	0.0	
2023	0	599	0	599	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for incremental vehicles for business needs. Please see supplemental workpapers for asset specific details and repayment schedules.					
2023 Total	0	599	0	599	0.0	
2024	0	1,126	0	1,126	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for incremental vehicles for business needs. Please see supplemental workpapers for asset specific details and repayment schedules.					
2024 Total	0	1,126	0	1,126	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: A. Lease and License Cost
Category-Sub: 1. Lease and License Cost
Workpaper: 1FS001.003 - Vehicle Additions

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
 2024 GRC - REVISED
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.003 - Vehicle Additions

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
-------------	--------------	-------------	------------	------------	-----------------

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS001.004 - Hydrogen fuel-cell vehicles

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.004 - Hydrogen fuel-cell vehicles

Activity Description:

SDG&E intends to procure three passenger and three medium/heavy duty commercially available hydrogen fuel-cell vehicles to better understand the technology and determine future application of this technology for SDG&E's fleet vehicles and advance our sustainability goal to convert 30% of our overall Fleet to ZEV by 2030.

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

A zero-based forecast is the most appropriate because Fleet Services can provide asset specific expense forecasts for future periods based on specific terms and conditions for each asset SDG&E has already contracted to procure or intends to procure in a future period. For this forecast SDG&E provides supplemental workpapers that forecast individual asset repayment schedules on a month-by-month basis, and summarized into annualized figures, including all related terms and conditions required to calculate these expenses. Assets will be acquired under the Banc of America Leasing and Capital LLC agreement with a fixed repayment methodology, guaranteed interest rate through the life of the schedule and include payment of California use-tax. For the purposes of this forecast, future interest rates have been locked utilizing January 1, 2022 rates for all future periods. Offsetting salvage proceeds from the sale of replaced assets is forecasted to be recovered six months after the arrival of a replacement asset and is calculated based on available three-year historical salvage proceeds by billing code or the use of a three-year historical average.

NSE - Zero-Based

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		0	0	0	0	0	3	16	26	
NSE		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	3	16	26	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.004 - Hydrogen fuel-cell vehicles

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	3	16	26	3	16	26
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	3	16	26	3	16	26
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	3	0	3	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for Hydrogen Fuel-Cell Vehicles. Please see supplemental workpapers for asset specific details and repayment schedules.					
2022 Total	0	3	0	3	0.0	
2023	0	16	0	16	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for Hydrogen Fuel-Cell Vehicles. Please see supplemental workpapers for asset specific details and repayment schedules.					
2023 Total	0	16	0	16	0.0	
2024	0	26	0	26	0.0	1-Sided Adj
Explanation:	Repayment of principal, interest, and California use-tax for Hydrogen Fuel-Cell Vehicles. Please see supplemental workpapers for asset specific details and repayment schedules.					
2024 Total	0	26	0	26	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.004 - Hydrogen fuel-cell vehicles

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
 2024 GRC - REVISED
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: A. Lease and License Cost
 Category-Sub: 1. Lease and License Cost
 Workpaper: 1FS001.004 - Hydrogen fuel-cell vehicles

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
-------------	--------------	-------------	------------	------------	-----------------

Note: Totals may include rounding differences.

Supplemental Workpapers for Workpaper 1FS001.004

San Diego Gas & Electric Company

2024 GRC - REVISED

Lease and License Cost Supplemental Summary

Non-Separable Costs by Workpaper

Workaper number	Description	2022	2023	2024
1FS001.001	Existing Leases Amortization	R-04 13,196,560.17	R-05 12,896,558.73	R-06 11,496,007.13
1FS001.001	Existing Leases Interest	\$ 2,048,816.77	\$ 1,711,841.21	\$ 1,373,154.28
1FS001.001	Existing Leases Use Tax/Sales Tax	\$ 1,010,450.57	\$ 994,240.05	\$ 957,165.01
1FS001.001	License Fees	R-07 \$ 1,505,427.45	\$ 1,808,179.14	\$ 2,014,517.50
1FS001.002	Ordered Units Amortization	\$ R-08 517,669.95	\$ R-09 1,868,995.27	R-10 2,212,683.35
1FS001.002	Ordered Units Interest	\$ 139,965.43	\$ 458,658.60	\$ 449,503.20
1FS001.002	Ordered Units Use Tax/Sales Tax	\$ 50,966.74	\$ 180,393.18	\$ 206,319.46
1FS001.002	Replacement Plan Amortization	\$ R-11 132,978.88	R-12 1,371,568.30	R-13 3,899,793.43
1FS001.002	Replacement Plan Interest	\$ 32,260.22	\$ 340,552.28	\$ 895,420.76
1FS001.002	Replacement Plan Use Tax/Sales Tax	\$ 12,806.03	\$ 132,689.34	\$ 371,629.10
1FS001.002	Salvage Proceeds	R-15 (1,365,379.53)	R-16 (1,130,509.02)	R-17 (978,486.98)
1FS001.003	Vehicles Additions Amortization	\$ R-18 5,734.41	\$ R-19 445,886.89	\$ R-20 859,560.39
1FS001.003	Vehicles Addition Interest	\$ 2,085.42	\$ 110,356.16	\$ 185,209.07
1FS001.003	Vehicles Addition Use Tax/Sales Tax	\$ 606.04	\$ 43,108.84	\$ 80,969.63
1FS001.004	Hydrogen Fuel-Cell Amortization	\$ R-21 2,735.92	\$ R-22 12,515.71	\$ R-23 21,260.45
1FS001.004	Hydrogen Fuel-Cell Interest	\$ 508.66	\$ 2,084.90	\$ 3,073.90
1FS001.004	Hydrogen Fuel-Cell Use Tax/Sales Tax	\$ 251.45	\$ 1,131.55	\$ 1,885.91
	Total Lease and License Cost	\$ 17,294,444.59	\$ 21,248,251.13	\$ 24,049,665.60

Summary by Workpaper

Workaper number	Description	2022	2023	2024
1FS001.001	Existing Leases	\$ 16,255,827.51	\$ 15,602,639.98	\$ 13,826,326.42
1FS001.001	License Fees	\$ 1,505,427.45	\$ 1,808,179.14	\$ 2,014,517.50
1FS001.002	Ordered Units	\$ 708,602.12	\$ 2,508,047.05	\$ 2,868,506.01
1FS001.002	Replacement Plan	\$ 178,045.14	\$ 1,844,809.92	\$ 5,166,843.29
1FS001.002	Salvage Proceeds	\$ (1,365,379.53)	\$ (1,130,509.02)	\$ (978,486.98)
1FS001.003	Vehicle Additions for Business Needs	\$ 8,425.87	\$ 599,351.89	\$ 1,125,739.09
1FS001.004	Hydrogen Fuel-Cell	\$ 3,496.04	\$ 15,732.16	\$ 26,220.27
	Total Lease and License Cost	\$ 17,294,444.59	\$ 21,248,251.13	\$ 24,049,665.60

Rounding to \$000		2022	2023	2024
1FS001.001	Existing Leases and Fees	\$ 17,761	\$ 17,411	\$ 15,841
1FS001.002	Replacement Plan and Salvage	\$ (479)	\$ 3,222	\$ 7,057
1FS001.003	Vehicle Additions	\$ 8	\$ 599	\$ 1,126
1FS001.004	Hydrogen Fuel-Cell Vehicles	\$ 3	\$ 16	\$ 26
	Total	\$ 17,294.44	\$ 21,248.25	\$ 24,049.67

San Diego Gas & Electric Company
 2024 GRC - REVISED
 Non-Shared Service Workpapers

INTEREST RATE

LIBOR for Future Interest Calcs	
Date	LIBOR
1/1/2022	0.10125%
2/1/2022	0.10125%
3/1/2022	0.10125%
4/1/2022	0.10125%
5/1/2022	0.10125%
6/1/2022	0.10125%
7/1/2022	0.10125%
8/1/2022	0.10125%
9/1/2022	0.10125%
10/1/2022	0.10125%
11/1/2022	0.10125%
12/1/2022	0.10125%
1/1/2023	0.10125%
2/1/2023	0.10125%
3/1/2023	0.10125%
4/1/2023	0.10125%
5/1/2023	0.10125%
6/1/2023	0.10125%
7/1/2023	0.10125%
8/1/2023	0.10125%
9/1/2023	0.10125%
10/1/2023	0.10125%
11/1/2023	0.10125%
12/1/2023	0.10125%
1/1/2024	0.10125%
2/1/2024	0.10125%
3/1/2024	0.10125%
4/1/2024	0.10125%
5/1/2024	0.10125%
6/1/2024	0.10125%
7/1/2024	0.10125%
8/1/2024	0.10125%
9/1/2024	0.10125%
10/1/2024	0.10125%
11/1/2024	0.10125%
12/1/2024	0.10125%

LIBOR RATE FROZEN ON 1/1/2022

BofA Terms for Future Leases					
Billing Code	Base Term	Res Term	2022	2023	2024
1	60	1	3.4700%	3.4700%	3.4700%
2	72	1	3.5900%	3.5900%	3.5900%
3	72	1	3.5900%	3.5900%	3.5900%
4	72	1	3.5900%	3.5900%	3.5900%
5	96	1	3.8500%	3.8500%	3.8500%
6	120	1	4.0200%	4.0200%	4.0200%
7	120	1	4.0200%	4.0200%	4.0200%
8	120	1	4.0200%	4.0200%	4.0200%
9	120	1	4.0200%	4.0200%	4.0200%

INTEREST RATES FROZEN ON 1/1/2022

San Diego Gas & Electric Company

2024 GRC - REVISED

2022 Asset History
Non-Shared Service Workpapers

*Lease Payment Billed Table

Pay Month	Balance \$	Amortization \$	Interest \$	Tax \$	Salvage \$	License Fees \$
01/01/2022	\$ 73,802,080.97	\$ 1,086,227.75	\$ 181,723.42	\$ 83,264.47	\$ -	\$ 156,776.00
02/01/2022	\$ 71,954,763.94	\$ 1,104,016.78	\$ 177,799.37	\$ 84,683.83	R-14 (420,132.12)	\$ 107,575.00
03/01/2022	\$ 70,241,367.34	\$ 1,044,741.32	\$ 177,352.97	\$ 83,008.89	\$ -	\$ 83,890.00
	TOTAL	\$ 3,234,985.85	\$ 536,875.76	\$ 250,957.19	\$ (420,132.12)	\$ 348,241.00

License Fee % of Amort R-07
10.90%

R-01

R-02

R-03

*January – March actual expenses for 1FS001.001 – Existing Leases & Fees used instead of estimates. See bottom of 1FS001.001 – Existing Leases (M5_Data Output) for sum of January – March actuals plus April – December estimates.

San Diego Gas & Electric Company

2024 GRC - REVISED

1FS001.001 - Existing Leases Monthly

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ 1,101,777.92	\$ 182,181.47	\$ 82,881.10	\$ 1,366,840.49
2022	02/01/2022	\$ 1,104,599.52	\$ 178,094.23	\$ 82,857.72	\$ 1,365,551.46
2022	03/01/2022	\$ 1,105,585.72	\$ 177,480.06	\$ 83,243.80	\$ 1,366,309.57
2022	04/01/2022	\$ 1,118,533.33	\$ 177,367.62	\$ 84,809.83	\$ 1,380,710.77
2022	05/01/2022	\$ 1,110,508.92	\$ 175,492.42	\$ 84,244.18	\$ 1,370,245.52
2022	06/01/2022	\$ 1,107,618.32	\$ 172,552.37	\$ 84,128.10	\$ 1,364,298.79
2022	07/01/2022	\$ 1,110,222.90	\$ 170,651.52	\$ 84,157.90	\$ 1,365,032.33
2022	08/01/2022	\$ 1,119,316.39	\$ 168,225.67	\$ 85,177.28	\$ 1,372,719.34
2022	09/01/2022	\$ 1,130,201.80	\$ 165,319.26	\$ 86,837.90	\$ 1,382,358.96
2022	10/01/2022	\$ 1,091,304.70	\$ 163,325.56	\$ 83,750.51	\$ 1,338,380.77
2022	11/01/2022	\$ 1,083,490.41	\$ 160,487.89	\$ 82,894.31	\$ 1,326,872.61
2022	12/01/2022	\$ 1,090,377.55	\$ 158,518.69	\$ 83,493.37	\$ 1,332,389.61
2023	01/01/2023	\$ 1,119,957.18	\$ 156,107.71	\$ 86,762.01	\$ 1,362,826.90
2023	02/01/2023	\$ 1,075,055.84	\$ 152,514.44	\$ 83,243.83	\$ 1,310,814.11
2023	03/01/2023	\$ 1,069,298.99	\$ 151,257.17	\$ 82,713.49	\$ 1,303,269.65
2023	04/01/2023	\$ 1,073,483.43	\$ 148,514.39	\$ 82,670.12	\$ 1,304,667.94
2023	05/01/2023	\$ 1,082,072.99	\$ 146,462.87	\$ 83,421.97	\$ 1,311,957.83
2023	06/01/2023	\$ 1,071,555.09	\$ 143,728.57	\$ 82,418.26	\$ 1,297,701.92
2023	07/01/2023	\$ 1,078,579.97	\$ 141,644.96	\$ 83,054.26	\$ 1,303,279.19
2023	08/01/2023	\$ 1,058,186.49	\$ 139,228.80	\$ 81,302.28	\$ 1,278,717.57
2023	09/01/2023	\$ 1,064,905.25	\$ 136,563.45	\$ 81,768.77	\$ 1,283,237.47
2023	10/01/2023	\$ 1,072,810.62	\$ 134,432.59	\$ 82,464.17	\$ 1,289,707.37
2023	11/01/2023	\$ 1,073,126.44	\$ 131,773.68	\$ 82,824.62	\$ 1,287,724.74
2023	12/01/2023	\$ 1,057,526.45	\$ 129,612.58	\$ 81,596.26	\$ 1,268,735.29
2024	01/01/2024	\$ 1,083,013.27	\$ 127,227.42	\$ 84,866.48	\$ 1,295,107.17
2024	02/01/2024	\$ 1,021,373.40	\$ 124,406.53	\$ 79,889.22	\$ 1,225,669.16
2024	03/01/2024	\$ 1,074,115.87	\$ 122,473.06	\$ 86,348.57	\$ 1,282,937.50
2024	04/01/2024	\$ 1,030,198.56	\$ 119,893.12	\$ 84,965.92	\$ 1,235,057.60
2024	05/01/2024	\$ 970,099.51	\$ 117,718.27	\$ 81,003.51	\$ 1,168,821.29
2024	06/01/2024	\$ 983,681.82	\$ 115,312.46	\$ 83,855.10	\$ 1,182,849.38
2024	07/01/2024	\$ 917,746.75	\$ 113,177.94	\$ 78,580.42	\$ 1,109,505.11
2024	08/01/2024	\$ 919,912.64	\$ 110,987.89	\$ 78,562.52	\$ 1,109,463.05
2024	09/01/2024	\$ 925,455.80	\$ 108,673.10	\$ 79,009.61	\$ 1,113,138.52
2024	10/01/2024	\$ 867,085.37	\$ 106,588.71	\$ 74,286.52	\$ 1,047,960.60
2024	11/01/2024	\$ 848,482.46	\$ 104,350.33	\$ 72,626.44	\$ 1,025,459.23
2024	12/01/2024	\$ 854,841.68	\$ 102,345.44	\$ 73,170.70	\$ 1,030,357.82

Company: San Diego Gas & Electric Company (U 902 M)
Proceeding: 2024 General Rate Case
Application: A.22-05-016
Exhibit No: SDG&E-22-WP-R

PUBLIC - REDACTED

REVISED WORKPAPERS TO
PREPARED DIRECT TESTIMONY
OF ARTHUR ALVAREZ
ON BEHALF OF SAN DIEGO GAS & ELECTRIC COMPANY

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA

AUGUST 2022



1FS001.001 - EXISTING LEASES (MS Data Output)															First Payment Calculations				Amortization, Interest and Sales Tax		
ILRF	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April-December 2022	2023	2024	
1502	CIT60.12.201706	BASE			\$ 8,147.76	06/01/2017	06/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.30%	72	60	\$ 479.28	\$ 41.97	\$ 40.40	\$ 561.65	\$ 1,053.07	\$ -	\$ -	
1502	CIT60.12.201706	RENEW			\$ 8,147.76	06/01/2022	06/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	72	12	\$ 599.10	\$ 8.39	\$ 47.08	\$ 654.58	\$ 4,567.08	\$ 3,238.98	\$ -	
1503	CIT60.12.201706	BASE			\$ 8,147.76	06/01/2017	06/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.30%	72	60	\$ 479.28	\$ 41.97	\$ 40.40	\$ 561.65	\$ 1,053.07	\$ -	\$ -	
1503	CIT60.12.201706	RENEW			\$ 8,147.76	06/01/2022	06/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	72	12	\$ 599.10	\$ 8.39	\$ 47.08	\$ 654.58	\$ 4,567.08	\$ 3,238.98	\$ -	
1505	CIT60.12.1.201610	BASE			\$ 4,681.65	10/01/2016	10/01/2021	RBS FLOATING RATE	0.00%	0.24%	1.35%	73	60	\$ 520.15	\$ 47.18	\$ -	\$ 567.33	\$ -	\$ -	\$ -	
1505	CIT60.12.1.201610	RENEW			\$ 4,681.65	10/01/2021	10/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.35%	73	12	\$ 520.15	\$ 47.18	\$ -	\$ 567.33	\$ -	\$ -	\$ -	
1505	CIT60.12.1.201610	EOL			\$ 4,681.65	10/01/2022	11/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.35%	73	1	\$ 1,560.46	\$ 1.89	\$ 121.08	\$ 1,683.43	\$ 1,683.50	\$ -	\$ -	
1512	BA60.24.201805	BASE			\$ 13,990.86	05/01/2018	05/01/2023	BOFA FIXED RATE	7.75%	4.13%	0.00%	84	60	\$ 434.18	\$ 124.13	\$ 43.27	\$ 601.59	\$ 5,414.27	\$ 2,406.34	\$ -	
1512	BA60.24.201805	RENEW			\$ 13,990.86	05/01/2023	05/01/2025	BOFA FIXED RATE	7.75%	4.13%	0.00%	84	24	\$ 289.09	\$ 24.83	\$ 24.33	\$ 338.25	\$ -	\$ 2,705.97	\$ 4,058.95	
1513	BA60.24.201805	BASE			\$ 13,990.86	05/01/2018	05/01/2023	BOFA FIXED RATE	7.75%	4.13%	0.00%	84	60	\$ 434.18	\$ 124.13	\$ 43.27	\$ 601.59	\$ 5,414.27	\$ 2,406.34	\$ -	
1513	BA60.24.201805	RENEW			\$ 13,990.86	05/01/2023	05/01/2025	BOFA FIXED RATE	7.75%	4.13%	0.00%	84	24	\$ 289.09	\$ 24.83	\$ 24.33	\$ 338.25	\$ -	\$ 2,705.97	\$ 4,058.95	
1514	BA60.24.201805	BASE			\$ 13,990.86	05/01/2018	05/01/2023	BOFA FIXED RATE	7.75%	4.13%	0.00%	84	60	\$ 434.18	\$ 124.13	\$ 43.27	\$ 601.59	\$ 5,414.27	\$ 2,406.34	\$ -	
1514	BA60.24.201805	RENEW			\$ 13,990.86	05/01/2023	05/01/2025	BOFA FIXED RATE	7.75%	4.13%	0.00%	84	24	\$ 289.09	\$ 24.83	\$ 24.33	\$ 338.25	\$ -	\$ 2,705.97	\$ 4,058.95	
2000	BA72.24.201811	BASE			\$ 16,997.19	11/01/2018	11/01/2024	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	72	\$ 289.58	\$ 109.91	\$ 30.96	\$ 430.46	\$ 3,874.10	\$ 5,165.47	\$ 4,304.56	
2000	BA72.24.201811	RENEW			\$ 16,997.19	11/01/2024	11/01/2026	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	24	\$ 237.88	\$ 21.98	\$ 20.14	\$ 280.00	\$ -	\$ -	\$ 560.00	
2002.1	BA72.24.201811	BASE			\$ 16,997.19	11/01/2018	11/01/2024	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	72	\$ 289.58	\$ 109.91	\$ 30.96	\$ 430.46	\$ 3,874.10	\$ 5,165.47	\$ 4,304.56	
2002.1	BA72.24.201811	RENEW			\$ 16,997.19	11/01/2024	11/01/2026	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	24	\$ 237.88	\$ 21.98	\$ 20.14	\$ 280.00	\$ -	\$ -	\$ 560.00	
2003.3	CIT72.12.1.201701	BASE			\$ 10,380.89	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 384.48	\$ 40.41	\$ -	\$ 424.89	\$ 3,554.94	\$ -	\$ -	
2003.3	CIT72.12.1.201701	RENEW			\$ 10,380.89	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 461.38	\$ 8.08	\$ -	\$ 469.46	\$ -	\$ 5,598.60	\$ -	
2003.3	CIT72.12.1.201701	EOL			\$ 10,380.89	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,384.13	\$ 1.62	\$ 107.40	\$ 1,493.14	\$ -	\$ -	\$ 1,493.20	
2004.1	CIT72.12.1.201610	BASE			\$ 8,453.59	10/01/2016	10/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 352.24	\$ 37.02	\$ -	\$ 389.26	\$ 2,167.36	\$ -	\$ -	
2004.1	CIT72.12.1.201610	RENEW			\$ 8,453.59	10/01/2022	10/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 422.69	\$ 7.40	\$ -	\$ 430.09	\$ 1,289.25	\$ 3,840.02	\$ -	
2004.1	CIT72.12.1.201610	EOL			\$ 8,453.59	10/01/2023	11/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,268.06	\$ 1.48	\$ 98.39	\$ 1,367.93	\$ -	\$ 1,367.98	\$ -	
2005.1	BA72.24.201910	BASE			\$ 26,015.72	10/01/2019	10/01/2025	BOFA FIXED RATE	7.75%	2.82%	0.00%	96	72	\$ 388.89	\$ 89.56	\$ 37.08	\$ 515.54	\$ 4,639.85	\$ 6,186.47	\$ 6,186.47	
2005.1	BA72.24.201910	RENEW			\$ 26,015.72	10/01/2025	10/01/2027	BOFA FIXED RATE	7.75%	2.82%	0.00%	96	24	\$ 308.91	\$ 17.91	\$ 25.33	\$ 352.15	\$ -	\$ -	\$ -	
2006.2	BA72.24.201809	BASE			\$ 16,620.42	09/01/2018	09/01/2024	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	72	\$ 297.95	\$ 105.87	\$ 31.30	\$ 435.11	\$ 3,915.99	\$ 5,221.32	\$ 3,480.88	
2006.2	BA72.24.201809	RENEW			\$ 16,620.42	09/01/2024	09/01/2026	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	24	\$ 243.46	\$ 21.17	\$ 20.51	\$ 285.14	\$ -	\$ -	\$ 1,140.56	
2007.1	BA72.24.201811	BASE			\$ 16,997.19	11/01/2018	11/01/2024	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	72	\$ 289.58	\$ 109.91	\$ 30.96	\$ 430.46	\$ 3,874.10	\$ 5,165.47	\$ 4,304.56	
2007.1	BA72.24.201811	RENEW			\$ 16,997.19	11/01/2024	11/01/2026	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	24	\$ 237.88	\$ 21.98	\$ 20.14	\$ 280.00	\$ -	\$ -	\$ 560.00	
2008.1	BA72.24.201811	BASE			\$ 16,997.19	11/01/2018	11/01/2024	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	72	\$ 289.58	\$ 109.91	\$ 30.96	\$ 430.46	\$ 3,874.10	\$ 5,165.47	\$ 4,304.56	
2008.1	BA72.24.201811	RENEW			\$ 16,997.19	11/01/2024	11/01/2026	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	24	\$ 237.88	\$ 21.98	\$ 20.14	\$ 280.00	\$ -	\$ -	\$ 560.00	
2009.1	BA72.24.201811	BASE			\$ 16,997.19	11/01/2018	11/01/2024	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	72	\$ 289.58	\$ 109.91	\$ 30.96	\$ 430.46	\$ 3,874.10	\$ 5,165.47	\$ 4,304.56	
2009.1	BA72.24.201811	RENEW			\$ 16,997.19	11/01/2024	11/01/2026	BOFA FIXED RATE	7.75%	4.43%	0.00%	96	24	\$ 237.88	\$ 21.98	\$ 20.14	\$ 280.00	\$ -	\$ -	\$ 560.00	
2010.1	CIT72.12.201701	BASE			\$ 9,152.75	01/01/2017	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 339.00	\$ 35.63	\$ 29.03	\$ 403.66	\$ 3,377.32	\$ -	\$ -	
2010.1	CIT72.12.201701	RENEW			\$ 9,152.75	01/01/2023	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 508.50	\$ 7.13	\$ 39.96	\$ 555.58	\$ -	\$ 6,625.25	\$ -	
2011.1	CIT72.12.201701	BASE			\$ 9,152.75	01/01/2017	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 339.00	\$ 35.63	\$ 29.03	\$ 403.66	\$ 3,377.32	\$ -	\$ -	
2011.1	CIT72.12.201701	RENEW			\$ 9,152.75	01/01/2023	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 508.50	\$ 7.13	\$ 39.96	\$ 555.58	\$ -	\$ 6,625.25	\$ -	
2013.1	CIT72.12.201704	BASE			\$ 10,169.75	04/01/2017	04/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 339.00	\$ 35.63	\$ 29.03	\$ 403.66	\$ 3,389.05	\$ 1,121.40	\$ -	
2013.1	CIT72.12.201704	RENEW			\$ 10,169.75	04/01/2023	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 339.00	\$ 35.63	\$ 29.03	\$ 403.66	\$ -	\$ 4,978.01	\$ 1,647.59	
2014.1	CIT72.12.201704	BASE			\$ 10,169.75	04/01/2017	04/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 339.00	\$ 35.63	\$ 29.03	\$ 403.66	\$ 3,389.05	\$ 1,121.40	\$ -	
2014.1	CIT72.12.201704	RENEW			\$ 10,169.75	04/01/2023	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 339.00	\$ 35.63	\$ 29.03	\$ 403.66	\$ -	\$ 4,978.01	\$ 1,647.59	
2015.1	BA72.24.201809	BASE			\$ 20,586.98	09/01/2018	09/01/2024	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	72	\$ 369.05	\$ 131.13	\$ 38.76	\$ 538.95	\$ 4,850.57	\$ 6,467.43	\$ 4,311.62	
2015.1	BA72.24.201809	RENEW			\$ 20,586.98	09/01/2024	09/01/2026	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	24	\$ 301.56	\$ 26.23	\$ 25.40	\$ 353.19	\$ -	\$ -	\$ 1,412.76	
2016.1	BA72.24.201809	BASE			\$ 20,586.98	09/01/2018	09/01/2024	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	72	\$ 369.05	\$ 131.13	\$ 38.76	\$ 538.95	\$ 4,850.57	\$ 6,467.43	\$ 4,311.62	
2016.1	BA72.24.201809	RENEW			\$ 20,586.98	09/01/2024	09/01/2026	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	24	\$ 301.56	\$ 26.23	\$ 25.40	\$ 353.19	\$ -	\$ -	\$ 1,412.76	
2017.1	BA72.24.201809	BASE			\$ 20,586.98	09/01/2018	09/01/2024	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	72	\$ 369.05	\$ 131.13	\$ 38.76	\$ 538.95	\$ 4,850.57	\$ 6,467.43	\$ 4,311.62	
2017.1	BA72.24.201809	RENEW			\$ 20,586.98	09/01/2024	09/01/2026	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	24	\$ 301.56	\$ 26.23	\$ 25.40	\$ 353.19	\$ -	\$ -	\$ 1,412.76	
2018.1	BA72.24.201809	BASE			\$ 20,586.98	09/01/2018	09/01/2024	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	72	\$ 369.05	\$ 131.13	\$ 38.76	\$ 538.95	\$ 4,850.57	\$ 6,467.43	\$ 4,311.62	
2018.1	BA72.24.201809	RENEW			\$ 20,586.98	09/01/2024	09/01/2026	BOFA FIXED RATE	7.75%	4.18%	0.00%	96	24	\$ 301.56	\$ 26.23	\$ 25.40	\$ 353.19	\$ -	\$ -	\$ 1,412.76	
2019.1	BA72.24.201906	BASE			\$ 26,872.23	06/01/2019	06/01/2025	BOFA FIXED RATE	7.75%	3.33%	0.00%	96	72	\$ 420.72	\$ 116.24	\$ 41.61	\$ 578.57	\$ 5,207.14	\$ 6,942.86	\$ 6,942.86	
2019.1	BA72.24.201906	RENEW			\$ 26,872.23	06/01/2025	06/01/2027	BOFA FIXED RATE	7.75%	3.33%	0.00%	96	24	\$ 337.76	\$ 23.25	\$ 27.98	\$ 388.98	\$ -	\$ -	\$ -	
2021.1	BA72.24.201803	BASE			\$ 17,873.67	03/01/2018	03/01/2024	BOFA FIXED RATE	7.75%	3.94%	0.00%	96	72	\$ 370.19	\$ 123.32	\$ 38.25	\$ 531.76	\$ 4,785.84	\$ 6,381.12	\$ 1,063.52	
2021.1	BA72.24.201803	RENEW			\$ 17,873.67	03/01/2024	03/01/2026	BOFA FIXED RATE	7.75%	3.94%	0.00%	96	24	\$ 301.01	\$ 24.66	\$ 25.24	\$ 350.92	\$ -	\$ -	\$ 3,509.18	
2022.1	BA72.24.201803	BASE			\$ 17,873.67	03/01/2018	03/01/2024	BOFA FIXED RATE	7.75%	3.94%	0.00%	96	72	\$ 370.19	\$ 123.32	\$ 38.25	\$ 531.76	\$ 4,785.84	\$ 6,381.12	\$ 1,063.52	
2022.1	BA72.24.201803	RENEW	</																		

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
2048.1	BA72.24.202002	BASE			\$ 31,707.75	02/01/2020	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 448.19	\$ 97.06	\$ 42.26	\$ 587.51	\$ 5,287.62	\$ 7,050.16	\$ 7,050.16
2048.1	BA72.24.202002	RENEW			\$ 31,707.75	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 354.87	\$ 19.41	\$ 29.01	\$ 403.29	\$ -	\$ -	\$ -
2049.1	BA72.24.202002	BASE			\$ 31,707.75	02/01/2020	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 448.19	\$ 97.06	\$ 42.26	\$ 587.51	\$ 5,287.62	\$ 7,050.16	\$ 7,050.16
2049.1	BA72.24.202002	RENEW			\$ 31,707.75	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 354.87	\$ 19.41	\$ 29.01	\$ 403.29	\$ -	\$ -	\$ -
2050.1	BA72.24.202002	BASE			\$ 31,707.75	02/01/2020	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 448.19	\$ 97.06	\$ 42.26	\$ 587.51	\$ 5,287.62	\$ 7,050.16	\$ 7,050.16
2050.1	BA72.24.202002	RENEW			\$ 31,707.75	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 354.87	\$ 19.41	\$ 29.01	\$ 403.29	\$ -	\$ -	\$ -
2051.1	BA72.24.202002	BASE			\$ 31,707.75	02/01/2020	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 448.19	\$ 97.06	\$ 42.26	\$ 587.51	\$ 5,287.62	\$ 7,050.16	\$ 7,050.16
2051.1	BA72.24.202002	RENEW			\$ 31,707.75	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 354.87	\$ 19.41	\$ 29.01	\$ 403.29	\$ -	\$ -	\$ -
2053.1	BA72.24.202002	BASE			\$ 31,707.75	02/01/2020	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 448.19	\$ 97.06	\$ 42.26	\$ 587.51	\$ 5,287.62	\$ 7,050.16	\$ 7,050.16
2053.1	BA72.24.202002	RENEW			\$ 31,707.75	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 354.87	\$ 19.41	\$ 29.01	\$ 403.29	\$ -	\$ -	\$ -
2114	CIT72.12.1.201701	BASE			\$ 10,833.15	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 401.22	\$ 42.17	\$ -	\$ 443.39	\$ 3,709.75	\$ -	\$ -
2114	CIT72.12.1.201701	RENEW			\$ 10,833.15	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 481.47	\$ 8.43	\$ -	\$ 489.90	\$ -	\$ 5,842.40	\$ -
2114	CIT72.12.1.201701	EOL			\$ 10,833.15	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,444.40	\$ 1.69	\$ 112.07	\$ 1,558.16	\$ -	\$ -	\$ 1,558.22
2115	CIT72.12.201701	BASE			\$ 10,196.00	01/01/2017	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 377.63	\$ 39.69	\$ 32.34	\$ 449.66	\$ 3,762.21	\$ -	\$ -
2115	CIT72.12.201701	RENEW			\$ 10,196.00	01/01/2023	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 566.45	\$ 7.94	\$ 44.51	\$ 618.90	\$ -	\$ 7,380.27	\$ -
2116	CIT72.12.1.201701	BASE			\$ 10,408.72	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 385.51	\$ 40.51	\$ -	\$ 426.02	\$ 3,564.46	\$ -	\$ -
2116	CIT72.12.1.201701	RENEW			\$ 10,408.72	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 462.61	\$ 8.10	\$ -	\$ 470.71	\$ -	\$ 5,613.61	\$ -
2116	CIT72.12.1.201701	EOL			\$ 10,408.72	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,387.83	\$ 1.62	\$ 107.68	\$ 1,497.13	\$ -	\$ -	\$ 1,497.19
2125	CIT72.12.1.201701	BASE			\$ 11,186.20	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 414.31	\$ 43.54	\$ -	\$ 457.85	\$ 3,830.74	\$ -	\$ -
2125	CIT72.12.1.201701	RENEW			\$ 11,186.20	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 497.17	\$ 8.71	\$ -	\$ 505.88	\$ -	\$ 6,032.96	\$ -
2125	CIT72.12.1.201701	EOL			\$ 11,186.20	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,491.51	\$ 1.74	\$ 115.73	\$ 1,608.98	\$ -	\$ -	\$ 1,609.04
2126	CIT72.12.1.201701	BASE			\$ 10,384.13	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 384.60	\$ 40.42	\$ -	\$ 425.02	\$ 3,556.05	\$ -	\$ -
2126	CIT72.12.1.201701	RENEW			\$ 10,384.13	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 461.52	\$ 8.08	\$ -	\$ 469.60	\$ -	\$ 5,600.35	\$ -
2126	CIT72.12.1.201701	EOL			\$ 10,384.13	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,384.56	\$ 1.62	\$ 107.43	\$ 1,493.61	\$ -	\$ -	\$ 1,493.66
2130.1	CIT72.12.201701	BASE			\$ 7,740.96	01/01/2017	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 286.71	\$ 30.13	\$ 24.56	\$ 341.39	\$ 2,856.38	\$ -	\$ -
2130.1	CIT72.12.201701	RENEW			\$ 7,740.96	01/01/2023	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 430.06	\$ 6.03	\$ 33.80	\$ 469.88	\$ -	\$ 5,603.32	\$ -
2148.1	CIT72.12.1.201701	BASE			\$ 8,683.06	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 321.61	\$ 33.80	\$ -	\$ 355.40	\$ 2,973.60	\$ -	\$ -
2148.1	CIT72.12.1.201701	RENEW			\$ 8,683.06	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 385.93	\$ 6.76	\$ -	\$ 392.69	\$ -	\$ 4,683.06	\$ -
2148.1	CIT72.12.1.201701	EOL			\$ 8,683.06	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,157.78	\$ 1.35	\$ 89.83	\$ 1,248.96	\$ -	\$ -	\$ 1,249.01
2185.1	CIT72.12.1.201701	BASE			\$ 8,683.06	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 321.61	\$ 33.80	\$ -	\$ 355.40	\$ 2,973.60	\$ -	\$ -
2185.1	CIT72.12.1.201701	RENEW			\$ 8,683.06	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 385.93	\$ 6.76	\$ -	\$ 392.69	\$ -	\$ 4,683.06	\$ -
2185.1	CIT72.12.1.201701	EOL			\$ 8,683.06	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,157.78	\$ 1.35	\$ 89.83	\$ 1,248.96	\$ -	\$ -	\$ 1,249.01
2738	CIT72.12.201701	BASE			\$ 9,454.61	01/01/2017	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 350.16	\$ 36.80	\$ 29.99	\$ 416.95	\$ 3,488.57	\$ -	\$ -
2738	CIT72.12.201701	RENEW			\$ 9,454.61	01/01/2023	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 525.25	\$ 7.36	\$ 41.28	\$ 573.88	\$ -	\$ 6,843.47	\$ -
2739	CIT72.12.201701	BASE			\$ 9,454.61	01/01/2017	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 350.16	\$ 36.80	\$ 29.99	\$ 416.95	\$ 3,488.57	\$ -	\$ -
2739	CIT72.12.201701	RENEW			\$ 9,454.61	01/01/2023	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 525.25	\$ 7.36	\$ 41.28	\$ 573.88	\$ -	\$ 6,843.47	\$ -
2900	CIT72.12.1.201701	BASE			\$ 10,937.12	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 405.07	\$ 42.57	\$ -	\$ 447.64	\$ 3,745.35	\$ -	\$ -
2900	CIT72.12.1.201701	RENEW			\$ 10,937.12	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 486.09	\$ 8.51	\$ -	\$ 494.60	\$ -	\$ 5,898.48	\$ -
2900	CIT72.12.1.201701	EOL			\$ 10,937.12	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,458.26	\$ 1.70	\$ 113.15	\$ 1,573.11	\$ -	\$ -	\$ 1,573.17
3101	CIT72.12.1.201601	BASE			\$ 7,484.89	01/01/2016	01/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 519.78	\$ 54.63	\$ -	\$ 574.41	\$ 5,666.99	\$ -	\$ -
3101	CIT72.12.1.201601	RENEW			\$ 7,484.89	01/01/2022	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 623.74	\$ 10.93	\$ -	\$ 634.66	\$ -	\$ 2,018.66	\$ -
3101	CIT72.12.1.201601	EOL			\$ 7,484.89	01/01/2023	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,871.21	\$ 2.19	\$ 145.19	\$ 2,018.58	\$ -	\$ -	\$ 2,018.66
3102	CIT72.12.1.201601	BASE			\$ 7,484.89	01/01/2016	01/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 519.78	\$ 54.63	\$ -	\$ 574.41	\$ 5,666.99	\$ -	\$ -
3102	CIT72.12.1.201601	RENEW			\$ 7,484.89	01/01/2022	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 623.74	\$ 10.93	\$ -	\$ 634.66	\$ -	\$ 2,018.66	\$ -
3102	CIT72.12.1.201601	EOL			\$ 7,484.89	01/01/2023	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,871.21	\$ 2.19	\$ 145.19	\$ 2,018.58	\$ -	\$ -	\$ 2,018.66
3103	CIT72.12.1.201601	BASE			\$ 7,484.89	01/01/2016	01/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 519.78	\$ 54.63	\$ -	\$ 574.41	\$ 5,666.99	\$ -	\$ -
3103	CIT72.12.1.201601	RENEW			\$ 7,484.89	01/01/2022	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 623.74	\$ 10.93	\$ -	\$ 634.66	\$ -	\$ 2,018.66	\$ -
3103	CIT72.12.1.201601	EOL			\$ 7,484.89	01/01/2023	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,871.21	\$ 2.19	\$ 145.19	\$ 2,018.58	\$ -	\$ -	\$ 2,018.66
3104	CIT72.12.1.201601	BASE			\$ 7,484.89	01/01/2016	01/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 519.78	\$ 54.63	\$ -	\$ 574.41	\$ 5,666.99	\$ -	\$ -
3104	CIT72.12.1.201601	RENEW			\$ 7,484.89	01/01/2022	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 623.74	\$ 10.93	\$ -	\$ 634.66	\$ -	\$ 2,018.66	\$ -
3104	CIT72.12.1.201601	EOL			\$ 7,484.89	01/01/2023	02/01/2023</													

1FS001.001 - EXISTING LEASES (M5 Data Output)											First Payment Calculations				Amortization, Interest and Sales Tax					
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
3160	BA72.24.201712.775	BASE	\$ 30,211.11		\$ 30,211.11	12/01/2017	12/01/2023	BOFA FIXED RATE	7.75%	3.35%	0.00%	96	72	\$ 692.04	\$ 192.48	\$ 68.55	\$ 953.07	\$ 8,577.66	\$ 10,483.81	\$ -
3160	BA72.24.201712.775	RENEW	\$ 30,211.11		\$ 30,211.11	12/01/2023	12/01/2025	BOFA FIXED RATE	7.75%	3.35%	0.00%	96	24	\$ 555.81	\$ 38.50	\$ 46.06	\$ 640.37	\$ -	\$ 640.37	\$ 7,684.38
3161	CIT72.12.201702	BASE	\$ 14,788.86		\$ 14,788.86	02/01/2017	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 528.16	\$ 55.51	\$ 45.23	\$ 628.91	\$ 5,268.03	\$ 582.14	\$ -
3161	CIT72.12.201702	RENEW	\$ 14,788.86		\$ 14,788.86	02/01/2023	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 792.25	\$ 11.10	\$ 62.26	\$ 865.61	\$ -	\$ 9,467.36	\$ 854.68
3162	CIT72.12.201705	BASE	\$ 16,373.34		\$ 16,373.34	05/01/2017	05/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 528.16	\$ 55.51	\$ 45.23	\$ 628.91	\$ 5,286.30	\$ 2,330.88	\$ -
3162	CIT72.12.201705	RENEW	\$ 16,373.34		\$ 16,373.34	05/01/2023	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 792.25	\$ 11.10	\$ 62.26	\$ 865.61	\$ -	\$ 6,898.38	\$ 3,424.65
3163	CIT72.12.201702	BASE	\$ 14,788.86		\$ 14,788.86	02/01/2017	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 528.16	\$ 55.51	\$ 45.23	\$ 628.91	\$ 5,268.03	\$ 582.14	\$ -
3163	CIT72.12.201702	RENEW	\$ 14,788.86		\$ 14,788.86	02/01/2023	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 792.25	\$ 11.10	\$ 62.26	\$ 865.61	\$ -	\$ 9,467.36	\$ 854.68
3165	BA72.24.201802	BASE	\$ 18,249.77		\$ 18,249.77	02/01/2018	02/01/2024	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 390.10	\$ 123.87	\$ 39.83	\$ 553.80	\$ 4,984.17	\$ 6,645.56	\$ 553.80
3165	BA72.24.201802	RENEW	\$ 18,249.77		\$ 18,249.77	02/01/2024	02/01/2026	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 316.10	\$ 24.77	\$ 26.42	\$ 367.29	\$ -	\$ -	\$ 4,040.22
3167	CIT72.12.201705	BASE	\$ 16,373.34		\$ 16,373.34	05/01/2017	05/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 528.16	\$ 55.51	\$ 45.23	\$ 628.91	\$ 5,286.30	\$ 2,330.88	\$ -
3167	CIT72.12.201705	RENEW	\$ 16,373.34		\$ 16,373.34	05/01/2023	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 792.25	\$ 11.10	\$ 62.26	\$ 865.61	\$ -	\$ 6,898.38	\$ 3,424.65
3168	CIT72.12.201705	BASE	\$ 16,373.34		\$ 16,373.34	05/01/2017	05/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 528.16	\$ 55.51	\$ 45.23	\$ 628.91	\$ 5,286.30	\$ 2,330.88	\$ -
3168	CIT72.12.201705	RENEW	\$ 16,373.34		\$ 16,373.34	05/01/2023	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 792.25	\$ 11.10	\$ 62.26	\$ 865.61	\$ -	\$ 6,898.38	\$ 3,424.65
3169	CIT72.12.201703	BASE	\$ 15,317.02		\$ 15,317.02	03/01/2017	03/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 528.16	\$ 55.51	\$ 45.23	\$ 628.91	\$ 5,274.12	\$ 1,163.71	\$ -
3169	CIT72.12.201703	RENEW	\$ 15,317.02		\$ 15,317.02	03/01/2023	03/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 792.25	\$ 11.10	\$ 62.26	\$ 865.61	\$ -	\$ 8,612.71	\$ 1,710.32
3170	BA72.24.201903	BASE	\$ 37,831.84		\$ 37,831.84	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 613.40	\$ 195.01	\$ 62.65	\$ 871.06	\$ 7,839.57	\$ 10,452.76	\$ 10,452.76
3170	BA72.24.201903	RENEW	\$ 37,831.84		\$ 37,831.84	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 497.09	\$ 39.00	\$ 41.55	\$ 577.64	\$ -	\$ -	\$ -
3171	BA72.24.201802	BASE	\$ 29,528.10		\$ 29,528.10	02/01/2018	02/01/2024	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 613.18	\$ 200.41	\$ 64.45	\$ 896.04	\$ 8,064.39	\$ 10,752.52	\$ 896.04
3171	BA72.24.201802	RENEW	\$ 29,528.10		\$ 29,528.10	02/01/2024	02/01/2026	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 511.45	\$ 40.08	\$ 42.74	\$ 594.28	\$ -	\$ -	\$ 6,537.09
3173	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3173	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3174	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3174	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3175.1	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3175.1	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3176	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3176	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3177.1	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3177.1	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3178	BA72.24.201903	BASE	\$ 36,390.44		\$ 36,390.44	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 590.03	\$ 187.58	\$ 60.26	\$ 837.88	\$ 7,540.88	\$ 10,054.51	\$ 10,054.51
3178	BA72.24.201903	RENEW	\$ 36,390.44		\$ 36,390.44	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 478.15	\$ 37.52	\$ 39.96	\$ 555.63	\$ -	\$ -	\$ -
3181	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3181	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3182	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3182	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3183.1	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3183.1	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3184.1	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3184.1	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3187.1	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3187.1	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3188.1	BA72.24.201901	BASE	\$ 35,703.95		\$ 35,703.95	01/01/2019	01/01/2025	BOFA FIXED RATE	7.75%	3.92%	0.00%	96	72	\$ 597.41	\$ 197.80	\$ 61.63	\$ 856.83	\$ 7,711.51	\$ 10,282.01	\$ 10,282.01
3188.1	BA72.24.201901	RENEW	\$ 35,703.95		\$ 35,703.95	01/01/2025	01/01/2027	BOFA FIXED RATE	7.75%	3.92%	0.00%	96	24	\$ 485.55	\$ 39.56	\$ 40.70	\$ 565.81	\$ -	\$ -	\$ -
3189.1	BA72.24.201903	BASE	\$ 39,666.99		\$ 39,666.99	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 643.16	\$ 204.47	\$ 65.69	\$ 913.32	\$ 8,219.86	\$ 10,959.81	\$ 10,959.81
3189.1	BA72.24.201903	RENEW	\$ 39,666.99		\$ 39,666.99	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 521.20	\$ 40.89	\$ 43.56	\$ 605.66	\$ -	\$ -	\$ -
3190.1	BA72.24.201903	BASE	\$ 37,831.84		\$ 37,831.84	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 613.40	\$ 195.01	\$ 62.65	\$ 871.06	\$ 7,839.57	\$ 10,452.76	\$ 10,452.76
3190.1	BA72.24.201903	RENEW	\$ 37,831.84		\$ 37,831.84	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 497.09	\$ 39.00	\$ 41.55	\$ 577.64	\$ -	\$ -	\$ -
3191.1	BA72.24.201903	BASE	\$ 35,068.31		\$ 35,068.31	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 568.59	\$ 180.77	\$ 58.08	\$ 807.43	\$ 7,266.91	\$ 9,689.21	\$ 9,689.21
3191.1	BA72.24.201903	RENEW	\$ 35,068.31		\$ 35,068.31	03/01/2025	03/01/2027	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 460.78	\$ 36.15	\$ 38.51	\$ 535.44	\$ -	\$ -	\$ -
3192.1	BA72.24.201903	BASE	\$ 36,390.44		\$ 36,390.44	03/01/2019	03/01/2025	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 590.03	\$ 187.58	\$ 60.26	\$ 837.88	\$ 7,540.88	\$ 10,054.51	\$ 10,054.51
3192.1	BA72.24.201903	RENEW	\$ 36,390.44		\$ 36,390.44	03/01/2025	03/01/202													

1FS001.001 - EXISTING LEASES (M5 Data Output)															First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024	
3604.1	CIT72.12.1.201701	BASE			\$ 12,357.59	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 457.69	\$ 48.10	\$ -	\$ 505.79	\$ 4,231.85	\$ -	\$ -	
3604.1	CIT72.12.1.201701	RENEW			\$ 12,357.59	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 549.23	\$ 9.62	\$ -	\$ 558.85	\$ -	\$ 6,664.65	\$ -	
3604.1	CIT72.12.1.201701	EOL			\$ 12,357.59	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 1,647.68	\$ 1.92	\$ 127.84	\$ 1,777.45	\$ -	\$ -	\$ 1,777.52	
3607.1	BA72.24.201909	BASE			\$ 40,966.51	09/01/2019	09/01/2025	BOFA FIXED RATE	7.75%	2.61%	0.00%	96	72	\$ 627.41	\$ 133.07	\$ 58.94	\$ 819.41	\$ 7,374.70	\$ 9,832.93	\$ 9,832.93	
3607.1	BA72.24.201909	RENEW			\$ 40,966.51	09/01/2025	09/01/2027	BOFA FIXED RATE	7.75%	2.61%	0.00%	96	24	\$ 496.24	\$ 26.61	\$ 40.52	\$ 563.38	\$ -	\$ -	\$ -	
3700.1	BA72.24.202002	BASE			\$ 30,101.90	02/01/2020	02/01/2026	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	72	\$ 425.50	\$ 92.15	\$ 40.12	\$ 557.76	\$ 5,019.83	\$ 6,693.11	\$ 6,693.11	
3700.1	BA72.24.202002	RENEW			\$ 30,101.90	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 336.90	\$ 18.43	\$ 27.54	\$ 382.86	\$ -	\$ -	\$ -	
3701.1	BA72.24.202002	BASE			\$ 31,690.56	02/01/2020	02/01/2026	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	72	\$ 447.95	\$ 97.01	\$ 42.23	\$ 587.20	\$ 5,284.76	\$ 7,046.34	\$ 7,046.34	
3701.1	BA72.24.202002	RENEW			\$ 31,690.56	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	2.67%	0.00%	96	24	\$ 354.68	\$ 19.40	\$ 28.99	\$ 403.07	\$ -	\$ -	\$ -	
3703.1	CIT72.24.201704	BASE			\$ 37,065.31	04/01/2017	04/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,235.51	\$ 129.84	\$ 105.81	\$ 1,471.17	\$ 12,351.75	\$ 4,087.06	\$ -	
3703.1	CIT72.24.201704	RENEW			\$ 37,065.31	04/01/2023	04/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 926.63	\$ 25.97	\$ 73.83	\$ 1,026.43	\$ -	\$ 9,199.69	\$ 12,116.29	
3704.1	CIT72.24.201704	BASE			\$ 37,065.31	04/01/2017	04/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,235.51	\$ 129.84	\$ 105.81	\$ 1,471.17	\$ 12,351.75	\$ 4,087.06	\$ -	
3704.1	CIT72.24.201704	RENEW			\$ 37,065.31	04/01/2023	04/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 926.63	\$ 25.97	\$ 73.83	\$ 1,026.43	\$ -	\$ 9,199.69	\$ 12,116.29	
3705.1	CIT72.24.201704	BASE			\$ 37,065.31	04/01/2017	04/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,235.51	\$ 129.84	\$ 105.81	\$ 1,471.17	\$ 12,351.75	\$ 4,087.06	\$ -	
3705.1	CIT72.24.201704	RENEW			\$ 37,065.31	04/01/2023	04/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 926.63	\$ 25.97	\$ 73.83	\$ 1,026.43	\$ -	\$ 9,199.69	\$ 12,116.29	
3711.1	BA72.24.201905	BASE			\$ 32,686.41	05/01/2019	05/01/2025	BOFA FIXED RATE	7.75%	3.61%	0.00%	96	72	\$ 514.92	\$ 155.53	\$ 51.96	\$ 722.41	\$ 6,501.69	\$ 8,668.93	\$ 8,668.93	
3711.1	BA72.24.201905	RENEW			\$ 32,686.41	05/01/2025	05/01/2027	BOFA FIXED RATE	7.75%	3.61%	0.00%	96	24	\$ 415.80	\$ 31.11	\$ 34.64	\$ 481.54	\$ -	\$ -	\$ -	
3715.1	BA72.24.201905	BASE			\$ 32,686.41	05/01/2019	05/01/2025	BOFA FIXED RATE	7.75%	3.61%	0.00%	96	72	\$ 514.92	\$ 155.53	\$ 51.96	\$ 722.41	\$ 6,501.69	\$ 8,668.93	\$ 8,668.93	
3715.1	BA72.24.201905	RENEW			\$ 32,686.41	05/01/2025	05/01/2027	BOFA FIXED RATE	7.75%	3.61%	0.00%	96	24	\$ 415.80	\$ 31.11	\$ 34.64	\$ 481.54	\$ -	\$ -	\$ -	
3814.1	BA72.24.201905	BASE			\$ 32,686.41	05/01/2019	05/01/2025	BOFA FIXED RATE	7.75%	3.61%	0.00%	96	72	\$ 514.92	\$ 155.53	\$ 51.96	\$ 722.41	\$ 6,501.69	\$ 8,668.93	\$ 8,668.93	
3814.1	BA72.24.201905	RENEW			\$ 32,686.41	05/01/2025	05/01/2027	BOFA FIXED RATE	7.75%	3.61%	0.00%	96	24	\$ 415.80	\$ 31.11	\$ 34.64	\$ 481.54	\$ -	\$ -	\$ -	
4004.2	BA72.24.201804	BASE			\$ 19,668.47	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 397.42	\$ 133.07	\$ 41.11	\$ 571.60	\$ 5,144.43	\$ 6,859.25	\$ 1,714.81	
4004.2	BA72.24.201804	RENEW			\$ 19,668.47	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 323.28	\$ 26.61	\$ 27.12	\$ 377.01	\$ -	\$ -	\$ 3,393.08	
4005.2	CIT72.12.1.201611	BASE			\$ 14,682.10	11/01/2016	11/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 587.27	\$ 61.72	\$ -	\$ 648.99	\$ 4,218.49	\$ -	\$ -	
4005.2	CIT72.12.1.201611	RENEW			\$ 14,682.10	11/01/2022	11/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 704.73	\$ 12.34	\$ -	\$ 717.07	\$ 1,433.71	\$ 7,117.94	\$ -	
4005.2	CIT72.12.1.201611	EOL			\$ 14,682.10	11/01/2023	12/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,114.19	\$ 2.47	\$ 164.04	\$ 2,280.70	\$ -	\$ 2,280.70	\$ -	
4006.4	CIT72.12.201704	BASE			\$ 15,843.58	04/01/2017	04/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 528.12	\$ 55.50	\$ 45.23	\$ 628.85	\$ 5,279.77	\$ 1,747.02	\$ -	
4006.4	CIT72.12.201704	RENEW			\$ 15,843.58	04/01/2023	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 792.18	\$ 11.10	\$ 62.25	\$ 865.53	\$ -	\$ 7,755.19	\$ 2,566.77	
4007.2	CIT72.12.1.201701	BASE			\$ 15,382.57	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 569.71	\$ 59.87	\$ -	\$ 629.59	\$ 5,267.64	\$ -	\$ -	
4007.2	CIT72.12.1.201701	RENEW			\$ 15,382.57	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 683.66	\$ 11.97	\$ -	\$ 695.63	\$ -	\$ 8,295.91	\$ -	
4007.2	CIT72.12.1.201701	EOL			\$ 15,382.57	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,050.97	\$ 2.39	\$ 159.14	\$ 2,212.50	\$ -	\$ -	\$ 2,212.59	
4016.1	CIT72.24.201702	BASE			\$ 57,503.10	02/01/2017	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 2,053.67	\$ 215.83	\$ 175.89	\$ 2,445.39	\$ 20,483.80	\$ 2,263.56	\$ -	
4016.1	CIT72.24.201702	RENEW			\$ 57,503.10	02/01/2023	02/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,540.26	\$ 43.17	\$ 122.72	\$ 1,706.14	\$ -	\$ 18,664.98	\$ 20,992.50	
4022.1	CIT72.24.201610	BASE			\$ 49,288.42	10/01/2016	10/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 2,053.67	\$ 223.53	\$ 182.18	\$ 2,459.38	\$ 13,659.55	\$ -	\$ -	
4022.1	CIT72.24.201610	RENEW			\$ 49,288.42	10/01/2022	10/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,540.26	\$ 44.71	\$ 126.80	\$ 1,711.76	\$ 5,132.32	\$ 20,340.46	\$ 15,063.02	
4024.1	CIT72.24.201610	BASE			\$ 49,288.42	10/01/2016	10/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 2,053.67	\$ 223.53	\$ 182.18	\$ 2,459.38	\$ 13,659.55	\$ -	\$ -	
4024.1	CIT72.24.201610	RENEW			\$ 49,288.42	10/01/2022	10/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,540.26	\$ 44.71	\$ 126.80	\$ 1,711.76	\$ 5,132.32	\$ 20,340.46	\$ 15,063.02	
4026.1	CIT72.24.201610	BASE			\$ 49,288.42	10/01/2016	10/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 2,053.67	\$ 223.53	\$ 182.18	\$ 2,459.38	\$ 13,659.55	\$ -	\$ -	
4026.1	CIT72.24.201610	RENEW			\$ 49,288.42	10/01/2022	10/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,540.26	\$ 44.71	\$ 126.80	\$ 1,711.76	\$ 5,132.32	\$ 20,340.46	\$ 15,063.02	
4027.1	CIT72.24.201610	BASE			\$ 49,288.42	10/01/2016	10/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 2,053.67	\$ 223.53	\$ 182.18	\$ 2,459.38	\$ 13,659.55	\$ -	\$ -	
4027.1	CIT72.24.201610	RENEW			\$ 49,288.42	10/01/2022	10/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,540.26	\$ 44.71	\$ 126.80	\$ 1,711.76	\$ 5,132.32	\$ 20,340.46	\$ 15,063.02	
4030.1	CIT72.24.201610	BASE			\$ 49,288.42	10/01/2016	10/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 2,053.67	\$ 223.53	\$ 182.18	\$ 2,459.38	\$ 13,659.55	\$ -	\$ -	
4030.1	CIT72.24.201610	RENEW			\$ 49,288.42	10/01/2022	10/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,540.26	\$ 44.71	\$ 126.80	\$ 1,711.76	\$ 5,132.32	\$ 20,340.46	\$ 15,063.02	
4031.1	CIT72.24.201610	BASE			\$ 49,288.42	10/01/2016	10/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 2,053.67	\$ 223.53	\$ 182.18	\$ 2,459.38	\$ 13,659.55	\$ -	\$ -	
4031.1	CIT72.24.201610	RENEW			\$ 49,288.42	10/01/2022	10/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,540.26	\$ 44.71	\$ 126.80	\$ 1,711.76	\$ 5,132.32	\$ 20,340.46	\$ 15,063.02	
4033.1	CIT72.12.1.201611	BASE			\$ 14,682.10	11/01/2016	11/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 587.27	\$ 61.72	\$ -	\$ 648.99	\$ 4,218.49	\$ -	\$ -	
4033.1	CIT72.12.1.201611	RENEW			\$ 14,682.10	11/01/2022	11/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 704.73	\$ 12.34	\$ -	\$ 717.07	\$ 1,433.71	\$ 7,117.94	\$ -	
4033.1	CIT72.12.1.201611	EOL			\$ 14,682.10	11/01/2023	12/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,114.19	\$ 2.47	\$ 164.04	\$ 2,280.70	\$ -	\$ 2,280.70	\$ -	
4034.1	CIT72.24.201610	BASE			\$ 49,288.42	10/01/2016	10/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 2,053.67	\$ 223.53	\$ 182.18	\$ 2,459.38	\$ 13,659.55	\$ -	\$ -	
4034.1	CIT72.24.201610	RENEW			\$ 49,288.42	10/01/2022	10/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,540.26	\$ 44.71	\$ 126.80	\$ 1,711.76	\$ 5,132.32	\$ 20,340.46	\$ 15,063.02	
4036.1	CIT72.12.1.201611	BASE			\$ 14,682.10	11/01/2016	11/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 587.27	\$ 61.72	\$ -	\$ 648.99	\$ 4,218.49	\$ -	\$ -	
4036.1	CIT72.12.1.201611	RENEW			\$ 14,682.10	11/01/2022	11/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 704.73	\$ 12.34	\$ -	\$ 717.07	\$ 1,433.71	\$ 7,117.94	\$ -	
4036.1	CIT72.12.1.201611	EOL			\$ 14,682.10	11/01/2023	12/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,114.19	\$ 2.47	\$ 164.04	\$ 2,280.70	\$ -	\$ 2,280.70	\$ -	
4037.1	CIT72.12.201704	BASE			\$ 16,331.63	04/01/2017	04/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 544.39	\$ 57.21	\$ 46.62	\$ 648.23	\$ 5,442.42	\$ 1,800.84	\$ -	
4037.1	CIT																				

1FS001.001 - EXISTING LEASES (M5 Data Output)															First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024	
4074.1	CIT72.24.201611	RENEW			\$ 46,912.50	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,407.38	\$ 40.85	\$ 115.86	\$ 1,564.08	\$ 3,127.74	\$ 18,608.02	\$ 15,302.16	
4076.1	CIT72.24.201611	BASE			\$ 46,912.50	11/01/2016	11/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 1,876.50	\$ 204.25	\$ 166.46	\$ 2,247.20	\$ -	\$ -	\$ -	
4076.1	CIT72.24.201611	RENEW			\$ 46,912.50	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,407.38	\$ 40.85	\$ 115.86	\$ 1,564.08	\$ 3,127.74	\$ 18,608.02	\$ 15,302.16	
4077.1	CIT72.12.201710	BASE			\$ 20,099.03	10/01/2017	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 558.30	\$ 58.67	\$ 47.82	\$ 664.79	\$ 5,620.15	\$ 5,561.05	\$ -	
4077.1	CIT72.12.201710	RENEW			\$ 20,099.03	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 837.45	\$ 11.73	\$ 65.81	\$ 915.00	\$ -	\$ 2,742.62	\$ 8,169.26	
4078.1	CIT72.12.1.201701	BASE			\$ 15,382.57	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 569.71	\$ 59.87	\$ -	\$ 629.59	\$ 5,267.64	\$ -	\$ -	
4078.1	CIT72.12.1.201701	RENEW			\$ 15,382.57	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 683.66	\$ 11.97	\$ -	\$ 695.63	\$ -	\$ 8,295.91	\$ -	
4078.1	CIT72.12.1.201701	EOL			\$ 15,382.57	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,050.97	\$ 2.39	\$ 159.14	\$ 2,212.50	\$ -	\$ -	\$ 2,212.59	
4080.1	CIT72.24.201611	BASE			\$ 46,912.50	11/01/2016	11/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 1,876.50	\$ 204.25	\$ 166.46	\$ 2,247.20	\$ 14,570.81	\$ -	\$ -	
4080.1	CIT72.24.201611	RENEW			\$ 46,912.50	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,407.38	\$ 40.85	\$ 115.86	\$ 1,564.08	\$ 3,127.74	\$ 18,608.02	\$ 15,302.16	
4081.1	RBS72.24.1.201403	BASE			\$ (0.44)	03/01/2014	03/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 590.03	\$ 73.07	\$ -	\$ 663.10	\$ -	\$ -	\$ -	
4081.1	RBS72.24.1.201403	RENEW			\$ (0.44)	03/01/2020	03/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 398.27	\$ 14.61	\$ -	\$ 412.88	\$ -	\$ -	\$ -	
4081.1	RBS72.24.1.201403	EOL			\$ (0.44)	03/01/2022	04/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,062.05	\$ 1.46	\$ 82.42	\$ 1,145.93	\$ -	\$ -	\$ -	
4084.1	CIT72.24.201611	BASE			\$ 47,905.70	11/01/2016	11/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 1,916.22	\$ 208.57	\$ 169.98	\$ 2,294.77	\$ 14,879.25	\$ -	\$ -	
4084.1	CIT72.24.201611	RENEW			\$ 47,905.70	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,437.17	\$ 41.71	\$ 118.31	\$ 1,597.19	\$ 3,193.94	\$ 19,001.92	\$ 15,626.08	
4085.1	CIT72.24.201611	BASE			\$ 46,912.50	11/01/2016	11/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 1,876.50	\$ 204.25	\$ 166.46	\$ 2,247.20	\$ 14,570.81	\$ -	\$ -	
4085.1	CIT72.24.201611	RENEW			\$ 46,912.50	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,407.38	\$ 40.85	\$ 115.86	\$ 1,564.08	\$ 3,127.74	\$ 18,608.02	\$ 15,302.16	
4087.1	CIT72.12.1.201610	BASE			\$ 13,504.71	10/01/2016	10/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 562.71	\$ 59.14	\$ -	\$ 621.84	\$ 3,462.40	\$ -	\$ -	
4087.1	CIT72.12.1.201610	RENEW			\$ 13,504.71	10/01/2022	10/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 675.25	\$ 11.83	\$ -	\$ 687.07	\$ 2,059.60	\$ 6,134.50	\$ -	
4087.1	CIT72.12.1.201610	EOL			\$ 13,504.71	10/01/2023	11/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,025.74	\$ 2.37	\$ 157.18	\$ 2,185.28	\$ -	\$ 2,185.37	\$ -	
4089.1	CIT72.12.1.201610	BASE			\$ 13,504.71	10/01/2016	10/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 562.71	\$ 59.14	\$ -	\$ 621.84	\$ 3,462.40	\$ -	\$ -	
4089.1	CIT72.12.1.201610	RENEW			\$ 13,504.71	10/01/2022	10/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 675.25	\$ 11.83	\$ -	\$ 687.07	\$ 2,059.60	\$ 6,134.50	\$ -	
4089.1	CIT72.12.1.201610	EOL			\$ 13,504.71	10/01/2023	11/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,025.74	\$ 2.37	\$ 157.18	\$ 2,185.28	\$ -	\$ 2,185.37	\$ -	
4090.1	RBS72.24.1.201403	BASE			\$ 0.27	03/01/2014	03/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 594.12	\$ 73.58	\$ -	\$ 667.70	\$ -	\$ -	\$ -	
4090.1	RBS72.24.1.201403	RENEW			\$ 0.27	03/01/2020	03/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 401.03	\$ 14.72	\$ -	\$ 415.75	\$ -	\$ -	\$ -	
4090.1	RBS72.24.1.201403	EOL			\$ 0.27	03/01/2022	04/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,069.42	\$ 1.47	\$ 82.99	\$ 1,153.89	\$ -	\$ -	\$ -	
4092.1	RBS72.24.1.201403	BASE			\$ 0.03	03/01/2014	03/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 515.39	\$ 63.83	\$ -	\$ 579.22	\$ -	\$ -	\$ -	
4092.1	RBS72.24.1.201403	RENEW			\$ 0.03	03/01/2020	03/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 347.89	\$ 12.77	\$ -	\$ 360.65	\$ -	\$ -	\$ -	
4092.1	RBS72.24.1.201403	EOL			\$ 0.03	03/01/2022	04/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 927.70	\$ 1.28	\$ 72.00	\$ 1,000.97	\$ -	\$ -	\$ -	
4093.1	CIT72.24.201702	BASE			\$ 52,542.00	02/01/2017	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,876.50	\$ 197.21	\$ 160.71	\$ 2,234.42	\$ 18,716.63	\$ 2,068.28	\$ -	
4093.1	CIT72.24.201702	RENEW			\$ 52,542.00	02/01/2023	02/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,407.38	\$ 39.44	\$ 112.13	\$ 1,558.94	\$ -	\$ 17,054.72	\$ 18,359.09	
4096.1	CIT72.12.201706	BASE			\$ 16,912.17	06/01/2017	06/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 528.51	\$ 55.54	\$ 45.26	\$ 629.32	\$ 5,295.84	\$ 2,917.58	\$ -	
4096.1	CIT72.12.201706	RENEW			\$ 16,912.17	06/01/2023	06/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 792.76	\$ 11.11	\$ 62.30	\$ 866.17	\$ -	\$ 6,043.41	\$ 4,286.14	
4098.1	CIT72.24.201611	BASE			\$ 46,912.50	11/01/2016	11/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 1,876.50	\$ 204.25	\$ 166.46	\$ 2,247.20	\$ 14,570.81	\$ -	\$ -	
4098.1	CIT72.24.201611	RENEW			\$ 46,912.50	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,407.38	\$ 40.85	\$ 115.86	\$ 1,564.08	\$ 3,127.74	\$ 18,608.02	\$ 15,302.16	
4099.1	CIT72.24.201611	BASE			\$ 46,912.50	11/01/2016	11/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 1,876.50	\$ 204.25	\$ 166.46	\$ 2,247.20	\$ 14,570.81	\$ -	\$ -	
4099.1	CIT72.24.201611	RENEW			\$ 46,912.50	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,407.38	\$ 40.85	\$ 115.86	\$ 1,564.08	\$ 3,127.74	\$ 18,608.02	\$ 15,302.16	
4102.1	BA96.24.201802	BASE			\$ 60,503.86	02/01/2018	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	96	\$ 700.53	\$ 320.06	\$ 79.10	\$ 1,099.69	\$ 9,897.21	\$ 13,196.28	\$ 13,196.28	
4102.1	BA96.24.201802	RENEW			\$ 60,503.86	02/01/2028	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	24	\$ 790.33	\$ 64.01	\$ 66.21	\$ 920.55	\$ -	\$ -	\$ -	
4103.1	RBS72.24.1.201408	BASE			\$ 8,123.11	08/01/2014	08/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,805.10	\$ 223.55	\$ -	\$ 2,028.65	\$ -	\$ -	\$ -	
4103.1	RBS72.24.1.201408	RENEW			\$ 8,123.11	08/01/2020	08/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 1,218.44	\$ 44.71	\$ -	\$ 1,263.15	\$ 4,908.95	\$ -	\$ -	
4103.1	RBS72.24.1.201408	EOL			\$ 8,123.11	08/01/2022	09/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 3,249.18	\$ 4.47	\$ 252.16	\$ 3,505.81	\$ -	\$ -	\$ -	
4104.1	RBS72.24.1.201408	BASE			\$ 8,123.11	08/01/2014	08/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,805.10	\$ 223.55	\$ -	\$ 2,028.65	\$ -	\$ -	\$ -	
4104.1	RBS72.24.1.201408	RENEW			\$ 8,123.11	08/01/2020	08/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 1,218.44	\$ 44.71	\$ -	\$ 1,263.15	\$ 4,908.95	\$ -	\$ -	
4104.1	RBS72.24.1.201408	EOL			\$ 8,123.11	08/01/2022	09/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 3,249.18	\$ 4.47	\$ 252.16	\$ 3,505.81	\$ -	\$ -	\$ -	
4105.1	CIT72.12.1.201611	BASE			\$ 15,653.37	11/01/2016	11/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 528.12	\$ 65.80	\$ -	\$ 691.93	\$ 4,497.56	\$ -	\$ -	
4105.1	CIT72.12.1.201611	RENEW			\$ 15,653.37	11/01/2022	11/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 751.35	\$ 13.16	\$ -	\$ 764.51	\$ 1,528.55	\$ 7,588.82	\$ -	
4105.1	CIT72.12.1.201611	EOL			\$ 15,653.37	11/01/2023	12/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,254.05	\$ 2.63	\$ 174.89	\$ 2,431.57	\$ -	\$ 2,431.57	\$ -	
4108.1	RBS96.24.1.201312	BASE			\$ 9,756.56	12/01/2013	12/01/2021	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 478.26	\$ 78.97	\$ -	\$ 557.23	\$ -	\$ -	\$ -	
4108.1	RBS96.24.1.201312	RENEW			\$ 9,756.56	12/01/2021	12/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 430.43	\$ 15.79	\$ -	\$ 446.23	\$ 3,975.22	\$ 4,791.81	\$ -	
4108.1	RBS96.24.1.201312	EOL			\$ 9,756.56	12/01/2023	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 1,147.83	\$ 1.58	\$ 89.08	\$ 1,238.49	\$ -	\$ 1,238.55	\$ -	
4109.1	CIT72.24.201702	BASE			\$ 57,503.10	02/01/2017	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 2,053.67	\$ 215.83	\$ 175.89	\$ 2,445.39	\$ 20,483.80	\$ 2,263.56	\$ -	
4109.1	CIT72.24.201702	RENEW			\$ 57,503.10	02/01/2023	02/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,540.26	\$ 43.17	\$ 122.72	\$ 1,706.14	\$ -	\$ 18,664.98	\$ 20,092.50	
4110.1	RBS72.24.1.201409	BASE			\$ 1,939.65	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 374.79	\$ 46.42	\$ -	\$ 421.21	\$ -	\$ -	\$ -	
4110.1	RBS72.24.1.201409	RENEW			\$ 1,939.65	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 252.99	\$ 9.28	\$ -	\$ 262.27	\$ 1,274.96	\$ -	\$ -	
4110.1	RBS72.24.1.201409	EOL			\$ 1,939.65	09/01/2022															

1FS001.001 - EXISTING LEASES (M5 Data Output)															First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024	
4120.2	RBS72.24.1.201409	RENEW	\$ 3,083.95		\$ 3,083.95	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 402.23	\$ 14.76	\$ -	\$ 416.99	\$ 2,027.10	\$ -	\$ -	
4120.2	RBS72.24.1.201409	EOL	\$ 3,083.95		\$ 1,552.99	10/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,072.61	\$ 1.48	\$ 83.24	\$ 1,157.33	\$ 1,157.33	\$ -	\$ -	
4122.1	RBS72.24.1.201409	BASE	\$ 1,939.65		\$ 1,939.65	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 374.79	\$ 46.42	\$ -	\$ 421.21	\$ -	\$ -	\$ -	
4122.1	RBS72.24.1.201409	RENEW	\$ 1,939.65		\$ 1,939.65	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 252.99	\$ 9.28	\$ -	\$ 262.27	\$ 1,274.96	\$ -	\$ -	
4122.1	RBS72.24.1.201409	EOL	\$ 1,939.65		\$ 1,939.65	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 674.63	\$ 0.93	\$ 52.36	\$ 727.91	\$ 727.91	\$ -	\$ -	
4122.2	RBS72.24.1.201409	BASE	\$ 3,078.23		\$ 3,078.23	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 594.77	\$ 73.66	\$ -	\$ 668.43	\$ -	\$ -	\$ -	
4122.2	RBS72.24.1.201409	RENEW	\$ 3,078.23		\$ 3,078.23	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 401.47	\$ 14.73	\$ -	\$ 416.20	\$ 2,023.29	\$ -	\$ -	
4122.2	RBS72.24.1.201409	EOL	\$ 3,078.23		\$ 3,078.23	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,070.59	\$ 1.47	\$ 83.08	\$ 1,155.15	\$ 1,155.15	\$ -	\$ -	
4123.1	CIT72.24.201702	BASE	\$ 57,503.10		\$ 57,503.10	02/01/2017	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 2,053.67	\$ 215.83	\$ 175.89	\$ 2,445.39	\$ 20,483.80	\$ 2,263.56	\$ -	
4123.1	CIT72.24.201702	RENEW	\$ 57,503.10		\$ 57,503.10	02/01/2023	02/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,540.26	\$ 43.17	\$ 122.72	\$ 1,706.14	\$ -	\$ 18,664.98	\$ 20,092.50	
4124.1	CIT72.24.201611	BASE	\$ 46,912.50		\$ 46,912.50	11/01/2016	11/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 1,876.50	\$ 204.25	\$ 166.46	\$ 2,247.20	\$ 14,570.81	\$ -	\$ -	
4124.1	CIT72.24.201611	RENEW	\$ 46,912.50		\$ 46,912.50	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,407.38	\$ 40.85	\$ 115.86	\$ 1,564.08	\$ 3,127.74	\$ 18,608.02	\$ 15,302.16	
4125.1	CIT72.24.201611	BASE	\$ 46,912.50		\$ 46,912.50	11/01/2016	11/01/2022	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	72	\$ 1,876.50	\$ 204.25	\$ 166.46	\$ 2,247.20	\$ 14,570.81	\$ -	\$ -	
4125.1	CIT72.24.201611	RENEW	\$ 46,912.50		\$ 46,912.50	11/01/2022	11/01/2024	RBS FLOATING RATE	8.00%	0.24%	1.35%	96	24	\$ 1,407.38	\$ 40.85	\$ 115.86	\$ 1,564.08	\$ 3,127.74	\$ 18,608.02	\$ 15,302.16	
4126.1	CIT72.12.1.201701	BASE	\$ 15,861.67		\$ 15,861.67	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 587.46	\$ 61.74	\$ -	\$ 649.20	\$ 5,431.75	\$ -	\$ -	
4126.1	CIT72.12.1.201701	RENEW	\$ 15,861.67		\$ 15,861.67	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 704.96	\$ 12.35	\$ -	\$ 717.30	\$ -	\$ 8,554.35	\$ -	
4126.1	CIT72.12.1.201701	EOL	\$ 15,861.67		\$ 15,861.67	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,114.87	\$ 2.47	\$ 164.09	\$ 2,281.43	\$ -	\$ -	\$ 2,281.52	
4127.1	CIT72.24.201703	BASE	\$ 54,418.50		\$ 54,418.50	03/01/2017	03/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,876.50	\$ 197.21	\$ 160.71	\$ 2,234.42	\$ 18,738.27	\$ 4,134.52	\$ -	
4127.1	CIT72.24.201703	RENEW	\$ 54,418.50		\$ 54,418.50	03/01/2023	03/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,407.38	\$ 39.44	\$ 112.13	\$ 1,558.94	\$ -	\$ 15,516.67	\$ 18,380.69	
4128.1	BA72.24.201802	BASE	\$ 23,446.88		\$ 23,446.88	02/01/2018	02/01/2024	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 501.19	\$ 159.14	\$ 51.18	\$ 711.51	\$ 6,403.56	\$ 8,538.08	\$ 711.51	
4128.1	BA72.24.201802	RENEW	\$ 23,446.88		\$ 23,446.88	02/01/2024	02/01/2026	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 406.12	\$ 31.83	\$ 33.94	\$ 471.89	\$ -	\$ -	\$ 5,190.80	
4129.1	BA72.24.201802	BASE	\$ 23,446.88		\$ 23,446.88	02/01/2018	02/01/2024	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 501.19	\$ 159.14	\$ 51.18	\$ 711.51	\$ 6,403.56	\$ 8,538.08	\$ 711.51	
4129.1	BA72.24.201802	RENEW	\$ 23,446.88		\$ 23,446.88	02/01/2024	02/01/2026	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 406.12	\$ 31.83	\$ 33.94	\$ 471.89	\$ -	\$ -	\$ 5,190.80	
4131.1	CIT72.12.1.201701	BASE	\$ 16,905.61		\$ 16,905.61	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 626.12	\$ 65.80	\$ -	\$ 691.93	\$ 5,789.22	\$ -	\$ -	
4131.1	CIT72.12.1.201701	RENEW	\$ 16,905.61		\$ 16,905.61	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 751.35	\$ 13.16	\$ -	\$ 764.51	\$ -	\$ 9,117.31	\$ -	
4131.1	CIT72.12.1.201701	EOL	\$ 16,905.61		\$ 16,905.61	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,254.05	\$ 2.63	\$ 174.89	\$ 2,431.57	\$ -	\$ -	\$ 2,431.67	
4133.1	RBS72.24.1.201409	BASE	\$ 1,939.65		\$ 1,939.65	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 374.79	\$ 46.42	\$ -	\$ 421.21	\$ -	\$ -	\$ -	
4133.1	RBS72.24.1.201409	RENEW	\$ 1,939.65		\$ 1,939.65	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 252.99	\$ 9.28	\$ -	\$ 262.27	\$ 1,274.96	\$ -	\$ -	
4133.1	RBS72.24.1.201409	EOL	\$ 1,939.65		\$ 1,939.65	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 674.63	\$ 0.93	\$ 52.36	\$ 727.91	\$ 727.91	\$ -	\$ -	
4133.2	RBS72.24.1.201409	BASE	\$ 3,077.42		\$ 3,077.42	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 594.63	\$ 73.64	\$ -	\$ 668.27	\$ -	\$ -	\$ -	
4133.2	RBS72.24.1.201409	RENEW	\$ 3,077.42		\$ 3,077.42	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 401.38	\$ 14.73	\$ -	\$ 416.11	\$ 2,022.81	\$ -	\$ -	
4133.2	RBS72.24.1.201409	EOL	\$ 3,077.42		\$ 3,077.42	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,070.34	\$ 1.47	\$ 83.07	\$ 1,154.88	\$ 1,154.88	\$ -	\$ -	
4135.1	RBS72.24.1.201409	BASE	\$ 1,939.65		\$ 1,939.65	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 374.79	\$ 46.42	\$ -	\$ 421.21	\$ -	\$ -	\$ -	
4135.1	RBS72.24.1.201409	RENEW	\$ 1,939.65		\$ 1,939.65	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 252.99	\$ 9.28	\$ -	\$ 262.27	\$ 1,274.96	\$ -	\$ -	
4135.1	RBS72.24.1.201409	EOL	\$ 1,939.65		\$ 1,939.65	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 674.63	\$ 0.93	\$ 52.36	\$ 727.91	\$ 727.91	\$ -	\$ -	
4135.2	RBS72.24.1.201409	BASE	\$ 3,114.04		\$ 3,114.04	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 601.71	\$ 74.52	\$ -	\$ 676.23	\$ -	\$ -	\$ -	
4135.2	RBS72.24.1.201409	RENEW	\$ 3,114.04		\$ 3,114.04	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 406.16	\$ 14.90	\$ -	\$ 421.06	\$ 2,046.90	\$ -	\$ -	
4135.2	RBS72.24.1.201409	EOL	\$ 3,114.04		\$ 3,114.04	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,083.08	\$ 1.49	\$ 84.05	\$ 1,168.62	\$ 1,168.62	\$ -	\$ -	
4136.1	RBS72.24.1.201409	BASE	\$ 2,110.21		\$ 2,110.21	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 407.81	\$ 50.50	\$ -	\$ 458.31	\$ -	\$ -	\$ -	
4136.1	RBS72.24.1.201409	RENEW	\$ 2,110.21		\$ 2,110.21	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 275.27	\$ 10.10	\$ -	\$ 285.37	\$ 1,387.27	\$ -	\$ -	
4136.1	RBS72.24.1.201409	EOL	\$ 2,110.21		\$ 2,110.21	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 734.05	\$ 1.01	\$ 56.97	\$ 792.03	\$ 792.03	\$ -	\$ -	
4136.2	RBS72.24.1.201409	BASE	\$ 1,169.50		\$ 1,169.50	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 225.93	\$ 27.98	\$ -	\$ 253.91	\$ -	\$ -	\$ -	
4136.2	RBS72.24.1.201409	RENEW	\$ 1,169.50		\$ 1,169.50	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 152.50	\$ 5.60	\$ -	\$ 158.10	\$ 768.57	\$ -	\$ -	
4136.2	RBS72.24.1.201409	EOL	\$ 1,169.50		\$ 1,169.50	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 406.68	\$ 0.56	\$ 31.56	\$ 438.80	\$ 438.80	\$ -	\$ -	
4138.1	CIT72.12.1.201701	BASE	\$ 15,856.64		\$ 15,856.64	01/01/2017	01/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	72	\$ 587.27	\$ 61.72	\$ -	\$ 649.99	\$ 5,430.00	\$ -	\$ -	
4138.1	CIT72.12.1.201701	RENEW	\$ 15,856.64		\$ 15,856.64	01/01/2023	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.30%	85	12	\$ 704.73	\$ 12.34	\$ -	\$ 717.07	\$ -	\$ 8,551.59	\$ -	
4138.1	CIT72.12.1.201701	EOL	\$ 15,856.64		\$ 15,856.64	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	85	1	\$ 2,114.19	\$ 2.47	\$ 164.04	\$ 2,280.70	\$ -	\$ -	\$ 2,280.79	
4139.1	CIT72.12.201702	BASE	\$ 16,251.23		\$ 16,251.23	02/01/2017	02/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 580.40	\$ 61.00	\$ 49.71	\$ 691.10	\$ 5,789.04	\$ 639.72	\$ -	
4139.1	CIT72.12.201702	RENEW	\$ 16,251.23		\$ 16,251.23	02/01/2023	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 870.60	\$ 12.20	\$ 68.42	\$ 951.22	\$ -	\$ 10,403.69	\$ 939.20	
4141.1	CIT72.12.201701	BASE	\$ 14,698.46		\$ 14,698.46	01/01/2017	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 544.39	\$ 57.21	\$ 46.62	\$ 648.23	\$ 5,423.58	\$ -	\$ -	
4141.1	CIT72.12.201701	RENEW	\$ 14,698.46		\$ 14,698.46	01/01/2023	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 816.58	\$ 11.44	\$ 64.17	\$ 892.20	\$ -	\$ 10,639.36	\$ -	
4142.1	CIT72.12.201703	BASE	\$ 16,830.85		\$ 16,830.85	03/01/2017	03/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 580.38	\$ 60.99	\$ 49.71	\$ 691.08	\$ 5,795.51	\$ 1,278.76	\$ -	
4142.1	CIT72.12.201703	RENEW	\$ 16,830.85		\$ 16,830.85	03/01/2023	03/01/2024	RBS FLOATING RATE													

1F5001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
4165.1	RBS72.24.1.201409	EOL			\$ 1,950.35	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 678.42	\$ 0.93	\$ 52.65	\$ 732.00	\$ 732.00	\$ -	\$ -
4165.2	RBS72.24.1.201409	BASE			\$ 871.33	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 168.44	\$ 20.86	\$ -	\$ 189.30	\$ -	\$ -	\$ -
4165.2	RBS72.24.1.201409	RENEW			\$ 871.33	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 113.70	\$ 4.17	\$ -	\$ 117.87	\$ 572.99	\$ -	\$ -
4165.2	RBS72.24.1.201409	EOL			\$ 871.33	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 303.19	\$ 0.42	\$ 23.53	\$ 327.14	\$ 327.14	\$ -	\$ -
4168.1	RBS72.24.1.201409	BASE			\$ 2,110.21	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 407.81	\$ 50.50	\$ -	\$ 458.31	\$ -	\$ -	\$ -
4168.1	RBS72.24.1.201409	RENEW			\$ 2,110.21	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 275.27	\$ 10.10	\$ -	\$ 285.37	\$ 1,387.27	\$ -	\$ -
4168.1	RBS72.24.1.201409	EOL			\$ 2,110.21	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 734.05	\$ 1.01	\$ 56.97	\$ 792.03	\$ 792.03	\$ -	\$ -
4168.2	RBS72.24.1.201409	BASE			\$ 716.27	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 138.36	\$ 17.14	\$ -	\$ 155.50	\$ -	\$ -	\$ -
4168.2	RBS72.24.1.201409	RENEW			\$ 716.27	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 93.39	\$ 3.43	\$ -	\$ 96.82	\$ 470.68	\$ -	\$ -
4168.2	RBS72.24.1.201409	EOL			\$ 716.27	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 249.05	\$ 0.34	\$ 19.33	\$ 268.72	\$ 268.72	\$ -	\$ -
4289	RBS72.24.1.201409	BASE			\$ 1,989.53	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 384.46	\$ 47.61	\$ -	\$ 432.07	\$ -	\$ -	\$ -
4289	RBS72.24.1.201409	RENEW			\$ 1,989.53	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 259.51	\$ 9.52	\$ -	\$ 269.03	\$ 1,307.85	\$ -	\$ -
4289	RBS72.24.1.201409	EOL			\$ 1,989.53	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 692.03	\$ 0.95	\$ 53.71	\$ 746.69	\$ 746.69	\$ -	\$ -
4289.1	RBS72.24.1.201409	BASE			\$ 822.86	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 158.99	\$ 19.69	\$ -	\$ 178.68	\$ -	\$ -	\$ -
4289.1	RBS72.24.1.201409	RENEW			\$ 822.86	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 107.32	\$ 3.94	\$ -	\$ 111.26	\$ 540.85	\$ -	\$ -
4289.1	RBS72.24.1.201409	EOL			\$ 822.86	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 286.19	\$ 0.39	\$ 22.21	\$ 308.79	\$ 308.79	\$ -	\$ -
4290.1	RBS72.24.1.201404	BASE			\$ 1,878.43	04/01/2014	04/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,043.62	\$ 129.25	\$ -	\$ 1,172.86	\$ -	\$ -	\$ -
4290.1	RBS72.24.1.201404	RENEW			\$ 1,878.43	04/01/2020	04/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 704.44	\$ 25.85	\$ -	\$ 730.29	\$ -	\$ -	\$ -
4290.1	RBS72.24.1.201404	EOL			\$ 1,878.43	04/01/2022	05/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,878.51	\$ 2.58	\$ 145.78	\$ 2,026.88	\$ 2,026.88	\$ -	\$ -
4291	RBS72.24.1.201404	BASE			\$ 1,878.43	04/01/2014	04/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,043.62	\$ 129.25	\$ -	\$ 1,172.86	\$ -	\$ -	\$ -
4291	RBS72.24.1.201404	RENEW			\$ 1,878.43	04/01/2020	04/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 704.44	\$ 25.85	\$ -	\$ 730.29	\$ -	\$ -	\$ -
4291	RBS72.24.1.201404	EOL			\$ 1,878.43	04/01/2022	05/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,878.51	\$ 2.58	\$ 145.78	\$ 2,026.88	\$ 2,026.88	\$ -	\$ -
4292	RBS72.24.1.201404	BASE			\$ 1,878.43	04/01/2014	04/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,043.62	\$ 129.25	\$ -	\$ 1,172.86	\$ -	\$ -	\$ -
4292	RBS72.24.1.201404	RENEW			\$ 1,878.43	04/01/2020	04/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 704.44	\$ 25.85	\$ -	\$ 730.29	\$ -	\$ -	\$ -
4292	RBS72.24.1.201404	EOL			\$ 1,878.43	04/01/2022	05/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,878.51	\$ 2.58	\$ 145.78	\$ 2,026.88	\$ 2,026.88	\$ -	\$ -
4293.1	RBS72.24.1.201404	BASE			\$ 1,878.43	04/01/2014	04/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,043.62	\$ 129.25	\$ -	\$ 1,172.86	\$ -	\$ -	\$ -
4293.1	RBS72.24.1.201404	RENEW			\$ 1,878.43	04/01/2020	04/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 704.44	\$ 25.85	\$ -	\$ 730.29	\$ -	\$ -	\$ -
4293.1	RBS72.24.1.201404	EOL			\$ 1,878.43	04/01/2022	05/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,878.51	\$ 2.58	\$ 145.78	\$ 2,026.88	\$ 2,026.88	\$ -	\$ -
4294	RBS72.24.1.201404	BASE			\$ 1,878.43	04/01/2014	04/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,043.62	\$ 129.25	\$ -	\$ 1,172.86	\$ -	\$ -	\$ -
4294	RBS72.24.1.201404	RENEW			\$ 1,878.43	04/01/2020	04/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 704.44	\$ 25.85	\$ -	\$ 730.29	\$ -	\$ -	\$ -
4294	RBS72.24.1.201404	EOL			\$ 1,878.43	04/01/2022	05/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,878.51	\$ 2.58	\$ 145.78	\$ 2,026.88	\$ 2,026.88	\$ -	\$ -
4295	RBS72.24.1.201404	BASE			\$ 1,878.43	04/01/2014	04/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,043.62	\$ 129.25	\$ -	\$ 1,172.86	\$ -	\$ -	\$ -
4295	RBS72.24.1.201404	RENEW			\$ 1,878.43	04/01/2020	04/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 704.44	\$ 25.85	\$ -	\$ 730.29	\$ -	\$ -	\$ -
4295	RBS72.24.1.201404	EOL			\$ 1,878.43	04/01/2022	05/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,878.51	\$ 2.58	\$ 145.78	\$ 2,026.88	\$ 2,026.88	\$ -	\$ -
4296	RBS72.24.1.201409	BASE			\$ 2,110.21	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 407.81	\$ 50.50	\$ -	\$ 458.31	\$ -	\$ -	\$ -
4296	RBS72.24.1.201409	RENEW			\$ 2,110.21	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 275.27	\$ 10.10	\$ -	\$ 285.37	\$ 1,387.27	\$ -	\$ -
4296	RBS72.24.1.201409	EOL			\$ 2,110.21	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 734.05	\$ 1.01	\$ 56.97	\$ 792.03	\$ 792.03	\$ -	\$ -
4296.1	RBS72.24.1.201409	BASE			\$ 655.61	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 126.69	\$ 15.69	\$ -	\$ 142.38	\$ -	\$ -	\$ -
4296.1	RBS72.24.1.201409	RENEW			\$ 655.61	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 85.51	\$ 3.14	\$ -	\$ 88.65	\$ 430.97	\$ -	\$ -
4296.1	RBS72.24.1.201409	EOL			\$ 655.61	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 228.04	\$ 0.31	\$ 17.70	\$ 246.05	\$ 246.05	\$ -	\$ -
4297	RBS72.24.1.201409	BASE			\$ 7,002.41	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,353.16	\$ 167.58	\$ -	\$ 1,520.74	\$ -	\$ -	\$ -
4297	RBS72.24.1.201409	RENEW			\$ 7,002.41	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 913.38	\$ 33.52	\$ -	\$ 946.90	\$ 4,603.15	\$ -	\$ -
4297	RBS72.24.1.201409	EOL			\$ 7,002.41	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 2,435.68	\$ 3.35	\$ 189.02	\$ 2,628.06	\$ 2,628.06	\$ -	\$ -
4298	RBS72.24.1.201408	BASE			\$ 6,089.03	08/01/2014	08/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,353.16	\$ 167.58	\$ -	\$ 1,520.74	\$ -	\$ -	\$ -
4298	RBS72.24.1.201408	RENEW			\$ 6,089.03	08/01/2020	08/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 913.38	\$ 33.52	\$ -	\$ 946.90	\$ 3,679.89	\$ -	\$ -
4298	RBS72.24.1.201408	EOL			\$ 6,089.03	08/01/2022	09/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 2,435.68	\$ 3.35	\$ 189.02	\$ 2,628.06	\$ 2,628.18	\$ -	\$ -
4299	RBS72.24.1.201409	BASE			\$ 7,002.41	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,353.16	\$ 167.58	\$ -	\$ 1,520.74	\$ -	\$ -	\$ -
4299	RBS72.24.1.201409	RENEW			\$ 7,002.41	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 913.38	\$ 33.52	\$ -	\$ 946.90	\$ 4,603.15	\$ -	\$ -
4299	RBS72.24.1.201409	EOL			\$ 7,002.41	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 2,435.68	\$ 3.35	\$ 189.02	\$ 2,628.06	\$ 2,628.06	\$ -	\$ -
4300	RBS72.24.1.201409	BASE			\$ 7,002.41	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,353.16	\$ 167.58	\$ -	\$ 1,520.74	\$ -	\$ -	\$ -
4300	RBS72.24.1.201409	RENEW			\$ 7,002.41	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 913.38	\$ 33.52	\$ -	\$ 946.90	\$ 4,603.15	\$ -	\$ -
4300	RBS72.24.1.201409	EOL			\$ 7,002.41	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 2,435.68	\$ 3.35	\$ 189.02	\$ 2,628.06	\$ 2,628.06	\$ -	\$ -
4301	RBS72.24.1.201409	BASE			\$ 7,280.30	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,406.79	\$ 174.22	\$ -	\$ 1,581.02	\$ -	\$ -	\$ -
4301	RBS72.24.1.201409	RENEW			\$ 7,280.30	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 949.59	\$ 34.84	\$ -	\$ 984.43	\$ 4,785.60	\$ -	\$ -
4301	RBS72.24.1.201409	EOL			\$ 7,280.30	09/01/2022	10/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 2,532.23	\$ 3.48	\$ 196.52	\$ 2,732.23	\$ 2,732.23	\$ -	\$ -
4302	RBS72.24.1.201408	BASE			\$ 6,330.71	08/01/2014	08/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 1,406.79	\$ 174.22	\$ -	\$ 1,581.02	\$ -	\$ -	\$ -
4302	RBS72.24.1.201408	RENEW			\$ 6,330.71	08/01/2020	08/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 949.59	\$ 34.84	\$ -	\$ 984.43	\$ 3,825.75	\$ -	\$ -
4302	RBS72.24.1.201408	EOL			\$ 6,330.71	08/01/2022	09/01/2022	RBS FLOATING RATE	7.75%	0.24%										

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
4328.1	CIT72.24.201706	RENEW	\$ 39,424.42		\$ 39,424.42	06/01/2023	06/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 924.01	\$ 25.90	\$ 73.62	\$ 1,023.52	\$ -	\$ 7,143.45	\$ 12,110.35
4329	CIT72.24.201708	BASE	\$ 41,888.44		\$ 41,888.44	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,232.01	\$ 129.48	\$ 105.52	\$ 1,467.01	\$ 12,373.63	\$ 9,533.25	\$ -
4329	CIT72.24.201708	RENEW	\$ 41,888.44		\$ 41,888.44	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 924.00	\$ 25.90	\$ 73.62	\$ 1,023.51	\$ -	\$ 5,108.49	\$ 12,138.60
4330	CIT72.12.201710	BASE	\$ 47,141.16		\$ 47,141.16	10/01/2017	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 1,309.46	\$ 137.62	\$ 112.15	\$ 1,559.23	\$ 13,181.70	\$ 13,043.08	\$ -
4330	CIT72.12.201710	RENEW	\$ 47,141.16		\$ 47,141.16	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 1,964.23	\$ 27.52	\$ 154.36	\$ 2,146.11	\$ -	\$ 6,432.73	\$ 19,160.77
4331	CIT72.12.201710	BASE	\$ 47,140.62		\$ 47,140.62	10/01/2017	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 1,309.47	\$ 137.62	\$ 112.15	\$ 1,559.23	\$ 13,181.73	\$ 13,043.12	\$ -
4331	CIT72.12.201710	RENEW	\$ 47,140.62		\$ 47,140.62	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 1,964.20	\$ 27.52	\$ 154.36	\$ 2,146.08	\$ -	\$ 6,432.64	\$ 19,160.52
4332.1	CIT72.12.201710	BASE	\$ 47,140.62		\$ 47,140.62	10/01/2017	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 1,309.47	\$ 137.62	\$ 112.15	\$ 1,559.23	\$ 13,181.73	\$ 13,043.12	\$ -
4332.1	CIT72.12.201710	RENEW	\$ 47,140.62		\$ 47,140.62	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 1,964.20	\$ 27.52	\$ 154.36	\$ 2,146.08	\$ -	\$ 6,432.64	\$ 19,160.52
4333.1	CIT72.12.201710	BASE	\$ 47,140.62		\$ 47,140.62	10/01/2017	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 1,309.47	\$ 137.62	\$ 112.15	\$ 1,559.23	\$ 13,181.73	\$ 13,043.12	\$ -
4333.1	CIT72.12.201710	RENEW	\$ 47,140.62		\$ 47,140.62	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 1,964.20	\$ 27.52	\$ 154.36	\$ 2,146.08	\$ -	\$ 6,432.64	\$ 19,160.52
4334	BA72.24.201712.825	BASE	\$ 53,260.30		\$ 53,260.30	12/01/2017	12/01/2023	BOFA FIXED RATE	8.25%	3.35%	0.00%	96	72	\$ 1,220.03	\$ 339.33	\$ 128.65	\$ 1,688.01	\$ 15,192.06	\$ 18,568.08	\$ -
4334	BA72.24.201712.825	RENEW	\$ 53,260.30		\$ 53,260.30	12/01/2023	12/01/2025	BOFA FIXED RATE	8.25%	3.35%	0.00%	96	24	\$ 979.86	\$ 67.87	\$ 86.44	\$ 1,134.16	\$ -	\$ 1,134.16	\$ 13,609.95
4336.1	CIT72.12.201710	BASE	\$ 47,140.62		\$ 47,140.62	10/01/2017	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 1,309.47	\$ 137.62	\$ 112.15	\$ 1,559.23	\$ 13,181.73	\$ 13,043.12	\$ -
4336.1	CIT72.12.201710	RENEW	\$ 47,140.62		\$ 47,140.62	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 1,964.20	\$ 27.52	\$ 154.36	\$ 2,146.08	\$ -	\$ 6,432.64	\$ 19,160.52
4337.1	CIT72.12.201710	BASE	\$ 47,140.62		\$ 47,140.62	10/01/2017	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 1,309.47	\$ 137.62	\$ 112.15	\$ 1,559.23	\$ 13,181.73	\$ 13,043.12	\$ -
4337.1	CIT72.12.201710	RENEW	\$ 47,140.62		\$ 47,140.62	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 1,964.20	\$ 27.52	\$ 154.36	\$ 2,146.08	\$ -	\$ 6,432.64	\$ 19,160.52
4338	CIT72.24.201801	BASE	\$ 51,069.03		\$ 51,069.03	01/01/2018	01/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,309.47	\$ 137.62	\$ 112.15	\$ 1,559.23	\$ 13,227.04	\$ 17,422.00	\$ -
4338	CIT72.24.201801	RENEW	\$ 51,069.03		\$ 51,069.03	01/01/2024	01/01/2026	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 982.10	\$ 27.52	\$ 78.25	\$ 1,087.87	\$ -	\$ -	\$ 12,977.24
4400.1	CIT72.24.201708	BASE	\$ 53,449.26		\$ 53,449.26	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,788.65	\$ 12,164.34	\$ -
4400.1	CIT72.24.201708	RENEW	\$ 53,449.26		\$ 53,449.26	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 6,518.46	\$ 15,488.93
4401.1	CIT72.24.201708	BASE	\$ 53,449.26		\$ 53,449.26	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,788.65	\$ 12,164.34	\$ -
4401.1	CIT72.24.201708	RENEW	\$ 53,449.26		\$ 53,449.26	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 6,518.46	\$ 15,488.93
4402.1	BA96.24.201805	BASE	\$ 128,432.62		\$ 128,432.62	05/01/2018	05/01/2026	BOFA FIXED RATE	7.75%	4.28%	0.00%	120	24	\$ 1,400.03	\$ 713.18	\$ 163.77	\$ 2,276.98	\$ 20,492.81	\$ 27,323.75	\$ 27,323.75
4402.1	BA96.24.201805	RENEW	\$ 128,432.62		\$ 128,432.62	05/01/2026	05/01/2028	BOFA FIXED RATE	7.75%	4.28%	0.00%	120	24	\$ 1,598.78	\$ 142.64	\$ 134.96	\$ 1,876.37	\$ -	\$ -	\$ -
4403.1	CIT72.24.201708	BASE	\$ 53,449.26		\$ 53,449.26	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,788.65	\$ 12,164.34	\$ -
4403.1	CIT72.24.201708	RENEW	\$ 53,449.26		\$ 53,449.26	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 6,518.46	\$ 15,488.93
4404.1	CIT72.12.201704	BASE	\$ 15,136.95		\$ 15,136.95	04/01/2017	04/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 504.58	\$ 53.03	\$ 43.21	\$ 606.82	\$ 5,044.38	\$ 1,669.13	\$ -
4404.1	CIT72.12.201704	RENEW	\$ 15,136.95		\$ 15,136.95	04/01/2023	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 756.86	\$ 10.61	\$ 59.48	\$ 826.96	\$ -	\$ 7,409.45	\$ 2,452.34
4405.1	BA72.24.201804	BASE	\$ 37,193.40		\$ 37,193.40	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 751.53	\$ 251.64	\$ 77.75	\$ 1,080.91	\$ 9,728.22	\$ 12,970.96	\$ 3,242.74
4405.1	BA72.24.201804	RENEW	\$ 37,193.40		\$ 37,193.40	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 611.32	\$ 50.33	\$ 51.28	\$ 712.93	\$ -	\$ -	\$ 6,416.37
4406.1	BA72.24.201804	BASE	\$ 37,193.40		\$ 37,193.40	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 751.53	\$ 251.64	\$ 77.75	\$ 1,080.91	\$ 9,728.22	\$ 12,970.96	\$ 3,242.74
4406.1	BA72.24.201804	RENEW	\$ 37,193.40		\$ 37,193.40	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 611.32	\$ 50.33	\$ 51.28	\$ 712.93	\$ -	\$ -	\$ 6,416.37
4407.1	BA72.24.201804	BASE	\$ 37,193.40		\$ 37,193.40	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 751.53	\$ 251.64	\$ 77.75	\$ 1,080.91	\$ 9,728.22	\$ 12,970.96	\$ 3,242.74
4407.1	BA72.24.201804	RENEW	\$ 37,193.40		\$ 37,193.40	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 611.32	\$ 50.33	\$ 51.28	\$ 712.93	\$ -	\$ -	\$ 6,416.37
4409.1	BA72.24.201804	BASE	\$ 37,193.40		\$ 37,193.40	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 751.53	\$ 251.64	\$ 77.75	\$ 1,080.91	\$ 9,728.22	\$ 12,970.96	\$ 3,242.74
4409.1	BA72.24.201804	RENEW	\$ 37,193.40		\$ 37,193.40	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 611.32	\$ 50.33	\$ 51.28	\$ 712.93	\$ -	\$ -	\$ 6,416.37
4416.1	BA72.24.201901	BASE	\$ 20,585.32		\$ 20,585.32	01/01/2019	01/01/2025	BOFA FIXED RATE	7.75%	3.92%	0.00%	96	72	\$ 344.44	\$ 114.04	\$ 35.53	\$ 494.01	\$ 4,446.12	\$ 5,928.16	\$ 5,928.16
4416.1	BA72.24.201901	RENEW	\$ 20,585.32		\$ 20,585.32	01/01/2025	01/01/2027	BOFA FIXED RATE	7.75%	3.92%	0.00%	96	24	\$ 279.95	\$ 22.81	\$ 23.46	\$ 326.22	\$ -	\$ -	\$ -
4419	BA72.24.201804	BASE	\$ 37,193.40		\$ 37,193.40	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 751.53	\$ 251.64	\$ 77.75	\$ 1,080.91	\$ 9,728.22	\$ 12,970.96	\$ 3,242.74
4419	BA72.24.201804	RENEW	\$ 37,193.40		\$ 37,193.40	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 611.32	\$ 50.33	\$ 51.28	\$ 712.93	\$ -	\$ -	\$ 6,416.37
4420	BA72.24.201804	BASE	\$ 37,193.40		\$ 37,193.40	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 751.53	\$ 251.64	\$ 77.75	\$ 1,080.91	\$ 9,728.22	\$ 12,970.96	\$ 3,242.74
4420	BA72.24.201804	RENEW	\$ 37,193.40		\$ 37,193.40	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 611.32	\$ 50.33	\$ 51.28	\$ 712.93	\$ -	\$ -	\$ 6,416.37
4421	BA72.24.201804	BASE	\$ 37,193.40		\$ 37,193.40	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 751.53	\$ 251.64	\$ 77.75	\$ 1,080.91	\$ 9,728.22	\$ 12,970.96	\$ 3,242.74
4421	BA72.24.201804	RENEW	\$ 37,193.40		\$ 37,193.40	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 611.32	\$ 50.33	\$ 51.28	\$ 712.93	\$ -	\$ -	\$ 6,416.37
4432	BA72.24.201908	BASE	\$ 32,470.42		\$ 32,470.42	08/01/2019	08/01/2025	BOFA FIXED RATE	7.75%	3.08%	0.00%	96	72	\$ 496.46	\$ 125.72	\$ 48.22	\$ 670.40	\$ 6,033.60	\$ 8,044.80	\$ 8,044.80
4432	BA72.24.201908	RENEW	\$ 32,470.42		\$ 32,470.42	08/01/2025	08/01/2027	BOFA FIXED RATE	7.75%	3.08%	0.00%	96	24	\$ 396.46	\$ 25.14	\$ 32.67	\$ 454.28	\$ -	\$ -	\$ -
4434	BA72.24.201906	BASE	\$ 32,327.10		\$ 32,327.10	06/01/2019	06/01/2025	BOFA FIXED RATE	7.75%	3.33%	0.00%	96	72	\$ 506.12	\$ 139.83	\$ 50.06	\$ 696.02	\$ 6,264.16	\$ 8,352.21	\$ 8,352.21
4434	BA72.24.201906	RENEW	\$ 32,327.10		\$ 32,327.10	06/01/2025	06/01/2027	BOFA FIXED RATE	7.75%	3.33%	0.00%	96	24	\$ 406.32	\$ 27.97	\$ 33.66	\$ 467.94	\$ -	\$ -	\$ -
4505.1	BA72.24.201802	BASE	\$ 96,582.74		\$ 96,582.74	02/01/2018	02/01/2024	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	72	\$ 2,064.51	\$ 655.53	\$ 210.80	\$ 2,930.85	\$ 26,377.62	\$ 35,170.15	\$ 2,930.85
4505.1	BA72.24.201802	RENEW	\$ 96,582.74		\$ 96,582.74	02/01/2024	02/01/2026	BOFA FIXED RATE	7.75%	3.78%	0.00%	96	24	\$ 1,672.90	\$ 131.11	\$ 139.81	\$ 1,943.8			

1F5001.001 - EXISTING LEASES (M5 Data Output)											First Payment Calculations				Amortization, Interest and Sales Tax					
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
4561.1	CIT72.24.201708	BASE			\$ 53,449.26	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,788.65	\$ 12,164.34	\$ -
4561.1	CIT72.24.201708	RENEW			\$ 53,449.26	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 6,518.46	\$ 15,488.93
4562	CIT72.24.201708	BASE			\$ 53,449.26	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,788.65	\$ 12,164.34	\$ -
4562	CIT72.24.201708	RENEW			\$ 53,449.26	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 6,518.46	\$ 15,488.93
4563.1	CIT72.24.201707	BASE			\$ 51,877.22	07/01/2017	07/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,770.52	\$ 10,419.71	\$ -
4563.1	CIT72.24.201707	RENEW			\$ 51,877.22	07/01/2023	07/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 7,818.09	\$ 15,470.83
4564	CIT72.24.201708	BASE			\$ 53,449.26	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,788.65	\$ 12,164.34	\$ -
4564	CIT72.24.201708	RENEW			\$ 53,449.26	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 6,518.46	\$ 15,488.93
4565	CIT72.24.201707	BASE			\$ 51,877.22	07/01/2017	07/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,770.52	\$ 10,419.71	\$ -
4565	CIT72.24.201707	RENEW			\$ 51,877.22	07/01/2023	07/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 7,818.09	\$ 15,470.83
4567.1	CIT72.24.201708	BASE			\$ 53,449.26	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,572.04	\$ 165.21	\$ 134.64	\$ 1,871.89	\$ 15,788.65	\$ 12,164.34	\$ -
4567.1	CIT72.24.201708	RENEW			\$ 53,449.26	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,179.03	\$ 33.04	\$ 93.94	\$ 1,306.01	\$ -	\$ 6,518.46	\$ 15,488.93
4568.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4568.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4569.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4569.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4570.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4570.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4571.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4571.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4572.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4572.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4573.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4573.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4574.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4574.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4575.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4575.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4576.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4576.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4577.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4577.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4578.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4578.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4579.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4579.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4580.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4580.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4581.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4581.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4582	CIT72.24.201709	BASE			\$ 74,037.70	09/01/2017	09/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	72	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,269.86	\$ 18,718.91	\$ -
4582	CIT72.24.201709	RENEW			\$ 74,037.70	09/01/2023	09/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 7,020.49	\$ 20,866.50
4583.1	CIT72.24.201708	BASE			\$ 71,922.34	08/01/2017	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 2,115.36	\$ 222.31	\$ 181.17	\$ 2,518.84	\$ 21,245.47	\$ 16,368.54	\$ -
4583.1	CIT72.24.201708	RENEW			\$ 71,922.34	08/01/2023	08/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.30%	96	24	\$ 1,586.52	\$ 44.46	\$ 126.40	\$ 1,757.38	\$ -	\$ 8,771.35	\$ 20,842.15
4584.1	BA96.24.201806	BASE			\$ 152,279.09	06/01/2018	06/01/2026	BOFA FIXED RATE	7.75%	4.10%	0.00%	120	96	\$ 1,854.88	\$ 801.49	\$ 190.37	\$ 2,846.74	\$ 23,820.66	\$ 31,760.88	\$ 31,760.88
4584.1	BA96.24.201806	RENEW			\$ 152,279.09	06/01/2026	06/01/2028	BOFA FIXED RATE	7.75%	4.10%	0.00%	120	24	\$ 1,878.95	\$ 160.30	\$ 158.04	\$ 2,197.29	\$ -	\$ -	\$ -
4585.1	CIT96.24.201706	BASE			\$ 83,852.32	06/01/2017	06/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.40%	120	96	\$ 1,352.46	\$ 203.04	\$ 120.55	\$ 1,676.05	\$ 14,084.63	\$ 18,540.31	\$ 18,276.57
4585.1	CIT96.24.201706	RENEW			\$ 83,852.32	06/01/2023	06/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.40%	120	24	\$ 1,352.46	\$ 40.61	\$ 107.96	\$ 1,501.03	\$ -	\$ -	\$ -
4586.1	BA96.24.201711	BASE			\$ 124,071.08	11/01/2017	11/01/2025	BOFA FIXED RATE	7.75%	3.45%	0.00%	120	96	\$ 1,535.66	\$ 608.59	\$ 166.18	\$ 2,310.42	\$ 20,793.82	\$ 27,725.09	\$ 27,725.09
4586.1	BA96.24.201711	RENEW			\$ 124,071.08	11/01/2025	11/01/2027	BOFA FIXED RATE	7.75%	3.45%	0.00%	120	24	\$ 1,707.77	\$ 121.72	\$ 141.79	\$ 1,971.28	\$ -	\$ -	\$ -
4587.1	CIT96.24.201801	BASE			\$ 139,815.87	01/01/2018	01/01/2026	RBS FLOATING RATE	7.75%	0.24%	1.40%	120	96	\$ 2,026.31	\$ 304.20	\$ 180.61	\$ 2,511.13	\$ 21,277.50	\$ 28,010.56	\$ 27,616.05
4587.1	CIT96.24.201801	RENEW			\$ 139,815.87	01/01/2026	01/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.40%	120	24	\$ 2,026.31	\$ 60.84	\$ 161.75	\$ 2,248.91	\$ -	\$ -	\$ -
4588.1	CIT96.24.201706	BASE			\$ 83,852.32	06/01/2017	06/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.40%	12								

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April-December 2022	2023	2024
4618.1	BA72.24.202001	RENEW	\$ 89,894.46		\$ 89,894.46	01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	24	\$ 790.27	\$ 47.92	\$ 64.96	\$ 903.15	\$ -	\$ -	\$ -
4620.1	BA72.24.202001	BASE	\$ 70,721.93		\$ 70,721.93	01/01/2020	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	72	\$ 1,004.06	\$ 242.44	\$ 96.80	\$ 1,343.10	\$ 12,087.88	\$ 16,117.17	\$ 16,117.17
4620.1	BA72.24.202001	RENEW	\$ 70,721.93		\$ 70,721.93	01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	24	\$ 799.63	\$ 48.49	\$ 65.73	\$ 913.85	\$ -	\$ -	\$ -
4628	BA72.24.202001	BASE	\$ 70,721.93		\$ 70,721.93	01/01/2020	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	72	\$ 1,004.06	\$ 242.44	\$ 96.80	\$ 1,343.10	\$ 12,087.88	\$ 16,117.17	\$ 16,117.17
4628	BA72.24.202001	RENEW	\$ 70,721.93		\$ 70,721.93	01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	24	\$ 799.63	\$ 48.49	\$ 65.73	\$ 913.85	\$ -	\$ -	\$ -
4630	BA72.24.201910	BASE	\$ 75,505.17		\$ 75,505.17	10/01/2019	10/01/2025	BOFA FIXED RATE	7.75%	2.82%	0.00%	96	72	\$ 1,128.69	\$ 259.94	\$ 107.62	\$ 1,496.24	\$ 13,466.19	\$ 17,954.93	\$ 17,954.93
4630	BA72.24.201910	RENEW	\$ 75,505.17		\$ 75,505.17	10/01/2025	10/01/2027	BOFA FIXED RATE	7.75%	2.82%	0.00%	96	24	\$ 896.55	\$ 51.99	\$ 73.51	\$ 1,022.05	\$ -	\$ -	\$ -
4631	BA72.24.202001	BASE	\$ 79,044.61		\$ 79,044.61	01/01/2020	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	72	\$ 1,122.22	\$ 270.97	\$ 107.97	\$ 1,501.16	\$ 13,510.40	\$ 18,013.87	\$ 18,013.87
4631	BA72.24.202001	RENEW	\$ 79,044.61		\$ 79,044.61	01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	24	\$ 893.73	\$ 54.19	\$ 73.46	\$ 1,021.39	\$ -	\$ -	\$ -
4649	BA72.24.201910	BASE	\$ 40,970.83		\$ 40,970.83	10/01/2019	10/01/2025	BOFA FIXED RATE	7.75%	2.82%	0.00%	96	72	\$ 612.45	\$ 141.05	\$ 58.40	\$ 811.90	\$ 7,307.06	\$ 9,742.75	\$ 9,742.75
4649	BA72.24.201910	RENEW	\$ 40,970.83		\$ 40,970.83	10/01/2025	10/01/2027	BOFA FIXED RATE	7.75%	2.82%	0.00%	96	24	\$ 496.49	\$ 28.21	\$ 39.89	\$ 554.59	\$ -	\$ -	\$ -
4650	BA72.24.201907	BASE	\$ 37,152.40		\$ 37,152.40	07/01/2019	07/01/2025	BOFA FIXED RATE	7.75%	3.04%	0.00%	96	72	\$ 578.51	\$ 144.50	\$ 56.03	\$ 779.04	\$ 7,011.36	\$ 9,348.47	\$ 9,348.47
4650	BA72.24.201907	RENEW	\$ 37,152.40		\$ 37,152.40	07/01/2025	07/01/2027	BOFA FIXED RATE	7.75%	3.04%	0.00%	96	24	\$ 461.61	\$ 28.90	\$ 38.01	\$ 528.53	\$ -	\$ -	\$ -
4661	BA72.24.201910	BASE	\$ 80,834.81		\$ 80,834.81	10/01/2019	10/01/2025	BOFA FIXED RATE	7.75%	2.82%	0.00%	96	72	\$ 1,208.38	\$ 278.29	\$ 115.21	\$ 1,601.88	\$ 14,416.72	\$ 19,222.29	\$ 19,222.29
4661	BA72.24.201910	RENEW	\$ 80,834.81		\$ 80,834.81	10/01/2025	10/01/2027	BOFA FIXED RATE	7.75%	2.82%	0.00%	96	24	\$ 956.83	\$ 55.86	\$ 78.70	\$ 1,094.19	\$ -	\$ -	\$ -
4662	BA72.24.202001	BASE	\$ 136,291.30		\$ 136,291.30	01/01/2020	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	72	\$ 1,834.96	\$ 467.21	\$ 186.17	\$ 2,588.34	\$ 23,295.08	\$ 31,060.10	\$ 31,060.10
4662	BA72.24.202001	RENEW	\$ 136,291.30		\$ 136,291.30	01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	24	\$ 1,541.00	\$ 93.44	\$ 126.67	\$ 1,761.11	\$ -	\$ -	\$ -
4663	BA72.24.202001	BASE	\$ 70,721.93		\$ 70,721.93	01/01/2020	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	72	\$ 1,004.06	\$ 242.44	\$ 96.80	\$ 1,343.10	\$ 12,087.88	\$ 16,117.17	\$ 16,117.17
4663	BA72.24.202001	RENEW	\$ 70,721.93		\$ 70,721.93	01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	2.95%	0.00%	96	24	\$ 799.63	\$ 48.49	\$ 65.73	\$ 913.85	\$ -	\$ -	\$ -
4800.1	BA66.24.201807	BASE	\$ 193,677.28		\$ 193,677.28	07/01/2018	07/01/2028	BOFA FIXED RATE	7.75%	4.19%	0.00%	120	96	\$ 2,068.46	\$ 1,027.58	\$ 239.94	\$ 3,335.98	\$ 30,023.85	\$ 40,031.79	\$ 40,031.79
4800.1	BA66.24.201807	RENEW	\$ 193,677.28		\$ 193,677.28	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	4.19%	0.00%	120	24	\$ 2,356.29	\$ 205.52	\$ 168.46	\$ 2,750.26	\$ -	\$ -	\$ -
4801.1	BA66.24.201901	BASE	\$ 207,577.43		\$ 207,577.43	01/01/2019	01/01/2027	BOFA FIXED RATE	7.75%	3.96%	0.00%	120	96	\$ 2,085.72	\$ 978.54	\$ 237.48	\$ 3,301.75	\$ 29,715.71	\$ 39,620.95	\$ 39,620.95
4801.1	BA66.24.201901	RENEW	\$ 207,577.43		\$ 207,577.43	01/01/2027	01/01/2029	BOFA FIXED RATE	7.75%	3.96%	0.00%	120	24	\$ 2,359.83	\$ 196.71	\$ 168.05	\$ 2,753.59	\$ -	\$ -	\$ -
4802.1	BA66.24.201809	BASE	\$ 198,580.16		\$ 198,580.16	09/01/2018	09/01/2028	BOFA FIXED RATE	7.75%	4.23%	0.00%	120	96	\$ 2,065.01	\$ 1,037.33	\$ 240.43	\$ 3,342.77	\$ 30,084.95	\$ 40,113.28	\$ 40,113.28
4802.1	BA66.24.201809	RENEW	\$ 198,580.16		\$ 198,580.16	09/01/2026	09/01/2028	BOFA FIXED RATE	7.75%	4.23%	0.00%	120	24	\$ 2,354.36	\$ 207.47	\$ 168.54	\$ 2,760.36	\$ -	\$ -	\$ -
4803	CIT96.24.201709	BASE	\$ 87,915.30		\$ 87,915.30	09/01/2017	09/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.40%	120	96	\$ 1,352.54	\$ 203.05	\$ 120.56	\$ 1,676.15	\$ 14,135.64	\$ 18,608.00	\$ 18,344.43
4803	CIT96.24.201709	RENEW	\$ 87,915.30		\$ 87,915.30	09/01/2025	09/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.40%	120	24	\$ 1,352.54	\$ 40.61	\$ 107.97	\$ 1,501.12	\$ -	\$ -	\$ -
4807	BA66.24.201802	BASE	\$ 80,666.71		\$ 80,666.71	02/01/2018	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	96	\$ 933.98	\$ 428.72	\$ 105.45	\$ 1,468.16	\$ 13,195.44	\$ 17,593.92	\$ 17,593.92
4807	BA66.24.201802	RENEW	\$ 80,666.71		\$ 80,666.71	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	24	\$ 1,053.71	\$ 85.34	\$ 88.28	\$ 1,227.33	\$ -	\$ -	\$ -
4809	BA66.24.201802	BASE	\$ 80,666.71		\$ 80,666.71	02/01/2018	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	96	\$ 933.98	\$ 428.72	\$ 105.45	\$ 1,468.16	\$ 13,195.44	\$ 17,593.92	\$ 17,593.92
4809	BA66.24.201802	RENEW	\$ 80,666.71		\$ 80,666.71	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	24	\$ 1,053.71	\$ 85.34	\$ 88.28	\$ 1,227.33	\$ -	\$ -	\$ -
4810	BA66.24.201802	BASE	\$ 81,876.52		\$ 81,876.52	02/01/2018	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	96	\$ 947.99	\$ 433.12	\$ 107.04	\$ 1,488.15	\$ 13,393.35	\$ 17,857.80	\$ 17,857.80
4810	BA66.24.201802	RENEW	\$ 81,876.52		\$ 81,876.52	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	24	\$ 1,066.51	\$ 86.62	\$ 89.60	\$ 1,245.73	\$ -	\$ -	\$ -
4817	BA66.24.201803	BASE	\$ 81,918.28		\$ 81,918.28	03/01/2018	03/01/2028	BOFA FIXED RATE	7.75%	4.05%	0.00%	120	96	\$ 928.17	\$ 443.17	\$ 106.28	\$ 1,477.61	\$ 13,298.51	\$ 17,731.34	\$ 17,731.34
4817	BA66.24.201803	RENEW	\$ 81,918.28		\$ 81,918.28	03/01/2026	03/01/2028	BOFA FIXED RATE	7.75%	4.05%	0.00%	120	24	\$ 1,052.17	\$ 88.63	\$ 88.41	\$ 1,229.22	\$ -	\$ -	\$ -
4818	BA66.24.201803	BASE	\$ 81,918.28		\$ 81,918.28	03/01/2018	03/01/2028	BOFA FIXED RATE	7.75%	4.05%	0.00%	120	96	\$ 928.17	\$ 443.17	\$ 106.28	\$ 1,477.61	\$ 13,298.51	\$ 17,731.34	\$ 17,731.34
4818	BA66.24.201803	RENEW	\$ 81,918.28		\$ 81,918.28	03/01/2026	03/01/2028	BOFA FIXED RATE	7.75%	4.05%	0.00%	120	24	\$ 1,052.17	\$ 88.63	\$ 88.41	\$ 1,229.22	\$ -	\$ -	\$ -
4818.1	BA72.24.201804	BASE	\$ 37,193.40		\$ 37,193.40	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 751.53	\$ 251.64	\$ 77.75	\$ 1,080.91	\$ 9,728.22	\$ 12,970.98	\$ 3,242.74
4818.1	BA72.24.201804	RENEW	\$ 37,193.40		\$ 37,193.40	04/01/2024	04/01/2028	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 811.32	\$ 50.33	\$ 51.28	\$ 912.93	\$ -	\$ -	\$ 6,416.37
4819	BA66.24.201802	BASE	\$ 80,666.71		\$ 80,666.71	02/01/2018	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	96	\$ 933.98	\$ 428.72	\$ 105.45	\$ 1,468.16	\$ 13,195.44	\$ 17,593.92	\$ 17,593.92
4819	BA66.24.201802	RENEW	\$ 80,666.71		\$ 80,666.71	02/01/2026	02/01/2028	BOFA FIXED RATE	7.75%	3.90%	0.00%	120	24	\$ 1,053.71	\$ 85.34	\$ 88.28	\$ 1,227.33	\$ -	\$ -	\$ -
4821	BA66.24.202002	BASE	\$ 216,930.13		\$ 216,930.13	02/01/2020	02/01/2028	BOFA FIXED RATE	7.75%	2.70%	0.00%	120	96	\$ 2,028.28	\$ 811.99	\$ 204.40	\$ 2,844.77	\$ 25,575.92	\$ 34,101.23	\$ 34,101.23
4821	BA66.24.202002	RENEW	\$ 216,930.13		\$ 216,930.13	02/01/2028	02/01/2030	BOFA FIXED RATE	7.75%	2.70%	0.00%	120	24	\$ 2,201.36	\$ 122.22	\$ 160.08	\$ 2,503.66	\$ -	\$ -	\$ -
4822	BA66.24.202002	BASE	\$ 216,930.13		\$ 216,930.13	02/01/2020	02/01/2028	BOFA FIXED RATE	7.75%	2.70%	0.00%	120	96	\$ 2,028.28	\$ 811.99	\$ 204.40	\$ 2,844.77	\$ 25,575.92	\$ 34,101.23	\$ 34,101.23
4822	BA66.24.202002	RENEW	\$ 216,930.13		\$ 216,930.13	02/01/2028	02/01/2030	BOFA FIXED RATE	7.75%	2.70%	0.00%	120	24	\$ 2,201.36	\$ 122.22	\$ 160.08	\$ 2,503.66	\$ -	\$ -	\$ -
4823	BA66.24.201805	BASE	\$ 85,309.13		\$ 85,309.13	05/01/2018	05/01/2028	BOFA FIXED RATE	7.75%	4.28%	0.00%	120	96	\$ 829.94	\$ 473.72	\$ 108.78	\$ 1,512.44	\$ 13,611.99	\$ 18,149.32	\$ 18,149.32
4823	BA66.24.201805	RENEW	\$ 85,30																	

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
5020.1	CIT72.12.201710	RENEW	\$ 126,266.86		\$ 126,266.86	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 5,261.12	\$ 73.72	\$ 413.45	\$ 5,748.29	\$ -	\$ 17,229.86	\$ 51,321.53
5020.1	CIT72.12.201710	BASE	\$ 122,266.80		\$ 122,266.80	10/01/2017	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	\$ 3,396.30	\$ 356.93	\$ 290.88	\$ 4,044.11	\$ 34,188.82	\$ 33,829.30	\$ -
5021.1	CIT72.12.201710	RENEW	\$ 122,266.80		\$ 122,266.80	10/01/2023	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	\$ 5,094.45	\$ 71.39	\$ 400.35	\$ 5,566.19	\$ -	\$ 16,684.04	\$ 49,695.72
5022.1	BA96.24.201712.825	BASE	\$ 175,944.19		\$ 175,944.19	12/01/2017	12/01/2025	BOFA FIXED RATE	8.25%	3.47%	0.00%	120	96	\$ 2,144.44	\$ 855.66	\$ 247.51	\$ 3,247.61	\$ 29,228.45	\$ 38,971.27	\$ 38,971.27
5022.1	BA96.24.201712.825	RENEW	\$ 175,944.19		\$ 175,944.19	12/01/2025	12/01/2027	BOFA FIXED RATE	8.25%	3.47%	0.00%	120	24	\$ 2,386.34	\$ 171.13	\$ 210.99	\$ 2,768.47	\$ -	\$ -	\$ -
5024.1	BA96.24.202002	BASE	\$ 411,134.30		\$ 411,134.30	02/01/2020	02/01/2028	BOFA FIXED RATE	7.75%	2.70%	0.00%	120	96	\$ 3,840.28	\$ 1,158.17	\$ 387.38	\$ 5,385.83	\$ 48,472.47	\$ 64,629.96	\$ 64,629.96
5024.1	BA96.24.202002	RENEW	\$ 411,134.30		\$ 411,134.30	02/01/2028	02/01/2030	BOFA FIXED RATE	7.75%	2.70%	0.00%	120	24	\$ 4,172.10	\$ 231.63	\$ 341.29	\$ 4,745.02	\$ -	\$ -	\$ -
5045.1	BA96.24.201811	BASE	\$ 132,489.54		\$ 132,489.54	11/01/2018	11/01/2026	BOFA FIXED RATE	7.75%	4.49%	0.00%	120	96	\$ 1,327.01	\$ 715.37	\$ 158.28	\$ 2,200.67	\$ 19,806.03	\$ 26,408.04	\$ 26,408.04
5045.1	BA96.24.201811	RENEW	\$ 132,489.54		\$ 132,489.54	11/01/2026	11/01/2028	BOFA FIXED RATE	7.75%	4.49%	0.00%	120	24	\$ 1,525.63	\$ 143.07	\$ 129.32	\$ 1,798.03	\$ -	\$ -	\$ -
5511.1	BA96.24.201712.825	BASE	\$ 175,944.19		\$ 175,944.19	12/01/2017	12/01/2025	BOFA FIXED RATE	8.25%	3.47%	0.00%	120	96	\$ 2,144.44	\$ 855.66	\$ 247.51	\$ 3,247.61	\$ 29,228.45	\$ 38,971.27	\$ 38,971.27
5511.1	BA96.24.201712.825	RENEW	\$ 175,944.19		\$ 175,944.19	12/01/2025	12/01/2027	BOFA FIXED RATE	8.25%	3.47%	0.00%	120	24	\$ 2,386.34	\$ 171.13	\$ 210.99	\$ 2,768.47	\$ -	\$ -	\$ -
5520	RB96.24.1.201206	BASE	\$ 4,873.80		\$ 4,873.80	06/01/2012	06/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.70%	121	96	\$ 1,160.51	\$ 209.04	\$ -	\$ 1,369.54	\$ -	\$ -	\$ -
5520	RB96.24.1.201206	RENEW	\$ 4,873.80		\$ 4,873.80	06/01/2020	06/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	121	24	\$ 1,044.46	\$ 41.81	\$ -	\$ 1,086.26	\$ 2,102.17	\$ -	\$ -
5520	RB96.24.1.201206	EOL	\$ 4,873.80		\$ 4,873.80	06/01/2022	07/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.70%	121	1	\$ 2,785.22	\$ 4.18	\$ 216.18	\$ 3,005.58	\$ 3,005.58	\$ -	\$ -
5521	RB96.24.1.201305	BASE	\$ 56,673.77		\$ 56,673.77	05/01/2013	05/01/2021	RBS FLOATING RATE	0.00%	0.24%	1.70%	121	96	\$ 4,019.43	\$ 724.00	\$ -	\$ 4,743.43	\$ -	\$ -	\$ -
5521	RB96.24.1.201305	RENEW	\$ 56,673.77		\$ 56,673.77	05/01/2021	05/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	121	24	\$ 3,617.48	\$ 144.80	\$ -	\$ 3,762.28	\$ 33,137.71	\$ 14,582.16	\$ -
5521	RB96.24.1.201305	EOL	\$ 56,673.77		\$ 56,673.77	05/01/2023	06/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	121	1	\$ 9,646.63	\$ 14.48	\$ 748.74	\$ 10,409.85	\$ -	\$ 10,410.37	\$ -
5522	RB96.24.1.201406	BASE	\$ 95,776.75		\$ 95,776.75	06/01/2014	06/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,683.72	\$ 608.27	\$ -	\$ 4,291.99	\$ 7,630.18	\$ -	\$ -
5522	RB96.24.1.201406	RENEW	\$ 95,776.75		\$ 95,776.75	06/01/2022	06/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,315.35	\$ 121.65	\$ -	\$ 3,437.00	\$ 23,977.46	\$ 40,569.06	\$ 16,707.57
5522	RB96.24.1.201406	EOL	\$ 95,776.75		\$ 95,776.75	06/01/2024	07/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 8,840.93	\$ 12.17	\$ 686.11	\$ 9,539.21	\$ -	\$ -	\$ 9,539.21
5523	RB96.24.1.201404	BASE	\$ 90,290.47		\$ 90,290.47	04/01/2014	04/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,762.10	\$ 621.22	\$ -	\$ 4,383.32	\$ -	\$ -	\$ -
5523	RB96.24.1.201404	RENEW	\$ 90,290.47		\$ 90,290.47	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,385.89	\$ 124.24	\$ -	\$ 3,510.13	\$ 31,440.77	\$ 41,318.89	\$ 10,223.63
5523	RB96.24.1.201404	EOL	\$ 90,290.47		\$ 90,290.47	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 9,029.04	\$ 12.42	\$ 700.71	\$ 9,742.18	\$ -	\$ -	\$ 9,742.18
5524	RB96.24.1.201401	BASE	\$ 78,463.26		\$ 78,463.26	01/01/2014	01/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,683.72	\$ 608.27	\$ -	\$ 4,291.99	\$ -	\$ -	\$ -
5524	RB96.24.1.201401	RENEW	\$ 78,463.26		\$ 78,463.26	01/01/2022	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,315.35	\$ 121.65	\$ -	\$ 3,437.00	\$ 30,660.27	\$ 40,291.53	\$ -
5524	RB96.24.1.201401	EOL	\$ 78,463.26		\$ 78,463.26	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 8,840.93	\$ 12.17	\$ 686.11	\$ 9,539.21	\$ -	\$ -	\$ 9,539.65
5525	RB96.24.1.201405	BASE	\$ 92,093.03		\$ 92,093.03	05/01/2014	05/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,683.72	\$ 608.27	\$ -	\$ 4,291.99	\$ 3,810.44	\$ -	\$ -
5525	RB96.24.1.201405	RENEW	\$ 92,093.03		\$ 92,093.03	05/01/2022	05/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,315.35	\$ 121.65	\$ -	\$ 3,437.00	\$ 27,385.98	\$ 40,513.55	\$ 13,356.54
5525	RB96.24.1.201405	EOL	\$ 92,093.03		\$ 92,093.03	05/01/2024	06/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 8,840.93	\$ 12.17	\$ 686.11	\$ 9,539.21	\$ -	\$ -	\$ 9,539.65
5526	RB96.24.1.201405	BASE	\$ 92,093.03		\$ 92,093.03	05/01/2014	05/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,683.72	\$ 608.27	\$ -	\$ 4,291.99	\$ 3,810.44	\$ -	\$ -
5526	RB96.24.1.201405	RENEW	\$ 92,093.03		\$ 92,093.03	05/01/2022	05/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,315.35	\$ 121.65	\$ -	\$ 3,437.00	\$ 27,385.98	\$ 40,513.55	\$ 13,356.54
5526	RB96.24.1.201405	EOL	\$ 92,093.03		\$ 92,093.03	05/01/2024	06/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 8,840.93	\$ 12.17	\$ 686.11	\$ 9,539.21	\$ -	\$ -	\$ 9,539.65
5527	RB96.24.1.201311	BASE	\$ 71,832.56		\$ 71,832.56	11/01/2013	11/01/2021	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,683.72	\$ 608.27	\$ -	\$ 4,291.99	\$ -	\$ -	\$ -
5527	RB96.24.1.201311	RENEW	\$ 71,832.56		\$ 71,832.56	11/01/2021	11/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,315.35	\$ 121.65	\$ -	\$ 3,437.00	\$ 30,576.63	\$ 33,529.80	\$ -
5527	RB96.24.1.201311	EOL	\$ 71,832.56		\$ 71,832.56	11/01/2023	12/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 8,840.93	\$ 12.17	\$ 686.11	\$ 9,539.21	\$ -	\$ -	\$ 9,539.21
5528	RB96.24.1.201403	BASE	\$ 85,093.96		\$ 85,093.96	03/01/2014	03/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,683.72	\$ 608.27	\$ -	\$ 4,291.99	\$ -	\$ -	\$ -
5528	RB96.24.1.201403	RENEW	\$ 85,093.96		\$ 85,093.96	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,315.35	\$ 121.65	\$ -	\$ 3,437.00	\$ 30,743.91	\$ 40,402.54	\$ 6,668.87
5528	RB96.24.1.201403	EOL	\$ 85,093.96		\$ 85,093.96	03/01/2024	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 8,840.93	\$ 12.17	\$ 686.11	\$ 9,539.21	\$ -	\$ -	\$ 9,539.65
5529	RB96.24.1.201205	BASE	\$ 5,379.40		\$ 5,379.40	05/01/2012	05/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.70%	121	96	\$ 1,630.00	\$ 293.60	\$ -	\$ 1,923.61	\$ -	\$ -	\$ -
5529	RB96.24.1.201205	RENEW	\$ 5,379.40		\$ 5,379.40	05/01/2020	05/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	121	24	\$ 1,467.00	\$ 58.72	\$ -	\$ 1,525.72	\$ 1,475.08	\$ -	\$ -
5529	RB96.24.1.201205	EOL	\$ 5,379.40		\$ 5,379.40	05/01/2022	06/01/2022	RBS FLOATING RATE	7.75%	0.24%	1.70%	121	1	\$ 3,912.01	\$ 5.87	\$ 303.64	\$ 4,221.52	\$ 4,221.73	\$ -	\$ -
5530	RB96.24.1.201403	BASE	\$ 85,093.96		\$ 85,093.96	03/01/2014	03/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,683.72	\$ 608.27	\$ -	\$ 4,291.99	\$ -	\$ -	\$ -
5530	RB96.24.1.201403	RENEW	\$ 85,093.96		\$ 85,093.96	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,315.35	\$ 121.65	\$ -	\$ 3,437.00	\$ 30,743.91	\$ 40,402.54	\$ 6,668.87
5530	RB96.24.1.201403	EOL	\$ 85,093.96		\$ 85,093.96	03/01/2024	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 8,840.93	\$ 12.17	\$ 686.11	\$ 9,539.21	\$ -	\$ -	\$ 9,539.65
5531	RB96.24.1.201403	BASE	\$ 85,093.96		\$ 85,093.96	03/01/2014	03/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 3,683.72	\$ 608.27	\$ -	\$ 4,291.99	\$ -	\$ -	\$ -
5531	RB96.24.1.201403	RENEW	\$ 85,093.96		\$ 85,093.96	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 3,315.35	\$ 121.65	\$ -	\$ 3,437.00	\$ 30,743.91	\$ 40,402.54	\$ 6,668.87
5531	RB96.24.1.201403	EOL	\$ 85,093.96		\$ 85,093.96	03/01/2024	04/01/2024													

ILR#	Master Lease	Term Type	1FS001.001 - EXISTING LEASES (M5 Data Output)										First Payment Calculations				Amortization, Interest and Sales Tax			
			Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
5546	BA96.24.201803	RENEW	\$ 228,443.74		\$ 228,443.74	03/01/2026	03/01/2028	BOFA FIXED RATE	7.75%	4.05%	0.00%	120	24	\$ 2,934.17	\$ 247.17	\$ 246.55	\$ 3,427.90	\$ -	\$ -	\$ -
5547	RBS96.24.1.201412	BASE	\$ 94,120.25		\$ 94,120.25	12/01/2014	12/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,941.27	\$ 485.68	\$ -	\$ 3,426.94	\$ 24,468.30	\$ -	\$ -
5547	RBS96.24.1.201412	RENEW	\$ 94,120.25		\$ 94,120.25	12/01/2024	12/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,647.14	\$ 97.14	\$ -	\$ 2,744.28	\$ 2,747.51	\$ 32,658.27	\$ 29,470.82
5547	RBS96.24.1.201412	EOL	\$ 94,120.25		\$ 94,120.25	12/01/2024	01/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 7,059.04	\$ 9.71	\$ 547.83	\$ 7,616.58	\$ -	\$ -	\$ 7,616.93
5548	RBS96.24.1.201401	BASE	\$ 57,824.97		\$ 57,824.97	01/01/2014	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,714.81	\$ 448.28	\$ -	\$ 3,163.09	\$ -	\$ -	\$ -
5548	RBS96.24.1.201401	RENEW	\$ 57,824.97		\$ 57,824.97	01/01/2022	01/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,443.33	\$ 89.66	\$ -	\$ 2,532.98	\$ 22,595.82	\$ 29,693.81	\$ -
5548	RBS96.24.1.201401	EOL	\$ 57,824.97		\$ 57,824.97	01/01/2024	02/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,515.53	\$ 8.97	\$ 505.65	\$ 7,030.14	\$ -	\$ -	\$ 7,030.47
5549	RBS96.24.1.201406	BASE	\$ 71,199.66		\$ 71,199.66	06/01/2014	06/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,738.47	\$ 452.19	\$ -	\$ 3,190.65	\$ 5,672.25	\$ -	\$ -
5549	RBS96.24.1.201406	RENEW	\$ 71,199.66		\$ 71,199.66	06/01/2022	06/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,464.62	\$ 90.44	\$ -	\$ 2,555.06	\$ 17,824.76	\$ 30,158.90	\$ 12,420.35
5549	RBS96.24.1.201406	EOL	\$ 71,199.66		\$ 71,199.66	06/01/2024	07/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,572.32	\$ 9.04	\$ 510.06	\$ 7,091.42	\$ -	\$ -	\$ 7,091.42
5550	RBS96.24.1.201403	BASE	\$ 62,711.63		\$ 62,711.63	03/01/2014	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,714.81	\$ 448.28	\$ -	\$ 3,163.09	\$ -	\$ -	\$ -
5550	RBS96.24.1.201403	RENEW	\$ 62,711.63		\$ 62,711.63	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,443.33	\$ 89.66	\$ -	\$ 2,532.98	\$ 22,657.46	\$ 29,775.62	\$ 4,914.78
5550	RBS96.24.1.201403	EOL	\$ 62,711.63		\$ 62,711.63	03/01/2024	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,515.54	\$ 8.97	\$ 505.65	\$ 7,030.15	\$ -	\$ -	\$ 7,030.48
5551	RBS96.24.1.201404	BASE	\$ 65,758.32		\$ 65,758.32	04/01/2014	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,739.92	\$ 452.43	\$ -	\$ 3,192.35	\$ -	\$ -	\$ -
5551	RBS96.24.1.201404	RENEW	\$ 65,758.32		\$ 65,758.32	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,465.93	\$ 90.49	\$ -	\$ 2,556.42	\$ 22,898.18	\$ 30,092.38	\$ 7,445.82
5551	RBS96.24.1.201404	EOL	\$ 65,758.32		\$ 65,758.32	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,575.81	\$ 9.05	\$ 510.33	\$ 7,095.19	\$ -	\$ -	\$ 7,095.19
5552	RBS96.24.1.201403	BASE	\$ 62,835.27		\$ 62,835.27	03/01/2014	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,720.14	\$ 449.16	\$ -	\$ 3,169.30	\$ -	\$ -	\$ -
5552	RBS96.24.1.201403	RENEW	\$ 62,835.27		\$ 62,835.27	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,448.13	\$ 89.83	\$ -	\$ 2,537.96	\$ 22,701.98	\$ 29,834.13	\$ 4,924.44
5552	RBS96.24.1.201403	EOL	\$ 62,835.27		\$ 62,835.27	03/01/2024	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,528.34	\$ 8.98	\$ 506.64	\$ 7,043.97	\$ -	\$ -	\$ 7,044.29
5553	RBS96.24.1.201404	BASE	\$ 61,163.88		\$ 61,163.88	04/01/2014	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,548.49	\$ 420.82	\$ -	\$ 2,969.31	\$ -	\$ -	\$ -
5553	RBS96.24.1.201404	RENEW	\$ 61,163.88		\$ 61,163.88	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,293.64	\$ 84.16	\$ -	\$ 2,377.81	\$ 21,298.35	\$ 27,989.90	\$ 6,925.60
5553	RBS96.24.1.201404	EOL	\$ 61,163.88		\$ 61,163.88	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,116.38	\$ 8.42	\$ 474.67	\$ 6,599.47	\$ -	\$ -	\$ 6,599.47
5554	RBS96.24.1.201404	BASE	\$ 60,688.92		\$ 60,688.92	04/01/2014	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,528.70	\$ 417.55	\$ -	\$ 2,946.25	\$ -	\$ -	\$ -
5554	RBS96.24.1.201404	RENEW	\$ 60,688.92		\$ 60,688.92	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,275.83	\$ 83.51	\$ -	\$ 2,359.34	\$ 21,132.96	\$ 27,772.55	\$ 6,871.82
5554	RBS96.24.1.201404	EOL	\$ 60,688.92		\$ 60,688.92	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,068.88	\$ 8.35	\$ 470.99	\$ 6,548.22	\$ -	\$ -	\$ 6,548.22
5555	RBS96.24.1.201404	BASE	\$ 61,163.88		\$ 61,163.88	04/01/2014	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,548.49	\$ 420.82	\$ -	\$ 2,969.31	\$ -	\$ -	\$ -
5555	RBS96.24.1.201404	RENEW	\$ 61,163.88		\$ 61,163.88	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,293.64	\$ 84.16	\$ -	\$ 2,377.81	\$ 21,298.35	\$ 27,989.90	\$ 6,925.60
5555	RBS96.24.1.201404	EOL	\$ 61,163.88		\$ 61,163.88	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,116.38	\$ 8.42	\$ 474.67	\$ 6,599.47	\$ -	\$ -	\$ 6,599.47
5556	RBS96.24.1.201403	BASE	\$ 58,746.60		\$ 58,746.60	03/01/2014	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,543.16	\$ 419.94	\$ -	\$ 2,963.10	\$ -	\$ -	\$ -
5556	RBS96.24.1.201403	RENEW	\$ 58,746.60		\$ 58,746.60	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,288.84	\$ 83.99	\$ -	\$ 2,372.83	\$ 21,224.89	\$ 27,892.99	\$ 4,604.03
5556	RBS96.24.1.201403	EOL	\$ 58,746.60		\$ 58,746.60	03/01/2024	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 6,103.58	\$ 8.40	\$ 473.68	\$ 6,585.66	\$ -	\$ -	\$ 6,585.96
5557	RBS96.24.1.201403	BASE	\$ 56,398.83		\$ 56,398.83	03/01/2014	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,441.49	\$ 403.15	\$ -	\$ 2,844.64	\$ -	\$ -	\$ -
5557	RBS96.24.1.201403	RENEW	\$ 56,398.83		\$ 56,398.83	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,197.34	\$ 80.63	\$ -	\$ 2,277.97	\$ 20,376.42	\$ 26,777.97	\$ 4,419.99
5557	RBS96.24.1.201403	EOL	\$ 56,398.83		\$ 56,398.83	03/01/2024	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 5,859.59	\$ 8.06	\$ 454.74	\$ 6,322.40	\$ -	\$ -	\$ 6,322.69
5558	RBS96.24.1.201403	BASE	\$ 56,275.22		\$ 56,275.22	03/01/2014	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,436.17	\$ 402.27	\$ -	\$ 2,838.44	\$ -	\$ -	\$ -
5558	RBS96.24.1.201403	RENEW	\$ 56,275.22		\$ 56,275.22	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,192.55	\$ 80.45	\$ -	\$ 2,273.01	\$ 20,331.97	\$ 26,719.55	\$ 4,410.34
5558	RBS96.24.1.201403	EOL	\$ 56,275.22		\$ 56,275.22	03/01/2024	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 5,846.80	\$ 8.05	\$ 453.75	\$ 6,308.60	\$ -	\$ -	\$ 6,308.88
5559	RBS96.24.1.201404	BASE	\$ 58,596.21		\$ 58,596.21	04/01/2014	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,441.50	\$ 403.15	\$ -	\$ 2,844.65	\$ -	\$ -	\$ -
5559	RBS96.24.1.201404	RENEW	\$ 58,596.21		\$ 58,596.21	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,197.35	\$ 80.63	\$ -	\$ 2,277.98	\$ 20,404.21	\$ 26,814.85	\$ 6,634.86
5559	RBS96.24.1.201404	EOL	\$ 58,596.21		\$ 58,596.21	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 5,859.61	\$ 8.06	\$ 454.74	\$ 6,322.42	\$ -	\$ -	\$ 6,322.42
5560	RBS96.24.1.201404	BASE	\$ 58,596.17		\$ 58,596.17	04/01/2014	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,441.49	\$ 403.15	\$ -	\$ 2,844.64	\$ -	\$ -	\$ -
5560	RBS96.24.1.201404	RENEW	\$ 58,596.17		\$ 58,596.17	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,197.34	\$ 80.63	\$ -	\$ 2,277.97	\$ 20,404.14	\$ 26,814.75	\$ 6,634.83
5560	RBS96.24.1.201404	EOL	\$ 58,596.17		\$ 58,596.17	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 5,859.59	\$ 8.06	\$ 454.74	\$ 6,322.40	\$ -	\$ -	\$ 6,322.40
5561	RBS96.24.1.201403	BASE	\$ 56,398.83		\$ 56,398.83	03/01/2014	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,441.49	\$ 403.15	\$ -	\$ 2,844.64	\$ -	\$ -	\$ -
5561	RBS96.24.1.201403	RENEW	\$ 56,398.83		\$ 56,398.83	03/01/2022	03/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,197.34	\$ 80.63	\$ -	\$ 2,277.97	\$ 20,376.42	\$ 26,777.97	\$ 4,419.99
5561	RBS96.24.1.201403	EOL	\$ 56,398.83		\$ 56,398.83	03/01/2024	04/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 5,859.59	\$ 8.06	\$ 454.74	\$ 6,322.40	\$ -	\$ -	\$ 6,322.69
5562	RBS96.24.1.201404	BASE	\$ 58,596.17		\$ 58,596.17	04/01/2014	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,441.49	\$ 403.15	\$ -	\$ 2,844.64	\$ -	\$ -	\$ -
5562	RBS96.24.1.201404	RENEW	\$ 58,596.17		\$ 58,596.17	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,197.34	\$ 80.63	\$ -	\$ 2,277.97	\$ 20,404.14	\$ 26,814.75	\$ 6,634.83
5562	RBS96.24.1.201404	EOL	\$ 58,596.17		\$ 58,596.17	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 5,859.59	\$ 8.06	\$ 454.74	\$ 6,322.40	\$ -	\$ -	\$ 6,322.40
5563	RBS96.24.1.201404	BASE	\$ 58,596.21		\$ 58,596.21	04/01/2014	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	96	\$ 2,441.50	\$ 403.15	\$ -	\$ 2,844.65	\$ -	\$ -	\$ -
5563	RBS96.24.1.201404	RENEW	\$ 58,596.21		\$ 58,596.21	04/01/2022	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	121	24	\$ 2,197.35	\$ 80.63	\$ -	\$ 2,277.98	\$ 20,404.21	\$ 26,814.85	\$ 6,634.86
5563	RBS96.24.1.201404	EOL	\$ 58,596.21		\$ 58,596.21	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	121	1	\$ 5,859.61	\$ 8.06	\$ 454.74	\$ 6,322.42	\$ -	\$ -	\$ 6,322.42
5564	RBS96.24.1.201404	BASE																		

1FS001.001 - EXISTING LEASES (M5 Data Output)											First Payment Calculations				Amortization, Interest and Sales Tax					
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
5611	BA96.24.201907	BASE			\$ 786,268.19	07/01/2019	07/01/2027	BOFA FIXED RATE	7.75%	3.10%	0.00%	120	96	\$ 7,740.88	\$ 2,716.11	\$ 810.42	\$ 11,267.41	\$ -	\$ -	\$ -
5611	BA96.24.201907	RENEW			\$ 786,268.19	07/01/2027	07/01/2029	BOFA FIXED RATE	7.75%	3.10%	0.00%	120	24	\$ 8,513.76	\$ 543.22	\$ 701.92	\$ 9,759.90	\$ 101,406.65	\$ 135,208.87	\$ 135,208.87
5612	BA96.24.201907	BASE			\$ 786,268.19	07/01/2019	07/01/2027	BOFA FIXED RATE	7.75%	3.10%	0.00%	120	96	\$ 7,740.88	\$ 2,716.11	\$ 810.42	\$ 11,267.41	\$ -	\$ -	\$ -
5612	BA96.24.201907	RENEW			\$ 786,268.19	07/01/2027	07/01/2029	BOFA FIXED RATE	7.75%	3.10%	0.00%	120	24	\$ 8,513.76	\$ 543.22	\$ 701.92	\$ 9,759.90	\$ 101,406.65	\$ 135,208.87	\$ 135,208.87
5939	CIT96.24.201710	BASE			\$ 112,164.80	10/01/2017	10/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.40%	120	96	\$ 1,699.46	\$ 255.13	\$ 151.48	\$ 2,106.08	\$ 17,782.38	\$ 23,408.76	\$ 23,077.65
5939	CIT96.24.201710	RENEW			\$ 112,164.80	10/01/2025	10/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.40%	120	24	\$ 1,699.46	\$ 51.03	\$ 135.66	\$ 1,886.15	\$ -	\$ -	\$ -
6000.1	CIT120.12.201705	BASE			\$ 23,640.26	05/01/2017	05/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 259.78	\$ 52.00	\$ 24.16	\$ 335.94	\$ 2,817.08	\$ 3,706.51	\$ 3,652.83
6000.1	CIT120.12.201705	RENEW			\$ 23,640.26	05/01/2027	05/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 649.46	\$ 10.40	\$ 51.14	\$ 710.99	\$ -	\$ -	\$ -
6001.1	CIT120.12.1.201606	BASE			\$ 45,112.44	06/01/2016	06/01/2026	RBS FLOATING RATE	0.00%	0.24%	1.35%	133	120	\$ 563.90	\$ 102.30	\$ -	\$ 666.20	\$ 5,550.19	\$ 7,310.09	\$ 7,211.84
6001.1	CIT120.12.1.201606	RENEW			\$ 45,112.44	06/01/2026	06/01/2027	RBS FLOATING RATE	0.00%	0.24%	1.35%	133	12	\$ 1,127.81	\$ 20.46	\$ -	\$ 1,148.26	\$ -	\$ -	\$ -
6001.1	CIT120.12.1.201606	EOL			\$ 45,112.44	06/01/2027	07/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.35%	133	1	\$ 3,383.42	\$ 4.09	\$ 262.53	\$ 3,650.04	\$ -	\$ -	\$ -
6002.1	CIT120.12.201705	BASE			\$ 23,640.26	05/01/2017	05/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 259.78	\$ 52.00	\$ 24.16	\$ 335.94	\$ 2,817.08	\$ 3,706.51	\$ 3,652.83
6002.1	CIT120.12.201705	RENEW			\$ 23,640.26	05/01/2027	05/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 649.46	\$ 10.40	\$ 51.14	\$ 710.99	\$ -	\$ -	\$ -
6003.1	CIT120.12.201705	BASE			\$ 23,640.26	05/01/2017	05/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 259.78	\$ 52.00	\$ 24.16	\$ 335.94	\$ 2,817.08	\$ 3,706.51	\$ 3,652.83
6003.1	CIT120.12.201705	RENEW			\$ 23,640.26	05/01/2027	05/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 649.46	\$ 10.40	\$ 51.14	\$ 710.99	\$ -	\$ -	\$ -
6004.1	CIT120.12.201705	BASE			\$ 23,640.26	05/01/2017	05/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 259.78	\$ 52.00	\$ 24.16	\$ 335.94	\$ 2,817.08	\$ 3,706.51	\$ 3,652.83
6004.1	CIT120.12.201705	RENEW			\$ 23,640.26	05/01/2027	05/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 649.46	\$ 10.40	\$ 51.14	\$ 710.99	\$ -	\$ -	\$ -
6005.1	CIT120.12.201705	BASE			\$ 23,640.26	05/01/2017	05/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 259.78	\$ 52.00	\$ 24.16	\$ 335.94	\$ 2,817.08	\$ 3,706.51	\$ 3,652.83
6005.1	CIT120.12.201705	RENEW			\$ 23,640.26	05/01/2027	05/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 649.46	\$ 10.40	\$ 51.14	\$ 710.99	\$ -	\$ -	\$ -
6006.1	CIT120.12.201705	BASE			\$ 23,640.26	05/01/2017	05/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 259.78	\$ 52.00	\$ 24.16	\$ 335.94	\$ 2,817.08	\$ 3,706.51	\$ 3,652.83
6006.1	CIT120.12.201705	RENEW			\$ 23,640.26	05/01/2027	05/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 649.46	\$ 10.40	\$ 51.14	\$ 710.99	\$ -	\$ -	\$ -
6010.1	BA72.24.201804	BASE			\$ 2,893.92	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 58.48	\$ 19.58	\$ 6.05	\$ 84.10	\$ 756.94	\$ 1,009.25	\$ 252.31
6010.1	BA72.24.201804	RENEW			\$ 2,893.92	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 47.57	\$ 3.92	\$ 3.99	\$ 55.47	\$ -	\$ -	\$ 499.25
6011.1	BA72.24.201804	BASE			\$ 2,893.92	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 58.48	\$ 19.58	\$ 6.05	\$ 84.10	\$ 756.94	\$ 1,009.25	\$ 252.31
6011.1	BA72.24.201804	RENEW			\$ 2,893.92	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 47.57	\$ 3.92	\$ 3.99	\$ 55.47	\$ -	\$ -	\$ 499.25
6014.1	BA72.24.201804	BASE			\$ 2,893.92	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 58.48	\$ 19.58	\$ 6.05	\$ 84.10	\$ 756.94	\$ 1,009.25	\$ 252.31
6014.1	BA72.24.201804	RENEW			\$ 2,893.92	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 47.57	\$ 3.92	\$ 3.99	\$ 55.47	\$ -	\$ -	\$ 499.25
6015.1	BA72.24.201804	BASE			\$ 2,893.92	04/01/2018	04/01/2024	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	72	\$ 58.48	\$ 19.58	\$ 6.05	\$ 84.10	\$ 756.94	\$ 1,009.25	\$ 252.31
6015.1	BA72.24.201804	RENEW			\$ 2,893.92	04/01/2024	04/01/2026	BOFA FIXED RATE	7.75%	3.96%	0.00%	96	24	\$ 47.57	\$ 3.92	\$ 3.99	\$ 55.47	\$ -	\$ -	\$ 499.25
6404	RBS120.12.1.201112	BASE			\$ 10,539.08	12/01/2011	12/01/2021	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 479.07	\$ 107.86	\$ -	\$ 586.93	\$ -	\$ -	\$ -
6404	RBS120.12.1.201112	RENEW			\$ 10,539.08	12/01/2021	12/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 958.13	\$ 21.57	\$ -	\$ 979.71	\$ 7,752.80	\$ -	\$ -
6404	RBS120.12.1.201112	EOL			\$ 10,539.08	12/01/2022	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 2,874.40	\$ 4.31	\$ 223.10	\$ 3,101.81	\$ 3,101.97	\$ -	\$ -
6405	RBS120.12.1.201112	BASE			\$ 10,539.08	12/01/2011	12/01/2021	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 479.07	\$ 107.86	\$ -	\$ 586.93	\$ -	\$ -	\$ -
6405	RBS120.12.1.201112	RENEW			\$ 10,539.08	12/01/2021	12/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 958.13	\$ 21.57	\$ -	\$ 979.71	\$ 7,752.80	\$ -	\$ -
6405	RBS120.12.1.201112	EOL			\$ 10,539.08	12/01/2022	01/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 2,874.40	\$ 4.31	\$ 223.10	\$ 3,101.81	\$ 3,101.97	\$ -	\$ -
6800	BA120.24.201804	BASE			\$ 73,912.29	04/01/2018	04/01/2028	BOFA FIXED RATE	7.75%	4.14%	0.00%	144	120	\$ 554.27	\$ 354.92	\$ 70.46	\$ 979.65	\$ 8,816.88	\$ 11,755.84	\$ 11,755.84
6800	BA120.24.201804	RENEW			\$ 73,912.29	04/01/2028	04/01/2030	BOFA FIXED RATE	7.75%	4.14%	0.00%	144	24	\$ 823.10	\$ 70.98	\$ 69.29	\$ 963.38	\$ -	\$ -	\$ -
7009.1	BA120.24.201806	BASE			\$ 25,732.53	06/01/2018	06/01/2028	BOFA FIXED RATE	7.75%	4.21%	0.00%	144	120	\$ 188.81	\$ 123.28	\$ 24.19	\$ 336.27	\$ 3,026.47	\$ 4,035.29	\$ 4,035.29
7009.1	BA120.24.201806	RENEW			\$ 25,732.53	06/01/2028	06/01/2030	BOFA FIXED RATE	7.75%	4.21%	0.00%	144	24	\$ 281.19	\$ 24.66	\$ 23.70	\$ 329.55	\$ -	\$ -	\$ -
7041.1	CIT120.12.1.201606	BASE			\$ 12,877.77	06/01/2016	06/01/2026	RBS FLOATING RATE	0.00%	0.24%	1.35%	133	120	\$ 160.97	\$ 29.20	\$ -	\$ 190.17	\$ 1,584.35	\$ 2,086.73	\$ 2,058.69
7041.1	CIT120.12.1.201606	RENEW			\$ 12,877.77	06/01/2026	06/01/2027	RBS FLOATING RATE	0.00%	0.24%	1.35%	133	12	\$ 321.94	\$ 5.84	\$ -	\$ 327.78	\$ -	\$ -	\$ -
7041.1	CIT120.12.1.201606	EOL			\$ 12,877.77	06/01/2027	07/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.35%	133	1	\$ 965.83	\$ 1.17	\$ 74.94	\$ 1,041.94	\$ -	\$ -	\$ -
7051.1	CIT120.12.1.201606	BASE			\$ 12,877.77	06/01/2016	06/01/2026	RBS FLOATING RATE	0.00%	0.24%	1.35%	133	120	\$ 160.97	\$ 29.20	\$ -	\$ 190.17	\$ 1,584.35	\$ 2,086.73	\$ 2,058.69
7051.1	CIT120.12.1.201606	RENEW			\$ 12,877.77	06/01/2026	06/01/2027	RBS FLOATING RATE	0.00%	0.24%	1.35%	133	12	\$ 321.94	\$ 5.84	\$ -	\$ 327.78	\$ -	\$ -	\$ -
7051.1	CIT120.12.1.201606	EOL			\$ 12,877.77	06/01/2027	07/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.35%	133	1	\$ 965.83	\$ 1.17	\$ 74.94	\$ 1,041.94	\$ -	\$ -	\$ -
7076	CIT120.12.1.201501	BASE			\$ 2,564.76	01/01/2015	01/01/2025	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	120	\$ 40.72	\$ 8.40	\$ -	\$ 49.12	\$ 396.74	\$ 521.63	\$ 513.53
7076	CIT120.12.1.201501	RENEW			\$ 2,564.76	01/01/2025	01/01/2026	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	12	\$ 81.43	\$ 1.68	\$ -	\$ 83.11	\$ -	\$ -	\$ -
7076	CIT120.12.1.201501	EOL			\$ 2,564.76	01/01/2026	02/01/2026	RBS FLOATING RATE	7.75%	0.24%	1.55%	133	1	\$ 244.30	\$ 0.34	\$ 18.96	\$ 263.60	\$ -	\$ -	\$ -
7077	CIT120.12.1.201501	BASE			\$ 2,564.76	01/01/2015	01/01/2025	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	120	\$ 40.72	\$ 8.40	\$ -	\$ 49.12	\$ 396.74	\$ 521.63	\$ 513.53
7077	CIT120.12.1.201501	RENEW			\$ 2,564.76	01/01/2025	01/01/2026	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	12	\$ 81.43	\$ 1.68	\$ -	\$ 83.11	\$ -	\$ -	\$ -
7077	CIT120.12.1.201501	EOL			\$ 2,564.76	01/01/2026	02/01/2026	RBS FLOATING RATE	7.75%	0.24%	1.55%	133	1	\$ 244.30	\$ 0.34	\$ 18.96	\$ 263.60	\$ -	\$ -	\$ -
7078	CIT120.12.1.201501	BASE			\$ 2,564.76	01/01/2015	01/01/2025	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	120	\$ 40.72	\$ 8.40	\$ -	\$ 49.12	\$ 396.74	\$ 521.63	\$ 513.53
7078	CIT120.12.1.201501	RENEW			\$ 2,564.76	01/01/2025	01/01/2026	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	12	\$ 81.43	\$ 1.68	\$ -	\$ 83.11	\$ -	\$ -	\$ -
7078	CIT120.12.1.201501	EOL			\$ 2,564.76	01/01/2026	02/01/2026	RBS FLOATING RATE	7.75%	0.24%	1.55%	133	1	\$ 244.30	\$ 0.34	\$ 18.96	\$ 263.60	\$ -	\$ -	\$ -
7079	CIT120.12.1.201501	BASE			\$ 2,564.76	01/01/2015	01/01/2025	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	120	\$ 40.72	\$ 8.40	\$ -	\$ 49.12	\$ 396.74	\$ 521.63	\$ 513.53
7079	CIT120.12.1.201501	RENEW			\$ 2,564.76	01/01/2025	01/01/2026	RBS FLOATING RATE</												

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
8006.1	BA84.24.201901	BASE			\$ 28,614.90	01/01/2019	01/01/2028	BOFA FIXED RATE	7.75%	3.95%	0.00%	108	84	\$ 361.42	\$ 143.51	\$ 39.13	\$ 544.06	\$ -	\$ -	\$ -
8006.1	BA84.24.201901	RENEW			\$ 28,614.90	01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	3.95%	0.00%	108	24	\$ 350.00	\$ 28.70	\$ 29.35	\$ 408.05	\$ -	\$ -	\$ -
8008.1	BA120.24.201809	BASE			\$ 147,888.14	09/01/2018	09/01/2028	BOFA FIXED RATE	7.75%	4.31%	0.00%	144	120	\$ 1,051.12	\$ 706.40	\$ 136.21	\$ 1,893.73	\$ 17,043.56	\$ 22,724.75	\$ 22,724.75
8008.1	BA120.24.201809	RENEW			\$ 147,888.14	09/01/2028	09/01/2030	BOFA FIXED RATE	7.75%	4.31%	0.00%	144	24	\$ 1,572.22	\$ 141.28	\$ 132.80	\$ 1,846.30	\$ -	\$ -	\$ -
8072	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8072	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8072	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8073	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8073	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8073	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8074	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8074	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8074	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8075	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8075	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8075	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8076	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8076	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8076	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8077	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8077	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8077	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8078	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8078	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8078	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8079	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8079	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8079	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8080	RBS120.12.1.201209	BASE			\$ 5,687.50	09/01/2012	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 162.50	\$ 36.59	\$ -	\$ 199.09	\$ 853.54	\$ -	\$ -
8080	RBS120.12.1.201209	RENEW			\$ 5,687.50	09/01/2022	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 325.00	\$ 7.32	\$ -	\$ 332.32	\$ 1,326.77	\$ 2,629.53	\$ -
8080	RBS120.12.1.201209	EOL			\$ 5,687.50	09/01/2023	10/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 975.00	\$ 1.46	\$ 75.68	\$ 1,052.14	\$ -	\$ -	\$ 1,052.14
8081	RBS120.12.1.201305	BASE			\$ 10,529.73	05/01/2013	05/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 244.89	\$ 55.14	\$ -	\$ 300.02	\$ 2,335.36	\$ 1,027.33	\$ -
8081	RBS120.12.1.201305	RENEW			\$ 10,529.73	05/01/2023	05/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 489.77	\$ 11.03	\$ -	\$ 500.80	\$ -	\$ -	\$ 1,975.41
8081	RBS120.12.1.201305	EOL			\$ 10,529.73	05/01/2024	06/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 1,469.32	\$ 2.21	\$ 114.04	\$ 1,585.57	\$ -	\$ -	\$ 1,585.65
8082	RBS120.12.1.201304	BASE			\$ 48,604.32	04/01/2013	04/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 1,157.26	\$ 260.56	\$ -	\$ 1,417.82	\$ 11,020.27	\$ 3,638.53	\$ -
8082	RBS120.12.1.201304	RENEW			\$ 48,604.32	04/01/2023	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 2,314.51	\$ 52.11	\$ -	\$ 2,366.62	\$ -	\$ -	\$ 6,996.23
8082	RBS120.12.1.201304	EOL			\$ 48,604.32	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 6,943.54	\$ 10.42	\$ 538.93	\$ 7,492.89	\$ -	\$ -	\$ 7,492.89
8083	RBS120.12.1.201304	BASE			\$ 48,740.40	04/01/2013	04/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 1,160.48	\$ 261.29	\$ -	\$ 1,421.77	\$ 11,050.99	\$ 3,648.67	\$ -
8083	RBS120.12.1.201304	RENEW			\$ 48,740.40	04/01/2023	04/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 2,320.96	\$ 52.26	\$ -	\$ 2,373.22	\$ -	\$ -	\$ 7,015.73
8083	RBS120.12.1.201304	EOL			\$ 48,740.40	04/01/2024	05/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 6,962.89	\$ 10.45	\$ 540.43	\$ 7,513.78	\$ -	\$ -	\$ 7,513.78
8084	RBS120.12.1.201309	BASE			\$ 58,669.68	09/01/2013	09/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	120	\$ 1,248.28	\$ 257.65	\$ -	\$ 1,505.94	\$ 11,911.49	\$ 10,465.90	\$ -
8084	RBS120.12.1.201309	RENEW			\$ 58,669.68	09/01/2023	09/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.55%	133	12	\$ 2,496.57	\$ 51.53	\$ -	\$ 2,548.10	\$ -	\$ -	\$ 20,181.64
8084	RBS120.12.1.201309	EOL			\$ 58,669.68	09/01/2024	10/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.55%	133	1	\$ 7,489.70	\$ 10.31	\$ 581.25	\$ 8,081.26	\$ -	\$ -	\$ 8,081.26
8085	RBS120.12.1.201305	BASE			\$ 10,529.73	05/01/2013	05/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 244.89	\$ 55.14	\$ -	\$ 300.02	\$ 2,335.36	\$ 1,027.33	\$ -
8085	RBS120.12.1.201305	RENEW			\$ 10,529.73	05/01/2023	05/01/2024	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 489.77	\$ 11.03	\$ -	\$ 500.80	\$ -	\$ -	\$ 1,975.41
8085	RBS120.12.1.201305	EOL			\$ 10,529.73	05/01/2024	06/01/2024	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 1,469.32	\$ 2.21	\$ 114.04	\$ 1,585.57	\$ -	\$ -	\$ 1,585.65
8819	CIT96.12.201704	BASE			\$ 124,555.97	04/01/2017	04/01/2025	RBS FLOATING RATE	7.75%	0.24%	1.40%	108	96	\$ 2,075.93	\$ 311.65	\$ 185.04	\$ 2,572.62	\$ 21,567.65	\$ 28,390.03	\$ 27,985.01
8819	CIT96.12.201704	RENEW			\$ 124,555.97	04/01/2025	04/01/2026	RBS FLOATING RATE	7.75%	0.24%	1.40%	108	12	\$ 4,151.86	\$ 62.33	\$ 326.60	\$ 4,540.79	\$ -	\$ -	\$ -
8820	CIT120.12.201701	BASE			\$ 88,601.88	01/01/2017	01/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 1,018.42	\$ 203.84	\$ 94.72	\$ 1,316.98	\$ 10,990.05	\$ 14,459.26	\$ 14,248.64
8820	CIT120.12.201701	RENEW			\$ 88,601.88	01/01/2027	01/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 2,546.04	\$ 40.77	\$ 200.48	\$ 2,787.29	\$ -	\$ -	\$ -
8821	CIT120.12.201710	BASE			\$ 98,180.96	10/01/2017	10/01/2027	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 1,022.72	\$ 204.70	\$ 95.13	\$ 1,322.55	\$ 11,157.80	\$ 14,681.37	\$ 14,470.31
8821	CIT120.12.201710	RENEW			\$ 98,180.96	10/01/2027	10/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 2,556.80	\$ 40.94	\$ 201.32	\$ 2,799.06	\$ -	\$ -	\$ -
8822	RBS120.12.1.201207	BASE			\$ 51,725.42	07/01/2012	07/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	120	\$ 1,567.45	\$ 352.92	\$ -	\$ 1,920.37	\$ -	\$ -	\$ -
8822	RBS120.12.1.201207	RENEW			\$ 51,725.42	07/01/2022	07/01/2023	RBS FLOATING RATE	0.00%	0.24%	1.70%	133	12	\$ 3,134.89	\$ 70.58	\$ -	\$ 3,205.48	\$ 19,170.29	\$ 18,993.67	\$ -
8822	RBS120.12.1.201207	EOL			\$ 51,725.42	07/01/2023	08/01/2023	RBS FLOATING RATE	7.75%	0.24%	1.70%	133	1	\$ 9,404.68	\$ 14.12	\$ 729.96	\$ 10,148.75	\$ -	\$ -	\$ -
8823.1	RBS120.12.1.201203	BASE			\$ 2,245.73	03/01/2012	0													

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
8840	BA60.24.201803	BASE			\$ 5,041.10	03/01/2018	03/01/2023	BOFA FIXED RATE	7.75%	3.89%	0.00%	84	60	\$ 170.16	\$ 45.54	\$ 16.72	\$ 232.41	\$ 2,091.69	\$ 464.82	\$ -
8840	BA60.24.201803	RENEW			\$ 5,041.10	03/01/2023	03/01/2025	BOFA FIXED RATE	7.75%	3.89%	0.00%	84	24	\$ 112.87	\$ 9.11	\$ 9.45	\$ 131.43	\$ -	\$ 1,314.30	\$ 1,577.16
8841	CIT120.12.201801	BASE			\$ 101,249.12	01/01/2018	01/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 1,022.72	\$ 204.70	\$ 95.13	\$ 1,322.55	\$ 11,198.24	\$ 14,735.04	\$ 14,524.13
8841	CIT120.12.201801	RENEW			\$ 101,249.12	01/01/2028	01/01/2029	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 2,556.80	\$ 40.94	\$ 201.32	\$ 2,799.06	\$ -	\$ -	\$ -
8842	CIT120.12.201801	BASE			\$ 101,249.12	01/01/2018	01/01/2028	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	120	\$ 1,022.72	\$ 204.70	\$ 95.13	\$ 1,322.55	\$ 11,198.24	\$ 14,735.04	\$ 14,524.13
8842	CIT120.12.201801	RENEW			\$ 101,249.12	01/01/2028	01/01/2029	RBS FLOATING RATE	7.75%	0.24%	1.50%	132	12	\$ 2,556.80	\$ 40.94	\$ 201.32	\$ 2,799.06	\$ -	\$ -	\$ -
8844	BA120.24.201809	BASE			\$ 115,441.25	09/01/2018	09/01/2028	BOFA FIXED RATE	7.75%	4.31%	0.00%	144	120	\$ 820.50	\$ 551.42	\$ 106.32	\$ 1,478.24	\$ 13,304.17	\$ 17,738.90	\$ 17,738.90
8844	BA120.24.201809	RENEW			\$ 115,441.25	09/01/2028	09/01/2030	BOFA FIXED RATE	7.75%	4.31%	0.00%	144	24	\$ 1,227.27	\$ 110.28	\$ 103.66	\$ 1,441.22	\$ -	\$ -	\$ -
2008.1A	BA65.24.201906	BASE			\$ 4,826.51	06/01/2019	11/01/2024	BOFA FIXED RATE	7.75%	3.49%	0.00%	89	65	\$ 90.04	\$ 23.36	\$ 8.79	\$ 122.18	\$ 1,099.66	\$ 1,466.21	\$ 1,221.84
2008.1A	BA65.24.201906	RENEW			\$ 4,826.51	11/01/2024	11/01/2026	BOFA FIXED RATE	7.75%	3.49%	0.00%	89	24	\$ 64.78	\$ 4.67	\$ 5.38	\$ 74.84	\$ -	\$ -	\$ 149.67
3188.1A	BA65.24.201908	BASE			\$ 17,537.51	08/01/2019	01/01/2025	BOFA FIXED RATE	7.75%	3.08%	0.00%	89	65	\$ 318.92	\$ 72.26	\$ 30.32	\$ 421.50	\$ 3,793.50	\$ 5,058.00	\$ 5,058.00
3188.1A	BA65.24.201908	RENEW			\$ 17,537.51	01/01/2025	01/01/2027	BOFA FIXED RATE	7.75%	3.08%	0.00%	89	24	\$ 227.81	\$ 14.45	\$ 18.78	\$ 261.04	\$ -	\$ -	\$ -
4110.1A	RBS72.24.1.201409	BASE			\$ 3,044.47	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 588.25	\$ 72.85	\$ -	\$ 661.10	\$ -	\$ -	\$ -
4110.1A	RBS72.24.1.201409	RENEW			\$ 3,044.47	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 397.07	\$ 14.57	\$ -	\$ 411.64	\$ 2,001.11	\$ -	\$ -
4110.1A	RBS72.24.1.201409	EOL			\$ 3,044.47	09/01/2022	10/01/2022	RBS_FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,058.86	\$ 1.46	\$ 82.17	\$ 1,142.49	\$ 1,142.49	\$ -	\$ -
4111.1A	BA60.24.201911	BASE			\$ 42,365.34	11/01/2019	11/01/2024	BOFA FIXED RATE	7.75%	4.40%	0.00%	84	60	\$ 796.61	\$ 244.60	\$ 80.69	\$ 1,121.91	\$ 10,097.20	\$ 13,462.93	\$ 11,219.11
4111.1A	BA60.24.201911	RENEW			\$ 42,365.34	11/01/2024	11/01/2026	BOFA FIXED RATE	7.75%	4.40%	0.00%	84	24	\$ 532.69	\$ 48.92	\$ 45.08	\$ 626.69	\$ -	\$ -	\$ 1,253.38
4112.1A	RBS72.24.1.201409	BASE			\$ 3,044.47	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 588.25	\$ 72.85	\$ -	\$ 661.10	\$ -	\$ -	\$ -
4112.1A	RBS72.24.1.201409	RENEW			\$ 3,044.47	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 397.07	\$ 14.57	\$ -	\$ 411.64	\$ 2,001.11	\$ -	\$ -
4112.1A	RBS72.24.1.201409	EOL			\$ 3,044.47	09/01/2022	10/01/2022	RBS_FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,058.86	\$ 1.46	\$ 82.17	\$ 1,142.49	\$ 1,142.49	\$ -	\$ -
4115.1A	RBS72.24.1.201409	BASE			\$ 3,084.27	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 596.02	\$ 73.81	\$ -	\$ 669.83	\$ -	\$ -	\$ -
4115.1A	RBS72.24.1.201409	RENEW			\$ 3,084.27	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 402.31	\$ 14.76	\$ -	\$ 417.07	\$ 2,027.52	\$ -	\$ -
4115.1A	RBS72.24.1.201409	EOL			\$ 3,084.27	09/01/2022	10/01/2022	RBS_FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,072.83	\$ 1.48	\$ 83.26	\$ 1,157.56	\$ 1,157.56	\$ -	\$ -
4116.1A	RBS72.24.1.201409	BASE			\$ 2,956.51	09/01/2014	09/01/2020	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	72	\$ 571.31	\$ 70.75	\$ -	\$ 642.06	\$ -	\$ -	\$ -
4116.1A	RBS72.24.1.201409	RENEW			\$ 2,956.51	09/01/2020	09/01/2022	RBS FLOATING RATE	0.00%	0.24%	1.55%	97	24	\$ 385.63	\$ 14.15	\$ -	\$ 399.78	\$ 1,943.47	\$ -	\$ -
4116.1A	RBS72.24.1.201409	EOL			\$ 2,956.51	09/01/2022	10/01/2022	RBS_FLOATING RATE	7.75%	0.24%	1.55%	97	1	\$ 1,028.36	\$ 1.42	\$ 79.81	\$ 1,109.58	\$ 1,109.58	\$ -	\$ -
4416.1A	BA69.24.201904	BASE			\$ 12,669.52	04/01/2019	01/01/2025	BOFA FIXED RATE	7.75%	3.92%	0.00%	93	69	\$ 216.81	\$ 68.44	\$ 22.11	\$ 307.36	\$ 2,766.20	\$ 3,688.26	\$ 3,688.26
4416.1A	BA69.24.201904	RENEW			\$ 12,669.52	01/01/2025	01/01/2027	BOFA FIXED RATE	7.75%	3.92%	0.00%	93	24	\$ 168.01	\$ 13.69	\$ 14.08	\$ 195.78	\$ -	\$ -	\$ -
4553A	BA79.24.201908	BASE			\$ 24,923.79	08/01/2019	03/01/2026	BOFA FIXED RATE	7.75%	3.97%	0.00%	103	79	\$ 315.64	\$ 117.77	\$ 33.59	\$ 467.00	\$ 4,203.03	\$ 5,604.04	\$ 5,604.04
4553A	BA79.24.201908	RENEW			\$ 24,923.79	03/01/2026	03/01/2028	BOFA FIXED RATE	7.75%	3.97%	0.00%	103	24	\$ 285.21	\$ 23.55	\$ 23.93	\$ 332.69	\$ -	\$ -	\$ -
5611A	BA89.24.202002	BASE			\$ 11,357.87	02/01/2020	07/01/2027	BOFA FIXED RATE	7.75%	2.75%	0.00%	113	89	\$ 117.73	\$ 33.20	\$ 11.70	\$ 162.62	\$ 1,463.61	\$ 1,951.48	\$ 1,951.48
5611A	BA89.24.202002	RENEW			\$ 11,357.87	07/01/2027	07/01/2029	BOFA FIXED RATE	7.75%	2.75%	0.00%	113	24	\$ 117.75	\$ 6.64	\$ 9.64	\$ 134.03	\$ -	\$ -	\$ -
5612A	BA89.24.202002	BASE			\$ 11,357.87	02/01/2020	07/01/2027	BOFA FIXED RATE	7.75%	2.75%	0.00%	113	89	\$ 117.73	\$ 33.20	\$ 11.70	\$ 162.62	\$ 1,463.61	\$ 1,951.48	\$ 1,951.48
5612A	BA89.24.202002	RENEW			\$ 11,357.87	07/01/2027	07/01/2029	BOFA FIXED RATE	7.75%	2.75%	0.00%	113	24	\$ 117.75	\$ 6.64	\$ 9.64	\$ 134.03	\$ -	\$ -	\$ -
A0001	BA60.24.202011	BASE			\$ 23,858.62	11/01/2020	11/01/2025	BOFA FIXED RATE	7.75%	3.00%	0.00%	84	60	\$ 375.94	\$ 75.95	\$ 35.02	\$ 486.91	\$ 4,382.17	\$ 5,842.89	\$ 5,842.89
A0001	BA60.24.202011	RENEW			\$ 23,858.62	11/01/2025	11/01/2027	BOFA FIXED RATE	7.75%	3.00%	0.00%	84	24	\$ 245.96	\$ 15.19	\$ 20.24	\$ 281.38	\$ -	\$ -	\$ -
A0002	BA60.24.202011	BASE			\$ 23,858.62	11/01/2020	11/01/2025	BOFA FIXED RATE	7.75%	3.00%	0.00%	84	60	\$ 375.94	\$ 75.95	\$ 35.02	\$ 486.91	\$ 4,382.17	\$ 5,842.89	\$ 5,842.89
A0002	BA60.24.202011	RENEW			\$ 23,858.62	11/01/2025	11/01/2027	BOFA FIXED RATE	7.75%	3.00%	0.00%	84	24	\$ 245.96	\$ 15.19	\$ 20.24	\$ 281.38	\$ -	\$ -	\$ -
D2007	BA55.24.202004	BASE			\$ 5,476.87	04/01/2020	11/01/2024	BOFA FIXED RATE	7.75%	2.34%	0.00%	79	55	\$ 114.22	\$ 16.14	\$ 10.10	\$ 140.46	\$ 1,264.15	\$ 1,685.53	\$ 1,404.61
D2007	BA55.24.202004	RENEW			\$ 5,476.87	11/01/2024	11/01/2026	BOFA FIXED RATE	7.75%	2.34%	0.00%	79	24	\$ 67.47	\$ 3.23	\$ 5.48	\$ 76.18	\$ -	\$ -	\$ 152.35
D2019	BA62.24.202004	BASE			\$ 9,931.17	04/01/2020	06/01/2025	BOFA FIXED RATE	7.75%	2.35%	0.00%	86	62	\$ 154.61	\$ 24.92	\$ 13.91	\$ 193.44	\$ 1,740.98	\$ 2,321.31	\$ 2,321.31
D2019	BA62.24.202004	RENEW			\$ 9,931.17	06/01/2025	06/01/2027	BOFA FIXED RATE	7.75%	2.35%	0.00%	86	24	\$ 103.69	\$ 4.98	\$ 8.42	\$ 117.09	\$ -	\$ -	\$ -
E0006	BA72.24.202109	BASE			\$ 48,756.20	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 532.44	\$ 133.47	\$ 51.61	\$ 717.52	\$ 6,457.68	\$ 8,610.24	\$ 8,610.24
E0006	BA72.24.202109	RENEW			\$ 48,756.20	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 424.94	\$ 26.69	\$ 35.00	\$ 486.64	\$ -	\$ -	\$ -
E0007	BA72.24.202109	BASE			\$ 48,756.20	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 532.44	\$ 133.47	\$ 51.61	\$ 717.52	\$ 6,457.68	\$ 8,610.24	\$ 8,610.24
E0007	BA72.24.202109	RENEW			\$ 48,756.20	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 424.94	\$ 26.69	\$ 35.00	\$ 486.64	\$ -	\$ -	\$ -
E0008	BA72.24.202109	BASE			\$ 48,756.20	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 532.44	\$ 133.47	\$ 51.61	\$ 717.52	\$ 6,457.68	\$ 8,610.24	\$ 8,610.24
E0008	BA72.24.202109	RENEW			\$ 48,756.20	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 424.94	\$ 26.69	\$ 35.00	\$ 486.64	\$ -	\$ -	\$ -
E0009	BA72.24.202109	BASE			\$ 48,756.20	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 532.44	\$ 133.47	\$ 51.61	\$ 717.52	\$ 6,457.68	\$ 8,610.24	\$ 8,610.24
E0009	BA72.24.202109	RENEW			\$ 48,756.20	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 424.94	\$ 26.69	\$ 35.00	\$ 486.64	\$ -	\$ -	\$ -
E0011	BA72.24.202106	BASE			\$ 35,312.45	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 398.97	\$ 100.01	\$ 38.67	\$ 537.65	\$ 4,838.86	\$ 6,451.81	\$ 6,451.81
E0011	BA72.24.202106	RENEW			\$ 35,312.45	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 318.42	\$ 20.00	\$ 26.23	\$ 364.65	\$ -	\$ -	\$ -
E0012	BA72.24.202106	BASE			\$ 35,312.45	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 398.97	\$ 100.01	\$ 38.67	\$ 537.65	\$ 4,838.86	\$ 6,451.81	\$ 6,451.81
E0012	BA72.24.202106	RENEW			\$ 35,312.45	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 318.42	\$ 20.00	\$ 26.23	\$ 364.65	\$ -	\$ -	\$ -
E0013	BA72.24.202106	BASE			\$ 35,312.45	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 398.97	\$ 100.01	\$ 38.67	\$ 537.65	\$ 4,838.86	\$ 6,451.81	\$ 6,451.81
E0013	BA72.24.202106	RENEW			\$ 35,312.45															

1F5001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
F0001	BA72.24.202101	RENEW			\$ 36,445.97	01/01/2027	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 348.96	\$ 21.92	\$ 28.74	\$ 399.63	\$ -	\$ -	\$ -
F0002	BA72.24.202101	BASE			\$ 36,445.97	01/01/2021	01/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 437.24	\$ 109.60	\$ 42.38	\$ 589.23	\$ 5,303.03	\$ 7,070.71	\$ 7,070.71
F0003	BA72.24.202101	RENEW			\$ 36,445.97	01/01/2027	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 348.96	\$ 21.92	\$ 28.74	\$ 399.63	\$ -	\$ -	\$ -
F0004	BA72.24.202101	BASE			\$ 36,445.97	01/01/2021	01/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 437.24	\$ 109.60	\$ 42.38	\$ 589.23	\$ 5,303.03	\$ 7,070.71	\$ 7,070.71
F0005	BA72.24.202101	RENEW			\$ 36,445.97	01/01/2027	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 348.96	\$ 21.92	\$ 28.74	\$ 399.63	\$ -	\$ -	\$ -
F0006	BA72.24.202101	BASE			\$ 36,445.97	01/01/2021	01/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 437.24	\$ 109.60	\$ 42.38	\$ 589.23	\$ 5,303.03	\$ 7,070.71	\$ 7,070.71
F0007	BA72.24.202101	RENEW			\$ 36,445.97	01/01/2027	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 348.96	\$ 21.92	\$ 28.74	\$ 399.63	\$ -	\$ -	\$ -
F0008	BA72.24.202101	BASE			\$ 36,445.97	01/01/2021	01/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 437.24	\$ 109.60	\$ 42.38	\$ 589.23	\$ 5,303.03	\$ 7,070.71	\$ 7,070.71
F0009	BA72.24.202101	RENEW			\$ 36,445.97	01/01/2027	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 348.96	\$ 21.92	\$ 28.74	\$ 399.63	\$ -	\$ -	\$ -
F0010	BA72.24.202101	BASE			\$ 36,445.97	01/01/2021	01/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 437.24	\$ 109.60	\$ 42.38	\$ 589.23	\$ 5,303.03	\$ 7,070.71	\$ 7,070.71
F0011	BA72.01.202204	BASE			\$ 65,143.25	04/01/2022	04/01/2028	BOFA FIXED RATE	7.75%	3.59%	0.00%	73	72	\$ 804.05	\$ 194.89	\$ 77.42	\$ 1,076.35	\$ 9,687.14	\$ 12,916.19	\$ 12,916.19
F0012	BA72.01.202204	RENEW			\$ 65,143.25	04/01/2028	05/01/2028	BOFA FIXED RATE	7.75%	3.59%	0.00%	73	1	\$ 651.43	\$ 1.95	\$ 50.64	\$ 704.02	\$ -	\$ -	\$ -
F0013	BA72.24.202110	BASE			\$ 41,531.48	10/01/2021	10/01/2027	BOFA FIXED RATE	7.75%	3.15%	0.00%	96	72	\$ 447.13	\$ 116.11	\$ 43.65	\$ 606.89	\$ 5,461.98	\$ 7,282.64	\$ 7,282.64
F0014	BA72.24.202110	RENEW			\$ 41,531.48	10/01/2027	10/01/2029	BOFA FIXED RATE	7.75%	3.15%	0.00%	96	24	\$ 357.59	\$ 23.22	\$ 29.51	\$ 410.33	\$ -	\$ -	\$ -
F0015	BA72.24.202108	BASE			\$ 39,031.86	08/01/2021	08/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 431.04	\$ 108.05	\$ 41.78	\$ 580.87	\$ 5,227.82	\$ 6,970.43	\$ 6,970.43
F0016	BA72.24.202108	RENEW			\$ 39,031.86	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 344.01	\$ 21.61	\$ 28.34	\$ 393.96	\$ -	\$ -	\$ -
F0017	BA72.24.202106	BASE			\$ 27,464.93	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 310.31	\$ 77.78	\$ 30.08	\$ 418.17	\$ 3,763.52	\$ 5,018.02	\$ 5,018.02
F0018	BA72.24.202106	RENEW			\$ 27,464.93	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 247.66	\$ 15.56	\$ 20.40	\$ 283.61	\$ -	\$ -	\$ -
F0019	BA72.24.202110	BASE			\$ 28,733.45	10/01/2021	10/01/2027	BOFA FIXED RATE	7.75%	3.15%	0.00%	96	72	\$ 309.34	\$ 80.33	\$ 30.20	\$ 419.87	\$ 3,778.86	\$ 5,038.48	\$ 5,038.48
F0020	BA72.24.202110	RENEW			\$ 28,733.45	10/01/2027	10/01/2029	BOFA FIXED RATE	7.75%	3.15%	0.00%	96	24	\$ 247.40	\$ 16.07	\$ 20.42	\$ 283.88	\$ -	\$ -	\$ -
F0021	BA72.24.202108	BASE			\$ 34,153.69	08/01/2021	08/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 377.17	\$ 94.54	\$ 36.56	\$ 508.27	\$ 4,574.45	\$ 6,099.27	\$ 6,099.27
F0022	BA72.24.202108	RENEW			\$ 34,153.69	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 301.02	\$ 18.91	\$ 24.79	\$ 344.72	\$ -	\$ -	\$ -
F0023	BA72.24.202108	BASE			\$ 34,161.96	08/01/2021	08/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 377.26	\$ 94.57	\$ 36.57	\$ 508.40	\$ 4,575.56	\$ 6,100.75	\$ 6,100.75
F0024	BA72.24.202108	RENEW			\$ 34,161.96	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 301.09	\$ 18.91	\$ 24.80	\$ 344.81	\$ -	\$ -	\$ -
F0025	BA72.01.202201	BASE			\$ 39,420.99	01/01/2022	01/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	72	\$ 506.29	\$ 120.44	\$ 48.57	\$ 675.31	\$ 6,077.78	\$ 8,103.71	\$ 8,103.71
F0026	BA72.01.202201	RENEW			\$ 39,420.99	01/01/2028	02/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	1	\$ 409.44	\$ 1.20	\$ 31.83	\$ 442.47	\$ -	\$ -	\$ -
F0027	BA72.24.202106	BASE			\$ 29,506.72	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 333.38	\$ 83.57	\$ 32.31	\$ 449.26	\$ 4,043.30	\$ 5,391.07	\$ 5,391.07
F0028	BA72.24.202106	RENEW			\$ 29,506.72	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 266.07	\$ 16.71	\$ 21.92	\$ 304.70	\$ -	\$ -	\$ -
F0029	BA72.24.202109	BASE			\$ 49,656.73	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 542.28	\$ 135.93	\$ 52.56	\$ 730.77	\$ 6,576.96	\$ 8,769.28	\$ 8,769.28
F0030	BA72.24.202109	RENEW			\$ 49,656.73	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 432.79	\$ 27.19	\$ 35.65	\$ 495.63	\$ -	\$ -	\$ -
F0031	BA72.01.202201	BASE			\$ 52,357.49	01/01/2022	01/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	72	\$ 672.44	\$ 159.97	\$ 64.51	\$ 896.92	\$ 8,072.28	\$ 10,763.04	\$ 10,763.04
F0032	BA72.01.202201	RENEW			\$ 52,357.49	01/01/2028	02/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	1	\$ 543.81	\$ 1.60	\$ 42.27	\$ 587.68	\$ -	\$ -	\$ -
F0033	BA72.01.202204	BASE			\$ 54,380.75	04/01/2022	04/01/2028	BOFA FIXED RATE	7.75%	3.59%	0.00%	73	72	\$ 671.21	\$ 162.69	\$ 64.63	\$ 898.52	\$ 8,086.70	\$ 10,782.27	\$ 10,782.27
F0034	BA72.01.202204	RENEW			\$ 54,380.75	04/01/2028	05/01/2028	BOFA FIXED RATE	7.75%	3.59%	0.00%	73	1	\$ 543.81	\$ 1.63	\$ 42.27	\$ 587.71	\$ -	\$ -	\$ -
F0035	BA72.24.202111	BASE			\$ 51,635.13	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 546.05	\$ 152.72	\$ 54.15	\$ 752.92	\$ 6,776.27	\$ 9,035.03	\$ 9,035.03
F0036	BA72.24.202111	RENEW			\$ 51,635.13	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 438.71	\$ 30.54	\$ 36.37	\$ 505.62	\$ -	\$ -	\$ -
F0037	BA72.24.202111	BASE			\$ 51,635.13	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 546.05	\$ 152.72	\$ 54.15	\$ 752.92	\$ 6,776.27	\$ 9,035.03	\$ 9,035.03
F0038	BA72.24.202111	RENEW			\$ 51,635.13	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 438.71	\$ 30.54	\$ 36.37	\$ 505.62	\$ -	\$ -	\$ -
F0039	BA72.24.202111	BASE			\$ 51,635.13	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 546.05	\$ 152.72	\$ 54.15	\$ 752.92	\$ 6,776.27	\$ 9,035.03	\$ 9,035.03
F0040	BA72.24.202111	RENEW			\$ 51,635.13	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 438.71	\$ 30.54	\$ 36.37	\$ 505.62	\$ -	\$ -	\$ -
F0041	BA72.24.202111	BASE			\$ 51,635.13	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 546.05	\$ 152.72	\$ 54.15	\$ 752.92	\$ 6,776.27	\$ 9,035.03	\$ 9,035.03
F0042	BA72.24.202111	RENEW			\$ 51,635.13	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 438.71	\$ 30.54	\$ 36.37	\$ 505.62	\$ -	\$ -	\$ -
F0043	BA72.24.202111	BASE			\$ 51,635.13	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 546.05	\$ 152.72	\$ 54.15	\$ 752.92	\$ 6,776.27	\$ 9,035.03	\$ 9,035.03
F0044	BA72.24.202111	RENEW			\$ 51,635.13	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 438.71	\$ 30.54	\$ 36.37	\$ 505.62	\$ -	\$ -	\$ -
F0045	BA72.24.202111	BASE			\$ 51,635.13	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 546.05	\$ 152.72	\$ 54.15	\$ 752.92	\$ 6,776.27	\$ 9,035.03	\$ 9,035.03
F0046	BA72.24.202109	BASE			\$ 49,656.73	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 542.28	\$ 135.93	\$ 52.56	\$ 730.77	\$ 6,576.96	\$ 8,769.28	\$ 8,769.28
F0047	BA72.24.202109	RENEW			\$ 49,656.73	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 432.79	\$ 27.19	\$ 35.65	\$ 495.63	\$ -	\$ -	\$ -
F0048	BA72.24.202109	BASE			\$ 49,656.73	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 542.28	\$ 135.93	\$ 52.56	\$ 730.77	\$ 6,576.96	\$ 8,769.28	\$ 8,769.28
F0049	BA72.24.202109	RENEW			\$ 49,656.73	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 432.79	\$ 27.19	\$ 35.65	\$ 495.63	\$ -	\$ -	\$ -
F0050	BA72.24.202111	BASE			\$ 51,635.13	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 546.05	\$ 152.72	\$ 54.15	\$ 752.92	\$ 6,776.27	\$ 9,035.03	\$ 9,035.03
F0051	BA72.24.202111	RENEW			\$ 51,635.13	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 438.71	\$ 30.54	\$ 36.37	\$ 505.62	\$ -	\$ -	\$ -
F0052	BA72.24.202111	BASE			\$ 51,635.13	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 546.05	\$ 152.72	\$ 54.15	\$ 752.92	\$ 6,776.27	\$ 9,035.03	\$ 9,035.03
F0053	BA72.24.202111	RENEW			\$ 51,635.13	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 438.71	\$ 30.54	\$ 36.37	\$ 505.62	\$ -	\$ -	\$ -
F0054	BA72.24.202111	BASE			\$ 36,765.08	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 388.79	\$ 108.74	\$ 38.56	\$ 536.09	\$ 4,824.82	\$ 6,433.09	\$ 6,433.09
F0055	BA72.24.202111	RENEW			\$ 36,765.08	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 312.37	\$ 21.75	\$ 25.89	\$ 360.01	\$ -	\$ -	\$ -
F0056	BA72.24.202107	BASE			\$ 34,696.91	07/01/2021	07/01/													

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
F0067	BA72.24.202108	BASE			\$ 36,404.76	08/01/2021	08/01/2021	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 402.03	\$ 100.78	\$ 38.97	\$ 541.77	\$ 4,875.96	\$ 6,501.28	\$ 6,501.28
F0067	BA72.24.202108	RENEW			\$ 36,404.76	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 320.86	\$ 20.16	\$ 26.43	\$ 367.44	\$ -	\$ -	\$ -
F0068	BA72.01.202201	BASE			\$ 38,174.57	01/01/2022	01/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	72	\$ 490.28	\$ 116.64	\$ 47.04	\$ 653.96	\$ 5,885.61	\$ 7,847.48	\$ 7,847.48
F0068	BA72.01.202201	RENEW			\$ 38,174.57	01/01/2028	02/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	1	\$ 396.50	\$ 1.17	\$ 30.82	\$ 428.48	\$ -	\$ -	\$ -
F0069	BA72.24.202108	BASE			\$ 36,404.76	08/01/2021	08/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 402.03	\$ 100.78	\$ 38.97	\$ 541.77	\$ 4,875.96	\$ 6,501.28	\$ 6,501.28
F0069	BA72.24.202108	RENEW			\$ 36,404.76	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 320.86	\$ 20.16	\$ 26.43	\$ 367.44	\$ -	\$ -	\$ -
F0128	BA72.01.202201	BASE			\$ 31,661.09	01/01/2022	01/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	72	\$ 406.63	\$ 96.74	\$ 39.01	\$ 542.38	\$ 4,881.39	\$ 6,508.52	\$ 6,508.52
F0128	BA72.01.202201	RENEW			\$ 31,661.09	01/01/2028	02/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	1	\$ 328.85	\$ 0.97	\$ 25.56	\$ 355.37	\$ -	\$ -	\$ -
F0129	BA72.01.202201	BASE			\$ 31,661.09	01/01/2022	01/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	72	\$ 406.63	\$ 96.74	\$ 39.01	\$ 542.38	\$ 4,881.39	\$ 6,508.52	\$ 6,508.52
F0129	BA72.01.202201	RENEW			\$ 31,661.09	01/01/2028	02/01/2028	BOFA FIXED RATE	7.75%	3.53%	0.00%	73	1	\$ 328.85	\$ 0.97	\$ 25.56	\$ 355.37	\$ -	\$ -	\$ -
F3602	BA72.24.202111	BASE			\$ 84,279.72	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 891.26	\$ 249.27	\$ 88.39	\$ 1,228.93	\$ 11,060.34	\$ 14,747.11	\$ 14,747.11
F3602	BA72.24.202111	RENEW			\$ 84,279.72	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 716.07	\$ 49.85	\$ 59.36	\$ 825.28	\$ -	\$ -	\$ -
F3605	BA72.24.202111	BASE			\$ 84,279.72	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 891.26	\$ 249.27	\$ 88.39	\$ 1,228.93	\$ 11,060.34	\$ 14,747.11	\$ 14,747.11
F3605	BA72.24.202111	RENEW			\$ 84,279.72	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 716.07	\$ 49.85	\$ 59.36	\$ 825.28	\$ -	\$ -	\$ -
F3682	BA72.24.202111	BASE			\$ 84,279.72	11/01/2021	11/01/2027	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	72	\$ 891.26	\$ 249.27	\$ 88.39	\$ 1,228.93	\$ 11,060.34	\$ 14,747.11	\$ 14,747.11
F3682	BA72.24.202111	RENEW			\$ 84,279.72	11/01/2027	11/01/2029	BOFA FIXED RATE	7.75%	3.37%	0.00%	96	24	\$ 716.07	\$ 49.85	\$ 59.36	\$ 825.28	\$ -	\$ -	\$ -
F3683	BA72.24.202005	BASE			\$ 33,697.03	05/01/2020	05/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 449.48	\$ 112.67	\$ 43.57	\$ 605.71	\$ 5,451.42	\$ 7,268.56	\$ 7,268.56
F3683	BA72.24.202005	RENEW			\$ 33,697.03	05/01/2026	05/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 358.73	\$ 22.53	\$ 29.55	\$ 410.81	\$ -	\$ -	\$ -
F3684	BA72.24.202005	BASE			\$ 33,803.45	05/01/2020	05/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 450.90	\$ 113.03	\$ 43.70	\$ 607.63	\$ 5,468.64	\$ 7,291.52	\$ 7,291.52
F3684	BA72.24.202005	RENEW			\$ 33,803.45	05/01/2026	05/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 359.86	\$ 22.61	\$ 29.64	\$ 412.11	\$ -	\$ -	\$ -
F4154	BA72.24.202109	BASE			\$ 491,920.32	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 5,372.04	\$ 1,346.61	\$ 520.70	\$ 7,239.34	\$ 65,154.08	\$ 86,872.10	\$ 86,872.10
F4154	BA72.24.202109	RENEW			\$ 491,920.32	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 4,287.42	\$ 269.32	\$ 353.15	\$ 4,909.89	\$ -	\$ -	\$ -
F4155	BA72.24.202109	BASE			\$ 491,920.32	09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 5,372.04	\$ 1,346.61	\$ 520.70	\$ 7,239.34	\$ 65,154.08	\$ 86,872.10	\$ 86,872.10
F4155	BA72.24.202109	RENEW			\$ 491,920.32	09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 4,287.42	\$ 269.32	\$ 353.15	\$ 4,909.89	\$ -	\$ -	\$ -
F4437	BA72.24.202007	BASE			\$ 74,740.00	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 969.62	\$ 243.05	\$ 93.98	\$ 1,306.66	\$ 11,759.92	\$ 15,679.90	\$ 15,679.90
F4437	BA72.24.202007	RENEW			\$ 74,740.00	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 773.85	\$ 48.61	\$ 63.74	\$ 886.21	\$ -	\$ -	\$ -
F4440	BA72.24.202007	BASE			\$ 74,740.00	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 969.62	\$ 243.05	\$ 93.98	\$ 1,306.66	\$ 11,759.92	\$ 15,679.90	\$ 15,679.90
F4440	BA72.24.202007	RENEW			\$ 74,740.00	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 773.85	\$ 48.61	\$ 63.74	\$ 886.21	\$ -	\$ -	\$ -
F4441	BA72.24.202007	BASE			\$ 74,740.00	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 969.62	\$ 243.05	\$ 93.98	\$ 1,306.66	\$ 11,759.92	\$ 15,679.90	\$ 15,679.90
F4441	BA72.24.202007	RENEW			\$ 74,740.00	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 773.85	\$ 48.61	\$ 63.74	\$ 886.21	\$ -	\$ -	\$ -
H0001	BA72.24.202106	BASE			\$ 38,873.17	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 439.20	\$ 110.09	\$ 42.57	\$ 591.87	\$ 5,326.79	\$ 7,102.38	\$ 7,102.38
H0001	BA72.24.202106	RENEW			\$ 38,873.17	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 350.53	\$ 22.02	\$ 28.87	\$ 401.42	\$ -	\$ -	\$ -
H0001A	BA65.24.202201	BASE			\$ 19,972.75	01/01/2022	06/01/2027	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	65	\$ 231.41	\$ 60.28	\$ 22.61	\$ 314.30	\$ 2,828.66	\$ 3,771.55	\$ 3,771.55
H0001A	BA65.24.202201	RENEW			\$ 19,972.75	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	24	\$ 166.53	\$ 12.06	\$ 13.84	\$ 192.43	\$ -	\$ -	\$ -
H0002	BA72.24.202106	BASE			\$ 38,873.17	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 439.20	\$ 110.09	\$ 42.57	\$ 591.87	\$ 5,326.79	\$ 7,102.38	\$ 7,102.38
H0002	BA72.24.202106	RENEW			\$ 38,873.17	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 350.53	\$ 22.02	\$ 28.87	\$ 401.42	\$ -	\$ -	\$ -
H0002A	BA65.24.202201	BASE			\$ 19,972.75	01/01/2022	06/01/2027	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	65	\$ 231.41	\$ 60.28	\$ 22.61	\$ 314.30	\$ 2,828.66	\$ 3,771.55	\$ 3,771.55
H0002A	BA65.24.202201	RENEW			\$ 19,972.75	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	24	\$ 166.53	\$ 12.06	\$ 13.84	\$ 192.43	\$ -	\$ -	\$ -
H0003	BA72.24.202106	BASE			\$ 38,873.17	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 439.20	\$ 110.09	\$ 42.57	\$ 591.87	\$ 5,326.79	\$ 7,102.38	\$ 7,102.38
H0003	BA72.24.202106	RENEW			\$ 38,873.17	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 350.53	\$ 22.02	\$ 28.87	\$ 401.42	\$ -	\$ -	\$ -
H0003A	BA65.24.202201	BASE			\$ 19,972.75	01/01/2022	06/01/2027	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	65	\$ 231.41	\$ 60.28	\$ 22.61	\$ 314.30	\$ 2,828.66	\$ 3,771.55	\$ 3,771.55
H0003A	BA65.24.202201	RENEW			\$ 19,972.75	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	24	\$ 166.53	\$ 12.06	\$ 13.84	\$ 192.43	\$ -	\$ -	\$ -
H0004	BA72.24.202106	BASE			\$ 38,873.17	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 439.20	\$ 110.09	\$ 42.57	\$ 591.87	\$ 5,326.79	\$ 7,102.38	\$ 7,102.38
H0004	BA72.24.202106	RENEW			\$ 38,873.17	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 350.53	\$ 22.02	\$ 28.87	\$ 401.42	\$ -	\$ -	\$ -
H0004A	BA65.24.202201	BASE			\$ 19,972.75	01/01/2022	06/01/2027	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	65	\$ 231.41	\$ 60.28	\$ 22.61	\$ 314.30	\$ 2,828.66	\$ 3,771.55	\$ 3,771.55
H0004A	BA65.24.202201	RENEW			\$ 19,972.75	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	24	\$ 166.53	\$ 12.06	\$ 13.84	\$ 192.43	\$ -	\$ -	\$ -
H0005	BA72.24.202106	BASE			\$ 38,873.17	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 439.20	\$ 110.09	\$ 42.57	\$ 591.87	\$ 5,326.79	\$ 7,102.38	\$ 7,102.38
H0005	BA72.24.202106	RENEW			\$ 38,873.17	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 350.53	\$ 22.02	\$ 28.87	\$ 401.42	\$ -	\$ -	\$ -
H0005A	BA64.24.202202	BASE			\$ 20,203.55	02/01/2022	06/01/2027	BOFA FIXED RATE	7.75%	1.00%	0.00%	88	64	\$ 251.64	\$ 17.22	\$ 20.84	\$ 289.70	\$ 2,607.33	\$ 3,476.44	\$ 3,476.44
H0005A	BA64.24.202202	RENEW			\$ 20,203.55	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	1.00%	0.00%	88	24	\$ 170.60	\$ 3.44	\$ 13.49	\$ 187.53	\$ -	\$ -	\$ -
H0006	BA72.24.202106	BASE			\$ 38,873.17	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 439.20	\$ 110.09	\$ 42.57	\$ 591.87	\$ 5,326.79	\$ 7,102.38	\$ 7,102.38
H0006	BA72.24.202106	RENEW			\$ 38,873.17	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 350.53	\$ 22.02	\$ 28.87	\$ 401.42	\$ -	\$ -	\$ -
H0006A	BA65.24.202201	BASE			\$ 19,972.75	01/01/2022	06/01/2027	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	65	\$ 231.41	\$ 60.28	\$ 22.61	\$ 314.30	\$ 2,828.66	\$ 3,771.55	\$ 3,771.55
H0006A	BA65.24.202201	RENEW			\$ 19,972.75	06/01/2027	06/01/2029	BOFA FIXED RATE	7.75%	3.50%	0.00%	89	24	\$ 166.53	\$ 12.06	\$ 13.84	\$ 192.43	\$ -	\$ -	\$ -
H0007	BA72.24.202106	BASE			\$ 38,873.17	06/01/2021	06/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 439.20	\$ 110.09	\$ 42.57	\$ 591.87	\$ 5,326.79	\$ 7,102.38	\$ 7,102.38
H0007	BA																			

1FS001.001 - EXISTING LEASES (M5 Data Output)											First Payment Calculations				Amortization, Interest and Sales Tax					
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
J0004A	BA64.24.202204	BASE			\$ 16,658.64	04/01/2022	08/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	64	\$ 179.78	\$ 49.84	\$ 17.80	\$ 247.41	\$ 2,226.73	\$ 2,968.98	\$ 2,968.98
J0004A	BA64.24.202204	RENEW			\$ 16,658.64	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	24	\$ 160.93	\$ 11.96	\$ 13.40	\$ 186.29	\$ -	\$ -	\$ -
J0004B	BA64.24.202204	BASE			\$ 46,391.22	04/01/2022	08/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	64	\$ 500.66	\$ 138.79	\$ 49.56	\$ 689.00	\$ 6,201.04	\$ 8,268.05	\$ 8,268.05
J0004B	BA64.24.202204	RENEW			\$ 46,391.22	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	24	\$ 448.15	\$ 33.31	\$ 37.31	\$ 518.77	\$ -	\$ -	\$ -
J0005	BA72.24.202108	BASE			\$ 141,526.82	08/01/2021	08/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,562.92	\$ 391.78	\$ 151.49	\$ 2,106.19	\$ 18,955.72	\$ 25,274.30	\$ 25,274.30
J0005	BA72.24.202108	RENEW			\$ 141,526.82	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,247.37	\$ 78.36	\$ 102.74	\$ 1,428.47	\$ -	\$ -	\$ -
J0005A	BA64.24.202204	BASE			\$ 16,350.00	04/01/2022	08/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	64	\$ 176.45	\$ 48.91	\$ 17.47	\$ 242.83	\$ 2,185.48	\$ 2,913.97	\$ 2,913.97
J0005A	BA64.24.202204	RENEW			\$ 16,350.00	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	24	\$ 157.94	\$ 11.74	\$ 13.15	\$ 182.83	\$ -	\$ -	\$ -
J0006	BA72.24.202110	BASE			\$ 144,731.37	10/01/2021	10/01/2027	BOFA FIXED RATE	7.75%	3.15%	0.00%	96	72	\$ 1,558.18	\$ 404.62	\$ 152.12	\$ 2,114.91	\$ 19,034.23	\$ 25,378.98	\$ 25,378.98
J0006	BA72.24.202110	RENEW			\$ 144,731.37	10/01/2027	10/01/2029	BOFA FIXED RATE	7.75%	3.15%	0.00%	96	24	\$ 1,246.16	\$ 80.92	\$ 102.85	\$ 1,429.94	\$ -	\$ -	\$ -
J0006A	BA66.24.202204	BASE			\$ 16,658.64	04/01/2022	10/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	90	66	\$ 173.80	\$ 49.84	\$ 17.33	\$ 240.97	\$ 2,168.70	\$ 2,891.59	\$ 2,891.59
J0006A	BA66.24.202204	RENEW			\$ 16,658.64	10/01/2027	10/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	90	24	\$ 160.93	\$ 11.96	\$ 13.40	\$ 186.29	\$ -	\$ -	\$ -
J0006B	BA66.24.202204	BASE			\$ 46,391.22	04/01/2022	10/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	90	66	\$ 483.99	\$ 138.79	\$ 48.27	\$ 671.05	\$ 6,039.41	\$ 8,052.55	\$ 8,052.55
J0006B	BA66.24.202204	RENEW			\$ 46,391.22	10/01/2027	10/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	90	24	\$ 448.15	\$ 33.31	\$ 37.31	\$ 518.77	\$ -	\$ -	\$ -
J0007	BA72.24.202108	BASE			\$ 141,526.82	08/01/2021	08/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,562.92	\$ 391.78	\$ 151.49	\$ 2,106.19	\$ 18,955.72	\$ 25,274.30	\$ 25,274.30
J0007	BA72.24.202108	RENEW			\$ 141,526.82	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,247.37	\$ 78.36	\$ 102.74	\$ 1,428.47	\$ -	\$ -	\$ -
J0007A	BA64.24.202204	BASE			\$ 16,658.64	04/01/2022	08/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	64	\$ 179.78	\$ 49.84	\$ 17.80	\$ 247.41	\$ 2,226.73	\$ 2,968.98	\$ 2,968.98
J0007A	BA64.24.202204	RENEW			\$ 16,658.64	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	24	\$ 160.93	\$ 11.96	\$ 13.40	\$ 186.29	\$ -	\$ -	\$ -
J0008	BA72.24.202108	BASE			\$ 141,526.82	08/01/2021	08/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,562.92	\$ 391.78	\$ 151.49	\$ 2,106.19	\$ 18,955.72	\$ 25,274.30	\$ 25,274.30
J0008	BA72.24.202108	RENEW			\$ 141,526.82	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,247.37	\$ 78.36	\$ 102.74	\$ 1,428.47	\$ -	\$ -	\$ -
J0008A	BA64.24.202204	BASE			\$ 16,350.00	04/01/2022	08/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	64	\$ 176.45	\$ 48.91	\$ 17.47	\$ 242.83	\$ 2,185.48	\$ 2,913.97	\$ 2,913.97
J0008A	BA64.24.202204	RENEW			\$ 16,350.00	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	24	\$ 157.94	\$ 11.74	\$ 13.15	\$ 182.83	\$ -	\$ -	\$ -
J0009	BA72.24.202108	BASE			\$ 141,526.82	08/01/2021	08/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,562.92	\$ 391.78	\$ 151.49	\$ 2,106.19	\$ 18,955.72	\$ 25,274.30	\$ 25,274.30
J0009	BA72.24.202108	RENEW			\$ 141,526.82	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,247.37	\$ 78.36	\$ 102.74	\$ 1,428.47	\$ -	\$ -	\$ -
J0009A	BA64.24.202204	BASE			\$ 16,350.00	04/01/2022	08/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	64	\$ 176.45	\$ 48.91	\$ 17.47	\$ 242.83	\$ 2,185.48	\$ 2,913.97	\$ 2,913.97
J0009A	BA64.24.202204	RENEW			\$ 16,350.00	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	24	\$ 157.94	\$ 11.74	\$ 13.15	\$ 182.83	\$ -	\$ -	\$ -
J0009B	BA64.24.202204	BASE			\$ 46,391.22	04/01/2022	08/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	64	\$ 500.66	\$ 138.79	\$ 49.56	\$ 689.00	\$ 6,201.04	\$ 8,268.05	\$ 8,268.05
J0009B	BA64.24.202204	RENEW			\$ 46,391.22	08/01/2027	08/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	88	24	\$ 448.15	\$ 33.31	\$ 37.31	\$ 518.77	\$ -	\$ -	\$ -
J4145	BA72.24.202102	BASE			\$ 733,867.61	02/01/2021	02/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 8,696.10	\$ 2,179.85	\$ 842.89	\$ 11,718.83	\$ 105,469.50	\$ 140,626.00	\$ 140,626.00
J4145	BA72.24.202102	RENEW			\$ 733,867.61	02/01/2027	02/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 6,940.35	\$ 435.97	\$ 571.66	\$ 7,947.98	\$ -	\$ -	\$ -
J4150	BA72.24.202102	BASE			\$ 733,867.60	02/01/2021	02/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 8,696.10	\$ 2,179.85	\$ 842.89	\$ 11,718.83	\$ 105,469.50	\$ 140,626.00	\$ 140,626.00
J4150	BA72.24.202102	RENEW			\$ 733,867.60	02/01/2027	02/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 6,940.35	\$ 435.97	\$ 571.66	\$ 7,947.98	\$ -	\$ -	\$ -
J4156	BA72.24.202007	BASE			\$ 157,111.21	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 2,038.24	\$ 510.93	\$ 197.56	\$ 2,746.73	\$ 24,720.58	\$ 32,960.77	\$ 32,960.77
J4156	BA72.24.202007	RENEW			\$ 157,111.21	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,626.72	\$ 102.19	\$ 133.99	\$ 1,862.90	\$ -	\$ -	\$ -
J4438	BA72.24.202105	BASE			\$ 109,399.03	05/01/2021	05/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,250.51	\$ 313.47	\$ 121.21	\$ 1,685.19	\$ 15,166.70	\$ 20,222.26	\$ 20,222.26
J4438	BA72.24.202105	RENEW			\$ 109,399.03	05/01/2027	05/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 998.03	\$ 62.69	\$ 82.21	\$ 1,142.93	\$ -	\$ -	\$ -
J4439	BA72.24.202105	BASE			\$ 109,399.03	05/01/2021	05/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,250.51	\$ 313.47	\$ 121.21	\$ 1,685.19	\$ 15,166.70	\$ 20,222.26	\$ 20,222.26
J4439	BA72.24.202105	RENEW			\$ 109,399.03	05/01/2027	05/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 998.03	\$ 62.69	\$ 82.21	\$ 1,142.93	\$ -	\$ -	\$ -
J4608	BA72.24.202010	BASE			\$ 80,303.85	10/01/2020	10/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,000.92	\$ 250.90	\$ 97.02	\$ 1,348.84	\$ 12,139.55	\$ 16,186.06	\$ 16,186.06
J4608	BA72.24.202010	RENEW			\$ 80,303.85	10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 798.83	\$ 50.18	\$ 65.80	\$ 914.81	\$ -	\$ -	\$ -
J4617	BA72.24.202007	BASE			\$ 76,249.99	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 989.21	\$ 247.97	\$ 95.88	\$ 1,333.06	\$ 11,997.51	\$ 15,996.68	\$ 15,996.68
J4617	BA72.24.202007	RENEW			\$ 76,249.99	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 789.49	\$ 49.59	\$ 65.03	\$ 904.11	\$ -	\$ -	\$ -
J4619	BA72.24.202007	BASE			\$ 77,152.70	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,000.92	\$ 250.90	\$ 97.02	\$ 1,348.84	\$ 12,139.55	\$ 16,186.06	\$ 16,186.06
J4619	BA72.24.202007	RENEW			\$ 77,152.70	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 798.83	\$ 50.18	\$ 65.80	\$ 914.81	\$ -	\$ -	\$ -
J4621	BA72.24.202007	BASE			\$ 76,249.99	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 989.21	\$ 247.97	\$ 95.88	\$ 1,333.06	\$ 11,997.51	\$ 15,996.68	\$ 15,996.68
J4621	BA72.24.202007	RENEW			\$ 76,249.99	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 789.49	\$ 49.59	\$ 65.03	\$ 904.11	\$ -	\$ -	\$ -
J4622	BA72.24.202007	BASE			\$ 76,249.99	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 989.21	\$ 247.97	\$ 95.88	\$ 1,333.06	\$ 11,997.51	\$ 15,996.68	\$ 15,996.68
J4622	BA72.24.202007	RENEW			\$ 76,249.99	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 789.49	\$ 49.59	\$ 65.03	\$ 904.11	\$ -	\$ -	\$ -
J4624	BA72.24.202008	BASE			\$ 78,205.75	08/01/2020	08/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,000.92	\$ 250.90	\$ 97.02	\$ 1,348.84	\$ 12,139.55	\$ 16,186.06	\$ 16,186.06
J4624	BA72.24.202008	RENEW			\$ 78,205.75	08/01/2026	08/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 798.83	\$ 50.18	\$ 65.80	\$ 914.81	\$ -	\$ -	\$ -
J4625	BA72.24.202007	BASE			\$ 76,249.99	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 989.21	\$ 247.97	\$ 95.88	\$ 1,333.06	\$ 11,997.51	\$ 15,996.68	\$ 15,996.68
J4625	BA72.24.202007	RENEW			\$ 76,249.99	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 789.49	\$ 49.59	\$ 65.03	\$ 904.11	\$ -	\$ -	\$ -
J4626	BA72.24.202007	BASE			\$ 77,152.70	07/01/2020	07/01/2026	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,000.92	\$ 250.90	\$ 97.02	\$ 1,348.84	\$ 12,139.55	\$ 16,186.06	\$ 16,186.06
J4626	BA72.24.202007	RENEW			\$ 77,152.70	07/01/2026	07/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 798.83	\$ 50.18	\$ 65.80	\$ 914.81	\$ -	\$ -	\$ -
J4627	BA72.24.202007	BASE			\$ 77,152.70	07/01/2020	07/01/2026													

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
J4652	BA72.24.202103	RENEW	\$ 99,989.84		03/01/2027	03/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 934.18	\$ 58.68	\$ 76.95	\$ 1,069.81	\$ -	\$ -	\$ -	
J4653	BA72.24.202012	BASE	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,217.82	\$ 305.27	\$ 118.04	\$ 1,641.13	\$ 14,770.17	\$ 19,693.56	\$ 19,693.56	
J4653	BA72.24.202012	RENEW	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 971.94	\$ 61.05	\$ 80.06	\$ 1,113.05	\$ -	\$ -	\$ -	
J4654	BA72.24.202012	BASE	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,217.82	\$ 305.27	\$ 118.04	\$ 1,641.13	\$ 14,770.17	\$ 19,693.56	\$ 19,693.56	
J4654	BA72.24.202012	RENEW	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 971.94	\$ 61.05	\$ 80.06	\$ 1,113.05	\$ -	\$ -	\$ -	
J4655	BA72.24.202012	BASE	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,217.82	\$ 305.27	\$ 118.04	\$ 1,641.13	\$ 14,770.17	\$ 19,693.56	\$ 19,693.56	
J4655	BA72.24.202012	RENEW	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 971.94	\$ 61.05	\$ 80.06	\$ 1,113.05	\$ -	\$ -	\$ -	
J4656	BA72.24.202012	BASE	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,217.82	\$ 305.27	\$ 118.04	\$ 1,641.13	\$ 14,770.17	\$ 19,693.56	\$ 19,693.56	
J4656	BA72.24.202012	RENEW	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 971.94	\$ 61.05	\$ 80.06	\$ 1,113.05	\$ -	\$ -	\$ -	
J4657	BA72.24.202012	BASE	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,217.82	\$ 305.27	\$ 118.04	\$ 1,641.13	\$ 14,770.17	\$ 19,693.56	\$ 19,693.56	
J4657	BA72.24.202012	RENEW	\$ 100,245.42		12/01/2026	12/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 971.94	\$ 61.05	\$ 80.06	\$ 1,113.05	\$ -	\$ -	\$ -	
J4658	BA72.24.202004	BASE	\$ 141,890.25		04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.37%	0.00%	96	72	\$ 1,969.11	\$ 375.72	\$ 181.72	\$ 2,526.56	\$ 22,739.00	\$ 30,318.67	\$ 30,318.67	
J4658	BA72.24.202004	RENEW	\$ 141,890.25		04/01/2026	04/01/2028	BOFA FIXED RATE	7.75%	2.37%	0.00%	96	24	\$ 1,549.61	\$ 75.14	\$ 125.92	\$ 1,750.67	\$ -	\$ -	\$ -	
J4659	BA72.24.202004	BASE	\$ 141,890.25		04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.37%	0.00%	96	72	\$ 1,969.11	\$ 375.72	\$ 181.72	\$ 2,526.56	\$ 22,739.00	\$ 30,318.67	\$ 30,318.67	
J4659	BA72.24.202004	RENEW	\$ 141,890.25		04/01/2026	04/01/2028	BOFA FIXED RATE	7.75%	2.37%	0.00%	96	24	\$ 1,549.61	\$ 75.14	\$ 125.92	\$ 1,750.67	\$ -	\$ -	\$ -	
J4660	BA72.24.202004	BASE	\$ 141,890.25		04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.37%	0.00%	96	72	\$ 1,969.11	\$ 375.72	\$ 181.72	\$ 2,526.56	\$ 22,739.00	\$ 30,318.67	\$ 30,318.67	
J4660	BA72.24.202004	RENEW	\$ 141,890.25		04/01/2026	04/01/2028	BOFA FIXED RATE	7.75%	2.37%	0.00%	96	24	\$ 1,549.61	\$ 75.14	\$ 125.92	\$ 1,750.67	\$ -	\$ -	\$ -	
J4806	BA72.24.202010	BASE	\$ 55,129.10		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 687.14	\$ 172.24	\$ 66.60	\$ 925.99	\$ 8,333.88	\$ 11,111.84	\$ 11,111.84	
J4806	BA72.24.202010	RENEW	\$ 55,129.10		10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 548.41	\$ 34.45	\$ 45.17	\$ 628.03	\$ -	\$ -	\$ -	
J4806A	BA72.24.202010	BASE	\$ 4,747.54		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 59.17	\$ 14.83	\$ 5.74	\$ 79.74	\$ 717.69	\$ 956.92	\$ 956.92	
J4806A	BA72.24.202010	RENEW	\$ 4,747.54		10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 47.23	\$ 2.97	\$ 3.89	\$ 54.08	\$ -	\$ -	\$ -	
J4829	BA72.24.202010	BASE	\$ 109,174.27		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,360.77	\$ 341.10	\$ 131.90	\$ 1,833.77	\$ 16,503.89	\$ 22,005.19	\$ 22,005.19	
J4829	BA72.24.202010	RENEW	\$ 109,174.27		10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,086.03	\$ 68.22	\$ 89.45	\$ 1,243.70	\$ -	\$ -	\$ -	
J4829A	BA72.24.202010	BASE	\$ 6,507.26		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 81.11	\$ 20.33	\$ 7.86	\$ 109.30	\$ 983.70	\$ 1,311.60	\$ 1,311.60	
J4829A	BA72.24.202010	RENEW	\$ 6,507.26		10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 64.73	\$ 4.07	\$ 5.33	\$ 74.13	\$ -	\$ -	\$ -	
J4829B	BA66.24.202104	BASE	\$ 7,032.70		04/01/2021	04/01/2028	BOFA FIXED RATE	7.75%	2.90%	0.00%	90	66	\$ 91.14	\$ 19.67	\$ 8.59	\$ 119.40	\$ 1,074.59	\$ 1,432.79	\$ 1,432.79	
J4829B	BA66.24.202104	RENEW	\$ 7,032.70		04/01/2026	04/01/2028	BOFA FIXED RATE	7.75%	2.90%	0.00%	90	24	\$ 65.98	\$ 3.93	\$ 5.42	\$ 75.33	\$ -	\$ -	\$ -	
J4830	BA72.24.202010	BASE	\$ 106,381.13		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,325.95	\$ 332.38	\$ 128.52	\$ 1,786.85	\$ 16,081.66	\$ 21,442.21	\$ 21,442.21	
J4830	BA72.24.202010	RENEW	\$ 106,381.13		10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,058.24	\$ 66.48	\$ 87.17	\$ 1,211.88	\$ -	\$ -	\$ -	
J4830A	BA72.24.202010	BASE	\$ 6,507.26		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 81.11	\$ 20.33	\$ 7.86	\$ 109.30	\$ 983.70	\$ 1,311.60	\$ 1,311.60	
J4830A	BA72.24.202010	RENEW	\$ 6,507.26		10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 64.73	\$ 4.07	\$ 5.33	\$ 74.13	\$ -	\$ -	\$ -	
J4830B	BA69.24.202101	BASE	\$ 6,820.58		01/01/2021	01/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	93	69	\$ 86.47	\$ 20.69	\$ 8.31	\$ 115.47	\$ 1,039.23	\$ 1,385.64	\$ 1,385.64	
J4830B	BA69.24.202101	RENEW	\$ 6,820.58		01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	93	24	\$ 65.88	\$ 4.14	\$ 5.43	\$ 75.44	\$ -	\$ -	\$ -	
J4831	BA72.24.202010	BASE	\$ 106,381.13		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,325.95	\$ 332.38	\$ 128.52	\$ 1,786.85	\$ 16,081.66	\$ 21,442.21	\$ 21,442.21	
J4831	BA72.24.202010	RENEW	\$ 106,381.13		10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,058.24	\$ 66.48	\$ 87.17	\$ 1,211.88	\$ -	\$ -	\$ -	
J4831A	BA72.24.202010	BASE	\$ 6,507.26		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 81.11	\$ 20.33	\$ 7.86	\$ 109.30	\$ 983.70	\$ 1,311.60	\$ 1,311.60	
J4831A	BA72.24.202010	RENEW	\$ 6,507.26		10/01/2026	10/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 64.73	\$ 4.07	\$ 5.33	\$ 74.13	\$ -	\$ -	\$ -	
J4831B	BA69.24.202101	BASE	\$ 6,418.43		01/01/2021	01/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	93	69	\$ 81.37	\$ 19.47	\$ 7.82	\$ 108.66	\$ 977.96	\$ 1,303.94	\$ 1,303.94	
J4831B	BA69.24.202101	RENEW	\$ 6,418.43		01/01/2026	01/01/2028	BOFA FIXED RATE	7.75%	3.05%	0.00%	93	24	\$ 62.00	\$ 3.89	\$ 5.11	\$ 71.00	\$ -	\$ -	\$ -	
J4834	BA72.24.202109	BASE	\$ 143,117.76		09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,562.92	\$ 391.78	\$ 151.49	\$ 2,106.19	\$ 18,955.72	\$ 25,274.30	\$ 25,274.30	
J4834	BA72.24.202109	RENEW	\$ 143,117.76		09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,247.37	\$ 78.36	\$ 102.74	\$ 1,428.47	\$ -	\$ -	\$ -	
J4834A	BA65.24.202204	BASE	\$ 16,660.20		04/01/2022	09/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	89	65	\$ 176.76	\$ 49.84	\$ 17.56	\$ 244.16	\$ 2,197.47	\$ 2,929.96	\$ 2,929.96	
J4834A	BA65.24.202204	RENEW	\$ 16,660.20		04/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	89	24	\$ 160.94	\$ 11.96	\$ 13.40	\$ 186.30	\$ -	\$ -	\$ -	
J4835	BA72.24.202101	BASE	\$ 169,314.01		01/01/2021	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 2,031.26	\$ 509.17	\$ 196.88	\$ 2,737.32	\$ 24,635.85	\$ 32,847.80	\$ 32,847.80	
J4835	BA72.24.202101	RENEW	\$ 169,314.01		01/01/2027	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,621.15	\$ 101.83	\$ 133.53	\$ 1,856.51	\$ -	\$ -	\$ -	
J4836	BA72.24.202101	BASE	\$ 169,314.01		01/01/2021	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 2,031.26	\$ 509.17	\$ 196.88	\$ 2,737.32	\$ 24,635.85	\$ 32,847.80	\$ 32,847.80	
J4836	BA72.24.202101	RENEW	\$ 169,314.01		01/01/2027	01/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,621.15	\$ 101.83	\$ 133.53	\$ 1,856.51	\$ -	\$ -	\$ -	
J4838	BA72.24.202110	BASE	\$ 144,731.37		10/01/2021	10/01/2027	BOFA FIXED RATE	7.75%	3.15%	0.00%	96	72	\$ 1,558.18	\$ 404.62	\$ 152.12	\$ 2,114.91	\$ 19,034.23	\$ 25,378.98	\$ 25,378.98	
J4838	BA72.24.202110	RENEW	\$ 144,731.37		10/01/2027	10/01/2029	BOFA FIXED RATE	7.75%	3.15%	0.00%	96	24	\$ 1,246.16	\$ 80.92	\$ 102.85	\$ 1,429.94	\$ -	\$ -	\$ -	
J4838A	BA66.24.202204	BASE	\$ 16,658.64		04/01/2022	10/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	90	66	\$ 173.80	\$ 49.84	\$ 17.33	\$ 240.97	\$ 2,168.70	\$ 2,891.59	\$ 2,891.59	
J4838A	BA66.24.202204	RENEW	\$ 16,658.64		04/01/2027	10/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	90	24	\$ 160.93	\$ 11.96	\$ 13.40	\$ 186.29	\$ -	\$ -	\$ -	
J4838B	BA66.24.202204	BASE	\$ 46,391.22		04/01/2022	10/01/2027	BOFA FIXED RATE	7.75%	3.59%	0.00%	90	66	\$ 483.99	\$ 138.79	\$ 48.27	\$ 671.05	\$ 6,039.41	\$ 8,052.55	\$ 8,052.55	
J4838B	BA66.24.202204	RENEW	\$ 46,391.22		04/01/2027	10/01/2029	BOFA FIXED RATE	7.75%	3.59%	0.00%	90	24	\$ 448.15	\$ 33.31	\$ 37.31	\$ 518.77	\$ -	\$ -	\$ -	
J4839	BA72.24.202109	BASE	\$ 143,117.76		09/01/2021	09/01/2027	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	\$ 1,562.92	\$ 391.78	\$ 151.49	\$ 2,106.19	\$ 18,955.72	\$ 25,274.30	\$ 25,274.30	
J4839	BA72.24.202109	RENEW	\$ 143,117.76		09/01/2027	09/01/2029	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	24	\$ 1,247.37	\$ 78.36	\$ 102.74	\$ 1,428.47	\$ -	\$ -	\$ -	
J4839A																				

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
L4847	BA96.24.202004	BASE			\$ 119,443.83	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 1,109.49	\$ 294.99	\$ 108.85	\$ 1,513.34	\$ 13,620.02	\$ 18,160.03	\$ 18,160.03
L4847	BA96.24.202004	RENEW			\$ 119,443.83	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 1,194.44	\$ 59.00	\$ 97.14	\$ 1,350.58	\$ -	\$ -	\$ -
L5017	BA96.24.202004	BASE			\$ 337,465.50	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,134.66	\$ 833.45	\$ 307.53	\$ 4,275.64	\$ 38,480.74	\$ 51,307.65	\$ 51,307.65
L5017	BA96.24.202004	RENEW			\$ 337,465.50	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,374.65	\$ 166.69	\$ 274.45	\$ 3,815.80	\$ -	\$ -	\$ -
L5023	BA96.24.202008	BASE			\$ 430,700.12	08/01/2020	08/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 3,711.72	\$ 1,351.59	\$ 392.41	\$ 5,455.71	\$ 49,101.41	\$ 65,468.55	\$ 65,468.55
L5023	BA96.24.202008	RENEW			\$ 430,700.12	08/01/2028	08/01/2036	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 4,095.62	\$ 270.32	\$ 338.36	\$ 4,704.30	\$ -	\$ -	\$ -
L5025	BA96.24.202004	BASE			\$ 377,499.24	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,506.53	\$ 932.32	\$ 344.01	\$ 4,782.86	\$ 43,045.73	\$ 57,394.31	\$ 57,394.31
L5025	BA96.24.202004	RENEW			\$ 377,499.24	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,774.99	\$ 186.46	\$ 307.01	\$ 4,268.47	\$ -	\$ -	\$ -
L5026	BA96.24.202004	BASE			\$ 337,494.80	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,134.93	\$ 833.52	\$ 307.56	\$ 4,276.01	\$ 38,484.08	\$ 51,312.11	\$ 51,312.11
L5026	BA96.24.202004	RENEW			\$ 337,494.80	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,374.95	\$ 166.70	\$ 274.48	\$ 3,816.13	\$ -	\$ -	\$ -
L5027	BA96.24.202004	BASE			\$ 337,322.98	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,133.34	\$ 833.10	\$ 307.40	\$ 4,273.83	\$ 38,464.49	\$ 51,285.99	\$ 51,285.99
L5027	BA96.24.202004	RENEW			\$ 337,322.98	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,373.23	\$ 166.62	\$ 274.34	\$ 3,814.19	\$ -	\$ -	\$ -
L5028	BA96.24.202004	BASE			\$ 337,322.98	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,133.34	\$ 833.10	\$ 307.40	\$ 4,273.83	\$ 38,464.49	\$ 51,285.99	\$ 51,285.99
L5028	BA96.24.202004	RENEW			\$ 337,322.98	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,373.23	\$ 166.62	\$ 274.34	\$ 3,814.19	\$ -	\$ -	\$ -
L5029	BA96.24.202004	BASE			\$ 337,322.98	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,133.34	\$ 833.10	\$ 307.40	\$ 4,273.83	\$ 38,464.49	\$ 51,285.99	\$ 51,285.99
L5029	BA96.24.202004	RENEW			\$ 337,322.98	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,373.23	\$ 166.62	\$ 274.34	\$ 3,814.19	\$ -	\$ -	\$ -
L5030	BA96.24.202004	BASE			\$ 337,494.80	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,134.93	\$ 833.52	\$ 307.56	\$ 4,276.01	\$ 38,484.08	\$ 51,312.11	\$ 51,312.11
L5030	BA96.24.202004	RENEW			\$ 337,494.80	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,374.95	\$ 166.70	\$ 274.48	\$ 3,816.13	\$ -	\$ -	\$ -
L5031	BA96.24.202004	BASE			\$ 337,294.49	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,133.07	\$ 833.03	\$ 307.37	\$ 4,273.47	\$ 38,461.24	\$ 51,281.66	\$ 51,281.66
L5031	BA96.24.202004	RENEW			\$ 337,294.49	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,372.94	\$ 166.61	\$ 274.32	\$ 3,813.87	\$ -	\$ -	\$ -
L5036	BA96.24.202004	BASE			\$ 369,586.62	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,433.03	\$ 912.78	\$ 336.80	\$ 4,682.61	\$ 42,143.47	\$ 56,191.29	\$ 56,191.29
L5036	BA96.24.202004	RENEW			\$ 369,586.62	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,695.87	\$ 182.56	\$ 300.58	\$ 4,179.00	\$ -	\$ -	\$ -
L5038	BA96.24.202004	BASE			\$ 369,586.62	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,433.03	\$ 912.78	\$ 336.80	\$ 4,682.61	\$ 42,143.47	\$ 56,191.29	\$ 56,191.29
L5038	BA96.24.202004	RENEW			\$ 369,586.62	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,695.87	\$ 182.56	\$ 300.58	\$ 4,179.00	\$ -	\$ -	\$ -
L5048	BA96.24.202101	BASE			\$ 280,076.43	01/01/2021	01/01/2029	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,309.54	\$ 841.00	\$ 244.17	\$ 3,394.70	\$ 30,552.29	\$ 40,736.39	\$ 40,736.39
L5048	BA96.24.202101	RENEW			\$ 280,076.43	01/01/2029	01/01/2037	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,548.41	\$ 168.20	\$ 210.54	\$ 2,927.15	\$ -	\$ -	\$ -
L5056	BA96.24.202101	BASE			\$ 217,907.95	01/01/2021	01/01/2029	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 1,796.89	\$ 654.32	\$ 189.97	\$ 2,641.18	\$ 23,770.61	\$ 31,694.15	\$ 31,694.15
L5056	BA96.24.202101	RENEW			\$ 217,907.95	01/01/2029	01/01/2037	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 1,982.74	\$ 130.86	\$ 163.80	\$ 2,277.41	\$ -	\$ -	\$ -
L5058	BA96.24.202004	BASE			\$ 337,914.93	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,138.83	\$ 834.56	\$ 307.94	\$ 4,281.33	\$ 38,531.99	\$ 51,375.99	\$ 51,375.99
L5058	BA96.24.202004	RENEW			\$ 337,914.93	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,379.15	\$ 166.91	\$ 274.82	\$ 3,820.88	\$ -	\$ -	\$ -
L5071	BA96.24.202106	BASE			\$ 222,710.55	06/01/2021	06/01/2029	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	96	\$ 1,751.41	\$ 667.23	\$ 187.45	\$ 2,606.09	\$ 23,454.84	\$ 31,273.12	\$ 31,273.12
L5071	BA96.24.202106	RENEW			\$ 222,710.55	06/01/2029	06/01/2037	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	24	\$ 1,940.50	\$ 133.45	\$ 160.73	\$ 2,234.68	\$ -	\$ -	\$ -
L5081	BA96.24.202101	BASE			\$ 280,076.43	01/01/2021	01/01/2029	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,309.54	\$ 841.00	\$ 244.17	\$ 3,394.70	\$ 30,552.29	\$ 40,736.39	\$ 40,736.39
L5081	BA96.24.202101	RENEW			\$ 280,076.43	01/01/2029	01/01/2037	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,548.41	\$ 168.20	\$ 210.54	\$ 2,927.15	\$ -	\$ -	\$ -
L5082	BA96.24.202104	BASE			\$ 219,221.38	04/01/2021	04/01/2029	BOFA FIXED RATE	7.75%	3.48%	0.00%	120	96	\$ 1,740.60	\$ 697.29	\$ 188.94	\$ 2,626.83	\$ 23,641.47	\$ 31,521.96	\$ 31,521.96
L5082	BA96.24.202104	RENEW			\$ 219,221.38	04/01/2029	04/01/2037	BOFA FIXED RATE	7.75%	3.48%	0.00%	120	24	\$ 1,937.69	\$ 139.46	\$ 160.98	\$ 2,238.13	\$ -	\$ -	\$ -
L5083	BA96.24.202004	BASE			\$ 338,098.95	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,140.54	\$ 835.02	\$ 308.11	\$ 4,283.66	\$ 38,552.97	\$ 51,403.96	\$ 51,403.96
L5083	BA96.24.202004	RENEW			\$ 338,098.95	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,380.99	\$ 167.00	\$ 274.97	\$ 3,822.96	\$ -	\$ -	\$ -
L5084	BA96.01.202201	BASE			\$ 251,682.81	01/01/2022	01/01/2030	BOFA FIXED RATE	7.75%	3.80%	0.00%	97	96	\$ 2,285.82	\$ 818.78	\$ 240.61	\$ 3,345.20	\$ 30,106.81	\$ 40,142.41	\$ 40,142.41
L5084	BA96.01.202201	RENEW			\$ 251,682.81	01/01/2030	02/01/2038	BOFA FIXED RATE	7.75%	3.80%	0.00%	97	1	\$ 2,585.62	\$ 8.19	\$ 201.02	\$ 2,794.83	\$ -	\$ -	\$ -
L5085	BA96.24.202004	BASE			\$ 370,328.34	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,439.92	\$ 914.61	\$ 337.48	\$ 4,692.01	\$ 42,228.05	\$ 56,304.06	\$ 56,304.06
L5085	BA96.24.202004	RENEW			\$ 370,328.34	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,703.28	\$ 182.92	\$ 301.18	\$ 4,187.39	\$ -	\$ -	\$ -
L5089	BA96.24.202101	BASE			\$ 213,531.26	01/01/2021	01/01/2029	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 1,760.80	\$ 641.18	\$ 186.15	\$ 2,588.13	\$ 23,293.17	\$ 31,057.57	\$ 31,057.57
L5089	BA96.24.202101	RENEW			\$ 213,531.26	01/01/2029	01/01/2037	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 1,942.92	\$ 128.24	\$ 160.51	\$ 2,231.67	\$ -	\$ -	\$ -
L5090	BA96.01.202201	BASE			\$ 251,682.81	01/01/2022	01/01/2030	BOFA FIXED RATE	7.75%	3.80%	0.00%	97	96	\$ 2,285.82	\$ 818.78	\$ 240.61	\$ 3,345.20	\$ 30,106.81	\$ 40,142.41	\$ 40,142.41
L5090	BA96.01.202201	RENEW			\$ 251,682.81	01/01/2030	02/01/2038	BOFA FIXED RATE	7.75%	3.80%	0.00%	97	1	\$ 2,585.62	\$ 8.19	\$ 201.02	\$ 2,794.83	\$ -	\$ -	\$ -
L5091	BA96.24.202004	BASE			\$ 370,332.45	04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 3,439.95	\$ 914.62	\$ 337.48	\$ 4,692.06	\$ 42,228.05	\$ 56,304.06	\$ 56,304.06
L5091	BA96.24.202004	RENEW			\$ 370,332.45	04/01/2028	04/01/2036	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 3,703.32	\$ 182.92	\$ 301.18	\$ 4,187.43	\$ -	\$ -	\$ -
L5092	BA96.24.202106	BASE			\$ 222,710.55	06/01/2021	06/01/2029	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	96	\$ 1,751.41	\$ 667.23	\$ 187.45	\$ 2,606.09	\$ 23,454.84	\$ 31,273.12	\$ 31,273.12
L5092	BA96.24.202106	RENEW			\$ 222,710.55	06/01/2029	06/01/2037	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	24	\$ 1,940.50	\$ 133.45	\$ 160.73	\$ 2,234.68	\$ -	\$ -	\$ -
L5093	BA96.24.202107	BASE			\$ 224,566.50	07/01/2021	07/01/2029	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	96	\$ 1,744.20	\$ 687.27	\$ 188.44	\$ 2,619.91	\$ 23,579.21	\$ 31,438.94	\$ 31,438.94
L5093	BA96.24.202107	RENEW			\$ 224,566.50	07/01/2029	07/01/2037	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	24	\$ 1,938.63	\$ 137.45	\$ 160.90	\$ 2,236.98	\$ -	\$ -	\$ -
L5094	BA96.24.202106	BASE			\$ 222,710.55	06/01/2021	06/01/2029	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	96	\$ 1,751.41	\$ 667.23	\$ 187.45	\$ 2,606.09	\$ 23,454.84	\$ 31,273.12	\$ 31,273.12
L5094	BA96.24.202106	RENEW																		

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April-December 2022	2023	2024
L5583	BA96.24.202101	RENEW	\$ 230,682.98		01/01/2029	01/01/2031	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,098.98	\$ 138.54	\$ 173.41	\$ 2,410.93	\$ -	\$ -	\$ -	
L5585	BA96.24.202106	BASE	\$ 363,792.77		08/01/2021	08/01/2028	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	96	\$ 2,880.89	\$ 1,089.91	\$ 306.19	\$ 4,257.00	\$ 38,312.96	\$ 51,083.95	\$ 51,083.95	
L5585	BA96.24.202106	RENEW	\$ 363,792.77		08/01/2029	08/01/2031	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	24	\$ 3,166.77	\$ 217.98	\$ 262.55	\$ 3,650.30	\$ -	\$ -	\$ -	
L5586	BA96.24.202107	BASE	\$ 366,824.45		07/01/2021	07/01/2029	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	96	\$ 2,949.11	\$ 1,122.64	\$ 307.81	\$ 4,279.57	\$ 38,516.11	\$ 51,354.82	\$ 51,354.82	
L5586	BA96.24.202107	RENEW	\$ 366,824.45		07/01/2029	07/01/2031	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	24	\$ 3,166.77	\$ 224.63	\$ 262.82	\$ 3,654.06	\$ -	\$ -	\$ -	
L5587	BA96.24.202108	BASE	\$ 369,597.74		08/01/2021	08/01/2029	BOFA FIXED RATE	7.75%	3.27%	0.00%	120	96	\$ 2,967.98	\$ 1,070.28	\$ 305.21	\$ 4,243.47	\$ 38,191.23	\$ 50,921.64	\$ 50,921.64	
L5587	BA96.24.202108	RENEW	\$ 369,597.74		08/01/2029	08/01/2031	BOFA FIXED RATE	7.75%	3.27%	0.00%	120	24	\$ 3,171.61	\$ 114.06	\$ 262.39	\$ 3,648.05	\$ -	\$ -	\$ -	
L5588	BA96.24.202107	BASE	\$ 366,824.45		07/01/2021	07/01/2029	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	96	\$ 2,949.11	\$ 1,122.64	\$ 307.81	\$ 4,279.57	\$ 38,516.11	\$ 51,354.82	\$ 51,354.82	
L5588	BA96.24.202107	RENEW	\$ 366,824.45		07/01/2029	07/01/2031	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	24	\$ 3,166.77	\$ 224.63	\$ 262.82	\$ 3,654.06	\$ -	\$ -	\$ -	
L5589	BA96.24.202107	BASE	\$ 339,086.21		07/01/2021	07/01/2029	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	96	\$ 2,633.67	\$ 1,037.75	\$ 284.54	\$ 3,956.96	\$ 35,603.63	\$ 47,471.51	\$ 47,471.51	
L5589	BA96.24.202107	RENEW	\$ 339,086.21		07/01/2029	07/01/2031	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	24	\$ 2,927.25	\$ 207.55	\$ 242.95	\$ 3,377.75	\$ -	\$ -	\$ -	
L5590	BA96.24.202008	BASE	\$ 363,343.61		08/01/2020	08/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 3,131.25	\$ 1,140.22	\$ 331.04	\$ 4,602.50	\$ 41,422.52	\$ 55,230.02	\$ 55,230.02	
L5590	BA96.24.202008	RENEW	\$ 363,343.61		08/01/2028	08/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 3,455.11	\$ 228.04	\$ 285.44	\$ 3,968.60	\$ -	\$ -	\$ -	
L5591	BA96.24.202106	BASE	\$ 363,792.77		08/01/2021	08/01/2029	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	96	\$ 2,880.89	\$ 1,089.91	\$ 306.19	\$ 4,257.00	\$ 38,312.96	\$ 51,083.95	\$ 51,083.95	
L5591	BA96.24.202106	RENEW	\$ 363,792.77		08/01/2029	08/01/2031	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	24	\$ 3,166.77	\$ 217.98	\$ 262.55	\$ 3,650.30	\$ -	\$ -	\$ -	
L5592	BA96.24.202106	BASE	\$ 363,792.77		08/01/2021	08/01/2029	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	96	\$ 2,880.89	\$ 1,089.91	\$ 306.19	\$ 4,257.00	\$ 38,312.96	\$ 51,083.95	\$ 51,083.95	
L5592	BA96.24.202106	RENEW	\$ 363,792.77		08/01/2029	08/01/2031	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	24	\$ 3,166.77	\$ 217.98	\$ 262.55	\$ 3,650.30	\$ -	\$ -	\$ -	
L5593	BA96.01.202201	BASE	\$ 521,088.47		01/01/2022	01/01/2030	BOFA FIXED RATE	7.75%	3.80%	0.00%	97	96	\$ 4,732.59	\$ 1,695.22	\$ 498.16	\$ 6,925.96	\$ 62,333.96	\$ 83,111.56	\$ 83,111.56	
L5593	BA96.01.202201	RENEW	\$ 521,088.47		01/01/2030	02/01/2030	BOFA FIXED RATE	7.75%	3.80%	0.00%	97	1	\$ 5,353.31	\$ 16.95	\$ 416.20	\$ 5,786.46	\$ -	\$ -	\$ -	
L5595	BA96.24.202005	BASE	\$ 278,789.16		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,478.96	\$ 902.69	\$ 262.08	\$ 3,643.73	\$ 32,793.80	\$ 43,724.80	\$ 43,724.80	
L5595	BA96.24.202005	RENEW	\$ 278,789.16		05/01/2028	05/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,735.36	\$ 180.54	\$ 225.98	\$ 3,141.88	\$ -	\$ -	\$ -	
L5596	BA96.24.202005	BASE	\$ 278,789.16		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,478.96	\$ 902.69	\$ 262.08	\$ 3,643.73	\$ 32,793.80	\$ 43,724.80	\$ 43,724.80	
L5596	BA96.24.202005	RENEW	\$ 278,789.16		05/01/2028	05/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,735.36	\$ 180.54	\$ 225.98	\$ 3,141.88	\$ -	\$ -	\$ -	
L5597	BA96.24.202005	BASE	\$ 278,789.16		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,478.96	\$ 902.69	\$ 262.08	\$ 3,643.73	\$ 32,793.80	\$ 43,724.80	\$ 43,724.80	
L5597	BA96.24.202005	RENEW	\$ 278,789.16		05/01/2028	05/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,735.36	\$ 180.54	\$ 225.98	\$ 3,141.88	\$ -	\$ -	\$ -	
L5598	BA96.24.202105	BASE	\$ 323,582.28		05/01/2021	05/01/2029	BOFA FIXED RATE	7.75%	3.41%	0.00%	120	96	\$ 2,556.29	\$ 1,000.56	\$ 275.66	\$ 3,832.51	\$ 34,492.63	\$ 45,990.17	\$ 45,990.17	
L5598	BA96.24.202105	RENEW	\$ 323,582.28		05/01/2029	05/01/2031	BOFA FIXED RATE	7.75%	3.41%	0.00%	120	24	\$ 2,836.45	\$ 200.11	\$ 235.57	\$ 3,275.13	\$ -	\$ -	\$ -	
L5599	BA96.24.202005	BASE	\$ 277,336.65		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,457.23	\$ 894.78	\$ 259.78	\$ 3,611.79	\$ 32,506.15	\$ 43,341.53	\$ 43,341.53	
L5599	BA96.24.202005	RENEW	\$ 277,336.65		05/01/2028	05/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,711.39	\$ 178.96	\$ 224.00	\$ 3,114.34	\$ -	\$ -	\$ -	
L5600	BA96.24.202011	BASE	\$ 474,223.30		11/01/2020	11/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 3,978.88	\$ 1,448.87	\$ 420.65	\$ 5,848.40	\$ 52,635.57	\$ 70,180.78	\$ 70,180.78	
L5600	BA96.24.202011	RENEW	\$ 474,223.30		11/01/2028	11/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 4,390.41	\$ 289.77	\$ 362.71	\$ 5,042.90	\$ -	\$ -	\$ -	
L5601	BA96.24.202005	BASE	\$ 153,785.65		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 1,362.58	\$ 496.16	\$ 144.05	\$ 2,002.77	\$ 18,024.95	\$ 24,033.26	\$ 24,033.26	
L5601	BA96.24.202005	RENEW	\$ 153,785.65		05/01/2028	05/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 1,503.49	\$ 96.23	\$ 124.21	\$ 1,726.93	\$ -	\$ -	\$ -	
L5602	BA96.24.202005	BASE	\$ 270,030.09		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,362.50	\$ 871.21	\$ 252.94	\$ 3,516.64	\$ 31,649.76	\$ 42,199.68	\$ 42,199.68	
L5602	BA96.24.202005	RENEW	\$ 270,030.09		05/01/2028	05/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,636.95	\$ 174.24	\$ 218.10	\$ 3,032.30	\$ -	\$ -	\$ -	
L5603	BA96.24.202005	BASE	\$ 153,785.65		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 1,362.58	\$ 496.16	\$ 144.05	\$ 2,002.77	\$ 18,024.95	\$ 24,033.26	\$ 24,033.26	
L5603	BA96.24.202005	RENEW	\$ 153,785.65		05/01/2028	05/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 1,503.49	\$ 96.23	\$ 124.21	\$ 1,726.93	\$ -	\$ -	\$ -	
L5604	BA96.24.202107	BASE	\$ 521,048.35		07/01/2021	07/01/2029	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	96	\$ 4,046.97	\$ 1,594.64	\$ 437.22	\$ 6,078.83	\$ 54,709.43	\$ 72,945.91	\$ 72,945.91	
L5604	BA96.24.202107	RENEW	\$ 521,048.35		07/01/2029	07/01/2031	BOFA FIXED RATE	7.75%	3.43%	0.00%	120	24	\$ 4,468.08	\$ 318.93	\$ 373.32	\$ 5,190.33	\$ -	\$ -	\$ -	
L5608	BA96.24.202005	BASE	\$ 147,055.12		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 1,302.93	\$ 474.45	\$ 137.75	\$ 1,915.12	\$ 17,236.08	\$ 22,981.44	\$ 22,981.44	
L5608	BA96.24.202005	RENEW	\$ 147,055.12		05/01/2028	05/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 1,437.69	\$ 94.89	\$ 118.77	\$ 1,651.35	\$ -	\$ -	\$ -	
L5609	BA96.24.202106	BASE	\$ 512,698.40		05/01/2021	05/01/2029	BOFA FIXED RATE	7.75%	3.41%	0.00%	120	96	\$ 4,060.31	\$ 1,588.34	\$ 436.78	\$ 6,075.41	\$ 54,051.08	\$ 72,868.91	\$ 72,868.91	
L5609	BA96.24.202106	RENEW	\$ 512,698.40		05/01/2029	05/01/2031	BOFA FIXED RATE	7.75%	3.41%	0.00%	120	24	\$ 4,468.95	\$ 317.07	\$ 373.24	\$ 5,169.28	\$ -	\$ -	\$ -	
L5610	BA96.24.202010	BASE	\$ 189,071.27		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 1,431.12	\$ 521.13	\$ 151.30	\$ 2,103.55	\$ 18,931.97	\$ 25,242.62	\$ 25,242.62	
L5610	BA96.24.202010	RENEW	\$ 189,071.27		10/01/2028	10/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 1,570.14	\$ 104.23	\$ 130.46	\$ 1,813.83	\$ -	\$ -	\$ -	
L5613	BA96.24.202108	BASE	\$ 212,152.96		08/01/2021	08/01/2029	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	96	\$ 1,868.39	\$ 635.60	\$ 178.58	\$ 2,482.55	\$ 22,342.96	\$ 29,790.62	\$ 29,790.62	
L5613	BA96.24.202108	RENEW	\$ 212,152.96		08/01/2029	08/01/2031	BOFA FIXED RATE	7.75%	3.33%	0.00%	120	24	\$ 1,848.51	\$ 127.12	\$ 153.11	\$ 2,128.75	\$ -	\$ -	\$ -	
L5614	BA96.24.202010	BASE	\$ 291,048.09		10/01/2020	10/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,463.61	\$ 867.10	\$ 260.45	\$ 3,621.16	\$ 32,590.47	\$ 43,453.96	\$ 43,453.96	
L5614	BA96.24.202010	RENEW	\$ 291,048.09		10/01/2028	10/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,718.42	\$ 179.42	\$ 224.58	\$ 3,122.42	\$ -	\$ -	\$ -	
L5615	BA96.24.202004	BASE	\$ 478,299.10		04/01/2020	04/01/2028	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	96	\$ 4,442.84	\$ 1,181.27	\$ 435.87	\$ 6,059.98	\$ 54,539.81	\$ 72,719.75	\$ 72,719.75	
L5615	BA96.24.202004	RENEW	\$ 478,299.10		04/01/2028	04/01/2030	BOFA FIXED RATE	7.75%	2.41%	0.00%	120	24	\$ 4,782.99	\$ 236.25	\$ 388.99	\$ 5,408.23	\$ -	\$ -	\$ -	
L5619	BA96.24.202007	BASE	\$ 285,039.25		07/01/2020	07/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 2,478.96	\$ 902.69	\$ 262.08	\$ 3,643.73	\$ 32,793.80	\$ 43,724.80	\$ 43,724.80	
L5619	BA96.24.202007	RENEW	\$ 285,039.25		07/01/2028	07/01/2030	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	24	\$ 2,735.36	\$ 180.54	\$ 225.98	\$ 3,141.88	\$ -	\$ -	\$ -	
L5620	BA96.24.202005	BASE	\$ 158,798.72		05/01/2020	05/01/2028	BOFA FIXED RATE	7.75%	3.20%	0.00%	120	96	\$ 1,389.15	\$ 505.85	\$ 146.88	\$ 2,0				

1FS001.001 - EXISTING LEASES (M5 Data Output)														First Payment Calculations				Amortization, Interest and Sales Tax		
ILR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff Date	End Date	Calc Method	Tax %	Interest Rate	Lessor Interest Rate Markup	Total Term	Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	April - December 2022	2023	2024
P0003	BA120.24.202107	BASE			\$ 79,140.02	07/01/2021	07/01/2031	BOFA FIXED RATE	7.75%	3.71%	0.00%	144	120	\$ 459.68	\$ 257.62	\$ 55.59	\$ 772.90	\$ 6,956.07	\$ 9,274.75	\$ 9,274.75
P0003	BA120.24.202107	RENEW			\$ 79,140.02	07/01/2031	07/01/2033	BOFA FIXED RATE	7.75%	3.71%	0.00%	144	24	\$ 670.03	\$ 51.52	\$ 55.92	\$ 777.48	\$ -	\$ -	\$ -
P0004	BA120.24.202107	BASE			\$ 79,140.02	07/01/2021	07/01/2031	BOFA FIXED RATE	7.75%	3.71%	0.00%	144	120	\$ 459.68	\$ 257.62	\$ 55.59	\$ 772.90	\$ 6,956.07	\$ 9,274.75	\$ 9,274.75
P0004	BA120.24.202107	RENEW			\$ 79,140.02	07/01/2031	07/01/2033	BOFA FIXED RATE	7.75%	3.71%	0.00%	144	24	\$ 670.03	\$ 51.52	\$ 55.92	\$ 777.48	\$ -	\$ -	\$ -
Q0004	BA84.24.202108	BASE			\$ 41,421.03	08/01/2021	08/01/2028	BOFA FIXED RATE	7.75%	3.15%	0.00%	108	84	\$ 379.21	\$ 116.77	\$ 38.44	\$ 534.41	\$ 4,809.70	\$ 6,412.94	\$ 6,412.94
Q0004	BA84.24.202108	RENEW			\$ 41,421.03	08/01/2028	08/01/2030	BOFA FIXED RATE	7.75%	3.15%	0.00%	108	24	\$ 359.62	\$ 23.35	\$ 29.68	\$ 412.66	\$ -	\$ -	\$ -
Q0019	BA120.01.202204	RENEW			\$ 42,006.75	04/01/1932	05/01/1932	BOFA FIXED RATE	7.75%	4.02%	0.00%	121	1	\$ 420.07	\$ 1.41	\$ 32.66	\$ 454.14	\$ -	\$ -	\$ -
Q0019	BA120.01.202204	BASE			\$ 42,006.75	04/01/2022	04/01/1932	BOFA FIXED RATE	7.75%	4.02%	0.00%	121	120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Q0134	BA120.01.202204	RENEW			\$ 67,467.45	04/01/1932	05/01/1932	BOFA FIXED RATE	7.75%	4.02%	0.00%	121	1	\$ 674.67	\$ 2.26	\$ 52.46	\$ 729.40	\$ -	\$ -	\$ -
Q0134	BA120.01.202204	BASE			\$ 67,467.45	04/01/2022	04/01/1932	BOFA FIXED RATE	7.75%	4.02%	0.00%	121	120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Q8016	BA84.24.202005	BASE			\$ 36,500.50	05/01/2020	05/01/2027	BOFA FIXED RATE	7.75%	3.15%	0.00%	108	84	\$ 389.85	\$ 120.04	\$ 39.52	\$ 549.40	\$ 4,944.64	\$ 6,592.85	\$ 6,592.85
Q8016	BA84.24.202005	RENEW			\$ 36,500.50	05/01/2027	05/01/2029	BOFA FIXED RATE	7.75%	3.15%	0.00%	108	24	\$ 369.71	\$ 24.01	\$ 30.51	\$ 424.23	\$ -	\$ -	\$ -
Q8017	BA84.24.202005	BASE			\$ 34,592.97	05/01/2020	05/01/2027	BOFA FIXED RATE	7.75%	3.15%	0.00%	108	84	\$ 369.47	\$ 113.77	\$ 37.45	\$ 520.69	\$ 4,686.23	\$ 6,248.31	\$ 6,248.31
Q8017	BA84.24.202005	RENEW			\$ 34,592.97	05/01/2027	05/01/2029	BOFA FIXED RATE	7.75%	3.15%	0.00%	108	24	\$ 350.39	\$ 22.75	\$ 28.92	\$ 402.06	\$ -	\$ -	\$ -
Q8086	BA120.01.202201	BASE			\$ 161,061.52	01/01/2022	01/01/2032	BOFA FIXED RATE	7.75%	3.98%	0.00%	121	120	\$ 1,106.42	\$ 545.23	\$ 128.00	\$ 1,779.65	\$ 16,016.87	\$ 21,355.82	\$ 21,355.82
Q8086	BA120.01.202201	RENEW			\$ 161,061.52	01/01/2032	02/01/2032	BOFA FIXED RATE	7.75%	3.98%	0.00%	121	1	\$ 1,643.92	\$ 5.45	\$ 127.83	\$ 1,777.20	\$ -	\$ -	\$ -
Q8087	BA120.24.202105	BASE			\$ 154,280.23	05/01/2021	05/01/2031	BOFA FIXED RATE	7.75%	3.75%	0.00%	144	120	\$ 904.96	\$ 513.72	\$ 109.95	\$ 1,528.63	\$ 13,757.69	\$ 18,343.59	\$ 18,343.59
Q8087	BA120.24.202105	RENEW			\$ 154,280.23	05/01/2031	05/01/2033	BOFA FIXED RATE	7.75%	3.75%	0.00%	144	24	\$ 1,321.34	\$ 102.74	\$ 110.37	\$ 1,534.45	\$ -	\$ -	\$ -
Q8088	BA120.01.202201	BASE			\$ 161,061.52	01/01/2022	01/01/2032	BOFA FIXED RATE	7.75%	3.98%	0.00%	121	120	\$ 1,106.42	\$ 545.23	\$ 128.00	\$ 1,779.65	\$ 16,016.87	\$ 21,355.82	\$ 21,355.82
Q8088	BA120.01.202201	RENEW			\$ 161,061.52	01/01/2032	02/01/2032	BOFA FIXED RATE	7.75%	3.98%	0.00%	121	1	\$ 1,643.92	\$ 5.45	\$ 127.83	\$ 1,777.20	\$ -	\$ -	\$ -
Q8089	BA120.01.202201	BASE			\$ 161,061.52	01/01/2022	01/01/2032	BOFA FIXED RATE	7.75%	3.98%	0.00%	121	120	\$ 1,106.42	\$ 545.23	\$ 128.00	\$ 1,779.65	\$ 16,016.87	\$ 21,355.82	\$ 21,355.82
Q8089	BA120.01.202201	RENEW			\$ 161,061.52	01/01/2032	02/01/2032	BOFA FIXED RATE	7.75%	3.98%	0.00%	121	1	\$ 1,643.92	\$ 5.45	\$ 127.83	\$ 1,777.20	\$ -	\$ -	\$ -
Q8090	BA120.24.202105	BASE			\$ 154,280.23	05/01/2021	05/01/2031	BOFA FIXED RATE	7.75%	3.75%	0.00%	144	120	\$ 904.96	\$ 513.72	\$ 109.95	\$ 1,528.63	\$ 13,757.69	\$ 18,343.59	\$ 18,343.59
Q8090	BA120.24.202105	RENEW			\$ 154,280.23	05/01/2031	05/01/2033	BOFA FIXED RATE	7.75%	3.75%	0.00%	144	24	\$ 1,321.34	\$ 102.74	\$ 110.37	\$ 1,534.45	\$ -	\$ -	\$ -
Q8091	BA120.01.202201	BASE			\$ 161,061.52	01/01/2022	01/01/2032	BOFA FIXED RATE	7.75%	3.98%	0.00%	121	120	\$ 1,106.42	\$ 545.23	\$ 128.00	\$ 1,779.65	\$ 16,016.87	\$ 21,355.82	\$ 21,355.82
Q8091	BA120.01.202201	RENEW			\$ 161,061.52	01/01/2032	02/01/2032	BOFA FIXED RATE	7.75%	3.98%	0.00%	121	1	\$ 1,643.92	\$ 5.45	\$ 127.83	\$ 1,777.20	\$ -	\$ -	\$ -
R0003	BA120.24.202102	BASE			\$ 14,649.48	02/01/2021	02/01/2031	BOFA FIXED RATE	7.75%	3.30%	0.00%	144	120	\$ 89.78	\$ 43.81	\$ 10.35	\$ 143.94	\$ 1,295.43	\$ 1,727.24	\$ 1,727.24
R0003	BA120.24.202102	RENEW			\$ 14,649.48	02/01/2031	02/01/2033	BOFA FIXED RATE	7.75%	3.30%	0.00%	144	24	\$ 128.59	\$ 8.76	\$ 10.64	\$ 148.00	\$ -	\$ -	\$ -
Total																		\$ 12,233,008.71	\$ 15,602,639.98	\$ 13,826,326.42

(A) R-05 R-06

	(A)	\$12,233,008.71	R-01
Amortization Jan-March 2022		\$ 3,234,985.85	R-02
Interest Jan-March 2022		\$ 536,875.76	R-03
Tax Jan-March 2022		\$ 250,957.51	R-04
TOTAL		\$16,255,827.51	

San Diego Gas & Electric Company

2024 GRC - REVISED

1FS001-002 - Ordered Units Monthly

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ -	\$ -	\$ -	\$ -
2022	02/01/2022	\$ -	\$ -	\$ -	\$ -
2022	03/01/2022	\$ -	\$ -	\$ -	\$ -
2022	04/01/2022	\$ -	\$ -	\$ -	\$ -
2022	05/01/2022	\$ 1,598.45	\$ 797.30	\$ 185.67	\$ 2,581.42
2022	06/01/2022	\$ 45,428.85	\$ 12,844.40	\$ 4,516.18	\$ 62,789.43
2022	07/01/2022	\$ 53,993.72	\$ 15,009.08	\$ 5,347.72	\$ 74,350.51
2022	08/01/2022	\$ 54,158.86	\$ 14,843.93	\$ 5,347.72	\$ 74,350.51
2022	09/01/2022	\$ 72,828.16	\$ 19,619.95	\$ 7,164.73	\$ 99,612.85
2022	10/01/2022	\$ 91,389.26	\$ 24,362.87	\$ 8,970.79	\$ 124,722.92
2022	11/01/2022	\$ 96,905.81	\$ 25,353.04	\$ 9,475.06	\$ 131,733.91
2022	12/01/2022	\$ 101,366.84	\$ 27,134.86	\$ 9,958.88	\$ 138,460.58
2023	01/01/2023	\$ 101,677.48	\$ 26,824.23	\$ 9,958.88	\$ 138,460.58
2023	02/01/2023	\$ 114,581.43	\$ 30,840.20	\$ 11,270.18	\$ 156,691.81
2023	03/01/2023	\$ 124,056.90	\$ 32,698.95	\$ 12,148.58	\$ 168,904.44
2023	04/01/2023	\$ 124,437.78	\$ 32,318.07	\$ 12,148.58	\$ 168,904.44
2023	05/01/2023	\$ 159,310.13	\$ 40,295.89	\$ 15,469.47	\$ 215,075.48
2023	06/01/2023	\$ 175,715.14	\$ 43,667.87	\$ 17,002.18	\$ 236,385.19
2023	07/01/2023	\$ 176,250.65	\$ 43,132.36	\$ 17,002.18	\$ 236,385.19
2023	08/01/2023	\$ 176,787.81	\$ 42,595.20	\$ 17,002.18	\$ 236,385.19
2023	09/01/2023	\$ 177,326.60	\$ 42,056.41	\$ 17,002.18	\$ 236,385.19
2023	10/01/2023	\$ 177,867.04	\$ 41,515.97	\$ 17,002.18	\$ 236,385.19
2023	11/01/2023	\$ 180,217.39	\$ 41,631.49	\$ 17,193.29	\$ 239,042.17
2023	12/01/2023	\$ 180,766.93	\$ 41,081.95	\$ 17,193.29	\$ 239,042.17
2024	01/01/2024	\$ 181,318.15	\$ 40,530.73	\$ 17,193.29	\$ 239,042.17
2024	02/01/2024	\$ 181,871.05	\$ 39,977.83	\$ 17,193.29	\$ 239,042.17
2024	03/01/2024	\$ 182,425.64	\$ 39,423.24	\$ 17,193.29	\$ 239,042.17
2024	04/01/2024	\$ 182,981.93	\$ 38,866.95	\$ 17,193.29	\$ 239,042.17
2024	05/01/2024	\$ 183,539.91	\$ 38,308.97	\$ 17,193.29	\$ 239,042.17
2024	06/01/2024	\$ 184,099.60	\$ 37,749.28	\$ 17,193.29	\$ 239,042.17
2024	07/01/2024	\$ 184,660.99	\$ 37,187.89	\$ 17,193.29	\$ 239,042.17
2024	08/01/2024	\$ 185,224.10	\$ 36,624.78	\$ 17,193.29	\$ 239,042.17
2024	09/01/2024	\$ 185,788.93	\$ 36,059.95	\$ 17,193.29	\$ 239,042.17
2024	10/01/2024	\$ 186,355.49	\$ 35,493.39	\$ 17,193.29	\$ 239,042.17
2024	11/01/2024	\$ 186,923.77	\$ 34,925.11	\$ 17,193.29	\$ 239,042.17
2024	12/01/2024	\$ 187,493.79	\$ 34,355.09	\$ 17,193.29	\$ 239,042.17

Table with columns: New Unit #, Old Unit #, Billing Code, Category, Est. Price, Residual Value, Est. Delivery, Term, Residual Term, Category Description, New Fuel type, Cost Center, CC Description, Unit Status, Est. Rate, Lease Fee, Amortization \$, Interest \$, Tax \$, Total Payment \$, 2022, 2023, 2024. Includes a sub-header '1F5001.002 - ORDERED UNITS (MS Data Output)' and 'First Payment Calculations'.

1F5001.002 - ORDERED UNITS (M5 Data Output)													First Payment Calculations					Amortization, Interest and Sales Tax					
New Unit #	Old Unit #	Billing Code	Category	Est. Price	Residual Value	Est. Delivery Date	Term	Residual Term	Category Description	New Fuel type	Cost Center	CC Description	Unit Status	Est. Interest Rate	Lease Eff Date	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024	
J0151	J3571	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0084	METRO C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0152	J3583	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0084	METRO C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0153	J4265	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0084	METRO C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0154	J4304	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0155	J3573	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0117	ORANGE CO C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0156	J3583	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0116	ORANGE CO C&O-ENG & OPS	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0157	J3593	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0158	J3621	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0098	NORTHEAST C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0159	J4061	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0098	NORTHEAST C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0160	J4298	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0161	J4299	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0084	METRO C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0162	J4300	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0084	METRO C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0163	J4302	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0098	NORTHEAST C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0164	J3615	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0110	EASTERN C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J0165	J4305	42DCA	J42BCFD			12/31/2024	72	1	4X4 ELECT TROUBLE AER	Diesel	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	3.59%	03/01/2025	\$ 2,806.33	\$ 680.21	\$ 270.21	\$ 3,756.75	\$ -	\$ -	\$ -	
J4612	J4003	41DAA	J65ACFD			12/31/2022	72	1	1T GAS SERV TRUCK	Diesel	2100-0171	PIPELINE OPERATIONS	O	3.59%	03/01/2023	\$ 1,726.59	\$ 418.50	\$ 166.24	\$ 2,311.33	\$ -	\$ 23,113.26	\$ 27,735.91	
L0093	L5730	53GBA	L36CCGD			06/15/2022	96	1	6X4 STAKE TRUCK W/CRANE	Diesel	2100-0235	SUBSTATION CONST & MAINTENANCE	O	3.85%	09/01/2022	\$ 3,193.05	\$ 1,161.21	\$ 337.46	\$ 4,691.72	\$ 18,766.87	\$ 56,300.61	\$ 56,300.61	
L0136	J3721	52FBA	L59BCFD			03/31/2022	96	1	4X4 40-55FT AER W/ART/TEL	Diesel	2100-0207	TELECOMMUNICATIONS	O	3.85%	06/01/2022	\$ 1,962.66	\$ 713.75	\$ 207.42	\$ 2,883.83	\$ 20,186.81	\$ 34,605.96	\$ 34,605.96	
L4646	J4239	52FGA	L308CGD			03/31/2022	96	1	4X4 HD STAKE TRUCK W/CRAN	Diesel	2100-0189	FLEET EQUIP OPERATIONS	O	3.85%	06/01/2022	\$ 3,170.68	\$ 1,153.07	\$ 335.09	\$ 4,658.84	\$ 32,611.87	\$ 55,906.07	\$ 55,906.07	
L5086	L4518	51FHA	L70BCFD			11/17/2022	96	1	4X4 MECH ELECT CONST TRUCK	Diesel	2100-0086	NORTH COAST C&O CENTER-ELEC	O	3.85%	02/01/2023	\$ 3,465.87	\$ 1,260.42	\$ 366.29	\$ 5,092.58	\$ -	\$ 56,018.34	\$ 61,110.92	
L5087	L4519	51FHA	L70BCFD			11/19/2022	96	1	4X4 MECH ELECT CONST TRUCK	Diesel	2100-0091	NE C&O-ELECT OH	O	3.85%	02/01/2023	\$ 3,465.87	\$ 1,260.42	\$ 366.29	\$ 5,092.58	\$ -	\$ 56,018.34	\$ 61,110.92	
L5088	L4520	51FHA	L70BCFD			11/29/2022	96	1	4X4 MECH ELECT CONST TRUCK	Diesel	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	O	3.85%	02/01/2023	\$ 3,584.00	\$ 1,303.38	\$ 378.77	\$ 5,266.16	\$ -	\$ 57,927.72	\$ 63,193.88	
L5102	L5040	52FGA	L308CGD			03/31/2022	96	1	4X4 HD STAKE TRUCK W/CRAN	Diesel	2100-0189	FLEET EQUIP OPERATIONS	O	3.85%	06/01/2022	\$ 3,163.14	\$ 1,152.15	\$ 334.82	\$ 4,650.11	\$ 32,585.79	\$ 55,861.35	\$ 55,861.35	
L5103	L5010	53JBA	L90CCHD			08/27/2023	96	1	10 YD DUMP TRUCK DSL W/ PUSHER	Diesel	2100-0189	FLEET EQUIP OPERATIONS	O	3.85%	11/01/2023	\$ 1,808.26	\$ 657.61	\$ 191.10	\$ 2,656.97	\$ -	\$ 5,313.95	\$ 31,883.69	
L5108	L5080	51FBA	L33ACJD			03/31/2022	96	1	FLEET SVC TANKER TRUCK	Diesel	2100-0106	EASTERN GARAGE	O	3.85%	06/01/2022	\$ 2,344.10	\$ 852.47	\$ 247.73	\$ 3,444.30	\$ 24,110.09	\$ 41,331.59	\$ 41,331.59	
M0073	M6400	68DBA	M10ZZKD			04/15/2022	120	1	TRLR SUBSTATION WASHBR	Diesel	2100-0235	SUBSTATION CONST & MAINTENANCE	O	4.02%	07/01/2022	\$ 1,020.12	\$ 508.83	\$ 118.49	\$ 1,647.45	\$ 9,884.68	\$ 19,769.35	\$ 19,769.35	
N0300	M8000	68DBA	N11ZZKD			03/15/2022	120	1	TRLR PWRED REEL DOLLY	Diesel	2100-0235	SUBSTATION CONST & MAINTENANCE	O	4.02%	05/01/2022	\$ 1,593.45	\$ 797.30	\$ 185.67	\$ 2,576.42	\$ 20,651.38	\$ 30,977.06	\$ 30,977.06	
N0141	N8527	78AMA	N49ZZKZ			09/30/2022	120	1	TRLR CIRCUIT BREAKER	Diesel	2100-0235	SUBSTATION CONST & MAINTENANCE	O	4.02%	12/01/2022	\$ 1,388.42	\$ 692.54	\$ 161.27	\$ 2,242.23	\$ 2,242.23	\$ 26,906.70	\$ 26,906.70	
N0142	N8947	78AMA	N49ZZKZ			09/30/2022	120	1	TRLR CIRCUIT BREAKER	Diesel	2100-0235	SUBSTATION CONST & MAINTENANCE	O	4.02%	12/01/2022	\$ 1,388.42	\$ 692.54	\$ 161.27	\$ 2,242.23	\$ 2,242.23	\$ 26,906.70	\$ 26,906.70	
N0143	78AMA	N49ZZKZ				09/30/2022	120	1	TRLR CIRCUIT BREAKER	Diesel	2100-0223	SUBSTATION ENG & DESIGN	O	4.02%	12/01/2022	\$ 1,388.42	\$ 692.54	\$ 161.27	\$ 2,242.23	\$ 2,242.23	\$ 26,906.70	\$ 26,906.70	
P0112	P7817	88DAA	P06ZZZD			06/30/2022	96	1	VIBRATING ROLLER	Diesel	2100-0084	NORTHEAST C&O-STREET REPAIR	O	4.02%	09/01/2022	\$ 495.85	\$ 189.62	\$ 53.12	\$ 738.59	\$ 2,854.37	\$ 8,863.10	\$ 8,863.10	
P0113	P7818	88DAA	P06ZZZD			03/16/2022	96	1	VIBRATING ROLLER	Diesel	2100-0081	METRO C&O-STREET REPAIR	O	4.02%	06/01/2022	\$ 495.85	\$ 189.62	\$ 53.12	\$ 738.59	\$ 5,170.14	\$ 8,863.10	\$ 8,863.10	
P0114	P7819	88DAA	P06ZZZD			03/17/2022	96	1	VIBRATING ROLLER	Diesel	2100-0081	METRO C&O-STREET REPAIR	O	4.02%	06/01/2022	\$ 495.85	\$ 189.62	\$ 53.12	\$ 738.59	\$ 5,170.14	\$ 8,863.10	\$ 8,863.10	
P0140	P7771	87EKA	P09MZZD			07/01/2022	96	1	D5/D6 BULLDOZER	Diesel	2100-0189	FLEET EQUIP OPERATIONS	O	4.02%	10/01/2022	\$ 3,715.59	\$ 1,420.90	\$ 398.08	\$ 5,534.56	\$ 16,603.69	\$ 66,414.75	\$ 66,414.75	
																Total Payment					\$ 708,602.12	\$ 2,508,047.05	\$ 2,868,506.01

R-08

R-09

R-10

San Diego Gas & Electric Company

2024 GRC - REVISED

1FS001.002 - Replacement plan

Non-Shared Service Workpapers

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ -	\$ -	\$ -	\$ -
2022	02/01/2022	\$ -	\$ -	\$ -	\$ -
2022	03/01/2022	\$ -	\$ -	\$ -	\$ -
2022	04/01/2022	\$ -	\$ -	\$ -	\$ -
2022	05/01/2022	\$ -	\$ -	\$ -	\$ -
2022	06/01/2022	\$ -	\$ -	\$ -	\$ -
2022	07/01/2022	\$ 555.42	\$ 134.63	\$ 53.48	\$ 743.53
2022	08/01/2022	\$ 15,738.64	\$ 3,812.71	\$ 1,515.23	\$ 21,066.58
2022	09/01/2022	\$ 20,661.10	\$ 4,947.34	\$ 1,984.65	\$ 27,593.09
2022	10/01/2022	\$ 28,498.83	\$ 6,770.28	\$ 2,733.36	\$ 38,002.46
2022	11/01/2022	\$ 31,872.34	\$ 7,537.14	\$ 3,054.23	\$ 42,463.72
2022	12/01/2022	\$ 35,652.56	\$ 9,058.13	\$ 3,465.08	\$ 48,175.77
2023	01/01/2023	\$ 38,779.76	\$ 10,229.96	\$ 3,798.25	\$ 52,807.97
2023	02/01/2023	\$ 38,897.71	\$ 10,112.01	\$ 3,798.25	\$ 52,807.97
2023	03/01/2023	\$ 42,123.72	\$ 10,723.66	\$ 4,095.67	\$ 56,943.05
2023	04/01/2023	\$ 58,134.06	\$ 14,422.07	\$ 5,623.10	\$ 78,179.23
2023	05/01/2023	\$ 60,408.11	\$ 14,754.87	\$ 5,825.13	\$ 80,988.11
2023	06/01/2023	\$ 92,706.47	\$ 22,356.59	\$ 8,917.39	\$ 123,980.45
2023	07/01/2023	\$ 126,547.11	\$ 31,120.46	\$ 12,219.24	\$ 169,886.81
2023	08/01/2023	\$ 142,576.87	\$ 36,122.66	\$ 13,849.21	\$ 192,548.75
2023	09/01/2023	\$ 167,256.10	\$ 41,683.43	\$ 16,192.81	\$ 225,132.34
2023	10/01/2023	\$ 183,990.94	\$ 45,656.02	\$ 17,797.64	\$ 247,444.60
2023	11/01/2023	\$ 195,182.97	\$ 48,365.82	\$ 18,875.03	\$ 262,423.82
2023	12/01/2023	\$ 224,964.48	\$ 55,004.71	\$ 21,697.61	\$ 301,666.81
2024	01/01/2024	\$ 244,291.60	\$ 59,186.05	\$ 23,519.52	\$ 326,997.17
2024	02/01/2024	\$ 263,668.21	\$ 62,964.37	\$ 25,314.02	\$ 351,946.60
2024	03/01/2024	\$ 274,722.12	\$ 64,653.34	\$ 26,301.60	\$ 365,677.06
2024	04/01/2024	\$ 285,117.92	\$ 66,141.69	\$ 27,222.62	\$ 378,482.23
2024	05/01/2024	\$ 293,069.45	\$ 66,975.62	\$ 27,903.49	\$ 387,948.56
2024	06/01/2024	\$ 308,041.27	\$ 69,845.32	\$ 29,286.21	\$ 407,172.80
2024	07/01/2024	\$ 314,516.81	\$ 71,206.34	\$ 29,893.54	\$ 415,616.69
2024	08/01/2024	\$ 349,075.28	\$ 81,087.76	\$ 33,337.64	\$ 463,500.67
2024	09/01/2024	\$ 372,457.07	\$ 85,543.82	\$ 35,495.07	\$ 493,495.96
2024	10/01/2024	\$ 383,733.48	\$ 87,214.53	\$ 36,498.47	\$ 507,446.49
2024	11/01/2024	\$ 402,595.49	\$ 90,342.05	\$ 38,202.66	\$ 531,140.20
2024	12/01/2024	\$ 408,504.74	\$ 90,259.87	\$ 38,654.26	\$ 537,418.86

1F5001.002 REPLACEMENT PLAN (FROM ASSET)													First Payment Calculations					Amortization, Interest and Sales Tax								
New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Model	Old Unit Description	Old Unit Odometer	Old Unit Hour Meter	Old Unit Age (Months)	New Fuel type	B/Bing Code	New Unit Description	Cost Center	Cost Center Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Term	Residual Term	Amortization n \$	Interest \$	ax \$	Total Payment \$	2022	2023	2024
Replacement A1500	2011	2011	TOYOTA	PRLLS	DR SEDAN, HYBRID	99,318	477	132	Electric	1	Chevy Bolt	2100-3892	OPERATIONS ENGINEERING	5/01/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 661.38	
Replacement A1501	2011	2011	TOYOTA	VOLT	DR SEDAN, PLUG IN HYBRID	120,766	2,180	127	Electric	1	Chevy Bolt	2100-0637	CATHODIC PROTECTION	5/10/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A1502	2009	2009	HONDA	CIVIC	DR SEDAN, CNG	108,213	1	2	Electric	1	Chevy Bolt	2100-0035	ELECTRIC METER TEST	6/15/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1508	2009	2009	HONDA	CIVIC	DR SEDAN, CNG	199,090	144	17	Electric	1	Chevy Bolt	2100-0357	CUSTOMER SERVICES FIELD STAFF MA	2/13/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 5,826.73	
Replacement A1510	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	68,716	5	161	Electric	1	Chevy Bolt	2100-3892	OPERATIONS ENGINEERING	8/16/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1516	2012	2012	TOYOTA	PRLLS	DR SEDAN, HYBRID	33,387	1,590	115	Electric	1	Chevy Bolt	2100-3	NORTH COAST C&O SORT ORDER TEAM	5/02/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A1526	2009	2009	HONDA	CIVIC	DR SEDAN, CNG	0,271	12	1	Electric	1	Chevy Bolt	2100-0091	NE C&O-ELECT OH	8/17/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1532	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	110,818	2,788	132	Electric	1	Chevy Bolt	2100-3892	OPERATIONS ENGINEERING	6/15/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A1558	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	62,093	1,966	161	Electric	1	Chevy Bolt	2100-0113	ORANGE CO CONST & OPERATIONS	8/16/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1561	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	59,35	229	162	Electric	1	Chevy Bolt	2100-0132	PROJECT MGMT TEAM METRO A	8/19/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1563	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	66,29	1,680	162	Electric	1	Chevy Bolt	2100-0132	PROJECT MGMT TEAM METRO A	8/20/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A156	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	56,277	3,094	162	Electric	1	Chevy Bolt	2100-3	NORTH COAST C&O SORT ORDER TEAM	8/21/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1565	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	81,820	3,090	162	Electric	1	Chevy Bolt	2100-0132	PROJECT MGMT TEAM METRO A	8/21/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1571	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	62,612	16,139	161	Electric	1	Chevy Bolt	2100-0203	FLEET ASSET MANAGEMENT	8/23/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A157	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	99,791	3,118	161	Electric	1	Chevy Bolt	2100-0237	PALOMAR ENERGY CENTER	8/23/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1579	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	63,772	1,291	159	Electric	1	Chevy Bolt	2100-0133	CORPORATE SECURITY DIRECTOR	8/25/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1581	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	82,628	2,930	161	Electric	1	Chevy Bolt	2100-3580	C&I CUST SVCS	8/25/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A158	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	171,38	1,326	161	Electric	1	Chevy Bolt	2100-0210	WAREHOUSING & DIS-NORTH REGIO	8/27/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1585	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	63,919	1,585	161	Electric	1	Chevy Bolt	2100-0133	CORPORATE SECURITY DIRECTOR	8/28/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1586	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	62,087	1,352	161	Electric	1	Chevy Bolt	2100-0	FLEET - SEMBRA ENERGY BILLING	8/29/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1597	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	65,75	1,680	161	Electric	1	Chevy Bolt	2100-0133	CORPORATE SECURITY DIRECTOR	8/30/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1598	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	97,29	2,893	158	Electric	1	Chevy Bolt	2100-39	MATERIAL MANAGEMENT	8/31/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1590	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	63,271	1,718	158	Electric	1	Chevy Bolt	2100-0203	FLEET ASSET MANAGEMENT	9/01/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1591	2009	2009	TOYOTA	PRLLS	DR SEDAN, HYBRID	77,811	51	158	Electric	1	Chevy Bolt	2100-0203	FLEET ASSET MANAGEMENT	9/02/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 17,820.00	
Replacement A1597	2011	2011	TOYOTA	PRLLS	DR SEDAN, HYBRID	106,218	1,979	132	Electric	1	Chevy Bolt	2100-0209	WAREHOUSING & DIS-SOUTH REGIO	9/02/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A1598	2012	2012	TOYOTA	PRLLS	DR SEDAN, HYBRID	11,865	4	122	Electric	1	Chevy Bolt	2100-0133	CORPORATE SECURITY DIRECTOR	9/05/2023	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A1620	2012	2012	TOYOTA	PRLLS	DR SEDAN, HYBRID	70,957	2,821	115	Electric	1	Chevy Bolt	2100-3665	SOINL CS DOM CA	9/06/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A1625	2012	2012	TOYOTA	PRLLS	DR SEDAN, HYBRID	8,002	3,345	115	Electric	1	Chevy Bolt	2100-0203	FLEET ASSET MANAGEMENT	9/07/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A16	2012	2012	TOYOTA	PRLLS	DR SEDAN, HYBRID	60,98	2,472	115	Electric	1	Chevy Bolt	2100-0	OPERATION SVCS POLICY SUPPORT	9/08/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A1651	2012	2012	TOYOTA	PRLLS	DR SEDAN, HYBRID	62,119	2,052	115	Electric	1	Chevy Bolt	2100-3892	CUSTOMERS SVCS ENGINEERING	9/09/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A1652	2012	2012	TOYOTA	PRLLS	DR SEDAN, PLUG IN HYBRID	6,999	2,129	113	Electric	1	Chevy Bolt	2100-0090	METRO C&O-INSPPROJ COORD	9/11/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 2,330.69	
Replacement A165	2012	2012	TOYOTA	PRLLS	DR SEDAN, PLUG IN HYBRID	3,205	1,566	113	Electric	1	Chevy Bolt	2100-013	PROJECT MGMT TEAM 3-METRO	9/12/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement A1655	2012	2012	TOYOTA	PRLLS	DR SEDAN, PLUG IN HYBRID	22,801	1,006	113	Electric	1	Chevy Bolt	2100-0717	SAFETY TRAINING & QUALITY ASSUR	9/13/2022	3.7%	60	1	\$ 5.01	\$ 86.75	\$ 1.91	\$ 82.67	\$ -	\$ -	\$ -	\$ 678.71	
Replacement B1015	2001	2001	FORD	RANGER	CMPT PU, SB	192	5,368	212	Non-Plug-In Hybrid	2	Ford Maverick Hybrid Compact PU	2100-0932	MIRAMAR QUEST GARAGE	9/03/2022	3.99%	72	1	\$ 32.00	\$ 10.71	\$ 1.59	\$ 576.30	\$ 1,73.89	\$ 6,939.58	\$ 6,939.58		
Replacement B1303	2001	2001	FORD	RANGER	CMPT PU, SB	108,692	3,741	199	Non-Plug-In Hybrid	2	Ford Maverick Hybrid Compact PU	2100-0717	SAFETY TRAINING & QUALITY ASSUR	9/03/2022	3.99%	72	1	\$ 32.00	\$ 10.71	\$ 1.59	\$ 576.30	\$ 1,73.89	\$ 6,939.58	\$ 6,939.58		
Replacement B1327	2001	2001	FORD	RANGER	CMPT PU, SB	1,353	6,458	251	Non-Plug-In Hybrid	2	Ford Maverick Hybrid Compact PU	2100-0932	ELECTRIC METER TEST	9/07/2022	3.99%	72	1	\$ 32.00	\$ 10.71	\$ 1.59	\$ 576.30	\$ 1,73.89	\$ 6,939.58	\$ 6,939.58		
Replacement B13	2001	2001	FORD	RANGER	CMPT PU, SB	127,726	5,332	2	Non-Plug-In Hybrid	2	Ford Maverick Hybrid Compact PU	2100-008	METRO C&O-TROUBLEMAN	9/09/2022	3.99%	72	1	\$ 32.00	\$ 10.71	\$ 1.59	\$ 576.30	\$ 1,73.89	\$ 6,939.58	\$ 6,939.58		
Replacement B2001	2007	2007	FORD	RANGER	CMPT PU, SB, X BOX	52,25	2,740	181	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0721	EASTERN C&O SORT ORDER TEAM	5/23/2023	3.99%	72	1	\$ 55.2	\$ 13.63	\$ 53.8	\$ 7.3	\$ 3.53	\$ -	\$ 520.68	\$ 8,922.32	
Replacement B2020	2011	2011	CHEVY	OLDRAD	CMPT PU, SB, COVER	16,807	6,491	133	Non-Plug-In Hybrid	2	Ford Maverick Hybrid Compact PU	2100-3778	ENERGY EFFICIENCY DIRECT IMP	2/21/2023	3.99%	72	1	\$ 32.00	\$ 10.71	\$ 1.59	\$ 576.30	\$ -	\$ -	\$ -	\$ 6,939.58	
Replacement B2021	2011	2011	CHEVY	OLDRAD	CMPT PU, SB, COVER	82,484	2,733	133	Non-Plug-In Hybrid	2	Ford Maverick Hybrid Compact PU	2100-0132	METRO C&O-INSPPROJ COORD	8/24/2022	3.99%	72	1	\$ 32.00	\$ 10.71	\$ 1.59	\$ 576.30	\$ 1,73.89	\$ 6,939.58	\$ 6,939.58		
Replacement B20	2012	2012	CHEVY	OLDRAD	CMPT PU, SB, COVER, XBOX	7,297	11,754	115	Electric	3	Chevy Bolt EVU	2100-0109	EASTERN C&O ENGS & OPS	7/22/2022	3.99%	72	1	\$ 518.39	\$ 126.65	\$ 9.91	\$ 693.96	\$ -	\$ -	\$ -	\$ 3,699.79	
Replacement B2052	2007	2007	CHEVY	OLDRAD	CMPT PU, SB, COVER	81,22	135	17	Non-Plug-In Hybrid	2	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSPPROJ COORD	9/10/2022	3.99%	72	1	\$ 32.00	\$ 10.71	\$ 1.59	\$ 576.30	\$ 1,73.89	\$ 6,939.58	\$ 6,939.58		
Replacement B2082	2007	2007	FORD	RANGER	CMPT PU, SB, X BOX	56,257	2,938	182	Non-Plug-In Hybrid	2	Ford Maverick Hybrid Compact PU	2100-3	NORTH COAST C&O SORT ORDER TEAM	8/28/2022	3.99%	72	1	\$ 32.00	\$ 10.71	\$ 1.59	\$ 576.30	\$ 2,313.19	\$ 6,939.58	\$ 6,939.58		
Replacement B2083	2007	2007	FORD	RANGER	CMPT PU, SB, X BOX	103,91																				

New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Model	Old Unit Description	Old Unit Odometer	Old Unit Hour Meter	Old Unit Age (Months)	New Fuel type	B/Bing Code	New Unit Description	Cost Center	Cost Center Description	Est. Price	Residual Value	First Payment Calculations					Amortization, Interest and Sales Tax													
																Lease Eff Date	Interest Rate	Term	Residual Term	Amortization n \$	Interest \$	ax \$	Total Payment \$	2022	2023	2024								
Replacement B2360	2012	CHEVY	OLDRAD	CMPT PU, X, SB, COVER, XBOX	112,380	3,633	11	Electric	3	Chevy Bolt EV	2100-3655	PROGRAM MGMT	2100-0203	FLEET ASSET MANAGEMENT	7/25 2002	3.59%	72	1	\$	518.38	\$	125.65	\$	9.91	\$	693.96	\$	-	\$	-	\$	3, 69.79		
Replacement B2363	2012	CHEVY	OLDRAD	CMPT PU, SB	81,052	6,243	11	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0203	FLEET ASSET MANAGEMENT	8/10 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	-	\$	-	\$	-	\$	2,313.19		
Replacement B2369	2012	CHEVY	OLDRAD	CMPT PU, SB	107,270	660	11	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0203	FLEET ASSET MANAGEMENT	9/11 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	-	\$	-	\$	-	\$	2,313.19		
Replacement B2373	2009	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	88,723	2,640	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0132	PROJECT MGMT TEAM METRO A	1/01 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	-	\$	1,189.6	\$	7,137.85
Replacement B2377	2009	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	53,720	1,763	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0132	PROJECT MGMT TEAM METRO A	1/02 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	-	\$	7,137.85		
Replacement B2378	2009	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	185,001	1,683	151	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-3625	LEAK MITIGATION	5/23 2003	3.59%	72	1	\$	555.2	\$	13.63	\$	53.8	\$	7.353	\$	-	\$	-	\$	5.20	\$	68.22		
Replacement B2379	2009	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	7, 5	2,924	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0136	PROJECT MGMT TEAM 6-NORTHERN	1/10 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2381	2009	CHEVY	OLDRAD	CMPT PU, X, SB, X-CAB, COVER, XBOX	209, 38	7,245	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0136	PROJECT MGMT TEAM 6-NORTHERN	9/11 2002	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	163.75	\$	7,137.85		
Replacement B2387	2011	CHEVY	OLDRAD	CMPT PU, SB, X BOX	10, 671	11,154	132	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-3828	TRAFFIC CONTROL SOUTH	1/05 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	-	\$	-	\$	-	\$	6,361.28		
Replacement B2395	2009	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	55,877	104	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-3829	BEACH CITIES SERVICE ORDER TEAM	1/03 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2396	2009	CHEVY	OLDRAD	CMPT PU, X, SB, X-CAB, COVER, XBOX	127, 226	6,053	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-3828	TRAFFIC CONTROL SOUTH	1/10 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 10	2009	CHEVY	OLDRAD	CMPT PU, X, SB, X-CAB, COVER, XBOX	48, 965	2,781	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0109	EASTERN CO&E CENTER-ELEC	1/05 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 11	2009	CHEVY	OLDRAD	CMPT PU, X, SB, X-CAB, COVER, XBOX	58,572	2,054	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0136	PROJECT MGMT TEAM 6-NORTHERN	1/05 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 13	2009	CHEVY	OLDRAD	CMPT PU, X, SB, XBOX	131,921	10,318	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-3625	LEAK MITIGATION	1/07 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 1	2009	CHEVY	OLDRAD	CMPT PU, X, SB, X-CAB, COVER, XBOX	117,6	0, 131	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0099	NORTHEAST CO&E RAMONA SATELLITE	1/08 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 16	2009	CHEVY	OLDRAD	CMPT PU, X, SB, X-CAB, COVER, XBOX	90,586	4,629	151	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0096	NORTHEAST CO&E INSP/PRO COORD	1/10 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 18	2008	CHEVY	OLDRAD	CMPT PU, X, SB, X-CAB, COVER, XBOX	115,598	3,639	16	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0113	ORANGE CO CONST & OPERATIONS	1/15 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	578.30	\$	6,939.58	\$	6,939.58				
Replacement B2 35	2011	CHEVY	OLDRAD	CMPT PU, SB, X BOX	9,053	77	132	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0112	PROJECT MGMT ORANGE COUNTY	8/06 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	-	\$	-	\$	-	\$	2,313.19		
Replacement B2 53	2008	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	123,101	2,096	16	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN CO&E CENTER-ELEC	5/23 2003	3.59%	72	1	\$	555.2	\$	13.63	\$	53.8	\$	7.353	\$	-	\$	5.20	\$	68.22				
Replacement B2 57	2008	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	121,967	3,615	161	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-3625	LEAK MITIGATION	5/23 2003	3.59%	72	1	\$	555.2	\$	13.63	\$	53.8	\$	7.353	\$	-	\$	5.20	\$	68.22				
Replacement B2 60	2008	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	1, 6, 105	2,830	16	Non-Plug-In Hybrid	3	115D XL Hybrid M&L Unit	2100-3788	LOCATE & MARK SOUTH	5/23 2003	3.59%	72	1	\$	555.2	\$	13.63	\$	53.8	\$	7.353	\$	-	\$	5.20	\$	68.22				
Replacement B2 65	2008	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	151,507	2,579	16	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0166	VEGETATION MGMT PROGRAM ADMIN	5/15 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	163.75	\$	7,137.85		
Replacement B2 66	2011	CHEVY	OLDRAD	CMPT PU, SB, X BOX	809	2,295	132	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0112	PROJECT MGMT ORANGE COUNTY	8/07 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	-	\$	-	\$	-	\$	2,313.19		
Replacement B2 67	2008	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	109,868	4,862	161	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0115	ORANGE CO GAS-C&G	0/16 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	1,156.60	\$	6,939.58	\$	6,939.58				
Replacement B2 68	2008	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	13, 870	4,119	129	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0212	CRANE SERVICE MAINTENANCE	0/16 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 69	2008	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	170,668	12,172	159	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0172	GAS TRANS - PIPELINE	7/01 2002	3.59%	72	1	\$	555.2	\$	13.63	\$	53.8	\$	7.353	\$	61.16	\$	8,922.32	\$	8,922.32				
Replacement B2 72	2009	CHEVY	OLDRAD	CMPT PU, SB	92,671	4,978	9	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0077	METRO CO&E-ELECTRIC OH	1/05 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	-	\$	-	\$	6,361.28				
Replacement B2 73	2011	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	215, 0	12,007	131	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0172	GAS TRANS - PIPELINE	7/02 2002	3.59%	72	1	\$	555.2	\$	13.63	\$	53.8	\$	7.353	\$	3,717.63	\$	8,922.32	\$	8,922.32				
Replacement B2 7	2011	CHEVY	OLDRAD	CMPT PU, X, SB, X-CAB, COVER, XBOX	191,55	30,997	130	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0025	FIELD COLLECTIONS NORTHERN	5/15 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	163.75	\$	7,137.85		
Replacement B2 75	2009	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	215,962	5,200	18	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0716	ORANGE CO CONST & INSPECTION	7/03 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	2,891.9	\$	6,939.58	\$	6,939.58				
Replacement B2 76	2011	CHEVY	OLDRAD	CMPT PU, SB, X BOX	1, 1, 652	10,402	130	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-0022	FIELD COLLECTIONS	1/06 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	-	\$	-	\$	-	\$	6,361.28		
Replacement B2 78	2009	CHEVY	OLDRAD	CMPT PU, SB	155,527	1,690	18	Non-Plug-In Hybrid	2	Ford Maver ck Hybrid Compact PU	2100-03 57	CUSTOMER SERVICES FIELD STAFF MA	8/29 2002	3.59%	72	1	\$	32.00	\$	10.71	\$	1.59	\$	578.30	\$	2,313.19	\$	6,939.58	\$	6,939.58				
Replacement B2 79	2006	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	10, 860	91	193	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0080	METRO CO&E INSP/PRO COORD	5/15 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	163.75	\$	7,137.85		
Replacement B2 80	2009	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	102,517	4,133	129	Non-Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-3889	FIELD SERVICE SAFETY SUPPORT	1/07 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 83	2008	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	119,0	6,287	162	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0091	NE CO-ELECT OH	5/15 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	163.75	\$	7,137.85		
Replacement B2 8	2011	CHEVY	OLDRAD	CMPT PU, X, SB, COVER, XBOX	112,330	130	129	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0086	NORTH CO&E CO CENTER-ELEC	1/11 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 85	2011	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	118,573	5,142	131	Plug-In Hybrid	3	Mitsub shi Out and/or SUV PHEV	2100-0172	GAS TRANS - PIPELINE	1/12 2003	3.59%	72	1	\$	3	\$	107.70	\$	2.78	\$	59.82	\$	-	\$	-	\$	59.82	\$	7,137.85		
Replacement B2 89	2011	CHEVY	OLDRAD	CMPT PU, X, SB, COVER	127,2																													

1F5001.002 REPLACEMENT PLAN (FROM ASSET)													First Payment Calculations					Amortization, Interest and Sales Tax									
New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Model	Old Unit Description	Old Unit Odometer	Old Unit Hour Meter	Old Unit Age (Months)	New Fuel type	B Bldg Code	New Unit Description	Cost Center	Cost Center Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Term	Residual Term	Amortization n \$	Interest \$	ax \$	Total Payment \$	2022	2023	2024	
Replacement F2559	2007	FORD	F350	1T PU, X, LB, XBOX		199,068	10,741	181	Diesel	3	F350 XBOX Cover	2100-0099	NORTHEAST CAO-RAMONA SATELLITE			9/30/2023	3.59%	72	1	\$ 802.28	\$ 19.6	\$ 772.25	\$ 1,073.98	-	-	\$ 3,221.95	\$ 12,887.79
Replacement F2566	2007	FORD	F350	1T PU, LB, CONFR ADMIN PKG		130,392	6,183	181	Diesel	3	F350 Service Body	2100-0111	ORANGE CO CONST & OPS-ELEC			9/30/2023	3.59%	72	1	\$ 926.70	\$ 22.38	\$ 884.13	\$ 1,239.21	-	-	\$ 2,78	\$ 1,870.53
Replacement F271	2017	FORD	F150	1/2T PU, X, SB, XCAB, COVER		198,52	6,418	95	Electric	3	Ram eTorque 1/2T Hybrid	2100-3265	SDGE COORDINATION			5/29/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F150	2018	FORD	F150	1/2T PU, LB, COVER		77,011	4,506	155	Electric	3	F150 Lighting	2100-3275	MOBILE BUSINESS SUPPORT			3/30/2023	3.59%	72	1	\$ 567.77	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3061	2013	FORD	F150	1/2T PU, LB, COVER		127,215	9,181	105	Diesel	3	F550 Service Body	2100-0235	SUBSTATION CONST & MAINTENANCE			6/0/2023	3.59%	72	1	\$ 1,811.13	\$ 39.00	\$ 1,261	\$ 1,982.7	-	-	\$ 11,896.2	\$ 23,782.9
Replacement F3063	2013	FORD	F150	1/2T PU, X, SB, XCAB, COVER		185,315	4,963	101	Electric	3	F150 Lighting	2100-0235	SUBSTATION CONST & MAINTENANCE			8/06/2023	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3213	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		185,816	0	132	Electric	3	F150 Lighting	2100-0189	FLEET EQUIP OPERATIONS			8/11/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3214	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		120,357	0	132	Electric	3	F150 Lighting	2100-0189	CONTRACT ADMINISTRATION			8/11/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3215	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		192,320	8,184	133	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-1	CONSTR MGMT GAS DIST			5/23/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3216	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		89,627	39	132	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-10	CONSTR MGMT GAS DIST			5/2/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3217	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		63.8	2,393	132	Electric	3	F150 Lighting	2100-3656	COMPLIANCE MGMT			8/13/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3218	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		112,88	6,489	132	Electric	3	F150 Lighting	2100-3656	CONTRACT ADMINISTRATION			8/13/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3219	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		123,063	120	132	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION			5/23/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3220	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		165,95	9,117	132	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION			5/26/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3221	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		125,263	360	132	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION			5/27/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3222	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		122.9	6	132	Electric	3	F150 Lighting	2100-1	CONSTR MGMT GAS DIST			8/15/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3223	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		21,820	7,540	132	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-10	CONSTR MGMT GAS DIST			5/29/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F322	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		155.5	6	132	Electric	3	F150 Lighting	2100-0166	VEGETATION MGMT PROGRAM ADMIN			8/16/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3225	2011	CHEVY	C1500	1/2T PU, LB, CONFR ADMIN PKG		188,985	1,134	133	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0120	DISTRIB STANDARDS & COST MGMT			7/07/2022	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	\$ 3,717.63	\$ 8,922.32	\$ 8,922.32	
Replacement F3226	2011	CHEVY	C1500	1/2T PU, X, LB, CONFR ADMIN PKG		186,679	202	133	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION			5/15/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3227	2011	CHEVY	C1500	1/2T PU, X, LB, CONFR ADMIN PKG		121,774	75	132	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-3881	MAJOR PROJECTS - TRANSMISSION			5/16/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3228	2011	CHEVY	C1500	1/2T PU, X, LB, CONFR ADMIN PKG		11,186	6,613	132	Electric	3	F150 Lighting	2100-4108	EASTERN CAO CENTER-ELEC			8/02/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3229	2011	CHEVY	C1500	1/2T PU, X, LB, CONFR ADMIN PKG		189,687	93	132	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION			8/29/2022	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-	\$ 520.68	\$ 8,922.32
Replacement F3236	2011	CHEVY	C1500	1/2T PU, LB, XBOX, COVER		96,569	3,440	133	Electric	3	F150 Lighting	2100-3892	OPERATIONS ENGINEERING			8/29/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F32	2011	CHEVY	C1500	1/2T PU, LB, XBOX, COVER		2,835	9,288	133	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0235	SUBSTATION CONST & MAINTENANCE			7/08/2022	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	\$ 3,717.63	\$ 8,922.32	\$ 8,922.32	
Replacement F32	2011	CHEVY	C1500	1/2T PU, LB, XBOX, COVER		118,350	6,728	133	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION			8/20/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F32	2011	CHEVY	C1500	1/2T PU, LB, COVER		120,030	346	133	Electric	3	F150 Lighting	2100-3667	SO INL CS DOM C			8/17/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F32	2011	CHEVY	C1500	1/2T PU, LB, XBOX, COVER		73,606	777	133	Electric	3	F150 Lighting	2100-003	CUST SVCS FIELD NORTH COAST			8/31/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F32	2011	CHEVY	C1500	1/2T PU, LB, COVER		137,375	4,855	133	Electric	3	F150 Lighting	2100-037	GAS EMERGENCY DEPT.			8/18/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F32	2011	CHEVY	C1500	1/2T PU, X, LB, COVER		126,51	3,097	133	Electric	3	F150 Lighting	2100-3768	LOCATE & MARK- SOUTH			8/03/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F32	2011	CHEVY	C1500	1/2T PU, LB, XBOX, COVER		136,01	4,778	133	Electric	3	F150 Lighting	2100-037	GAS EMERGENCY DEPT.			8/03/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3250	2011	CHEVY	C1500	1/2T PU, LB, XBOX, COVER		115,018	197	133	Electric	3	F150 Lighting	2100-0033	CUST SVCS FIELD NORTHEAST			8/02/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 2,860.15
Replacement F3251	2011	CHEVY	C1500	1/2T PU, LB, COVER		100,968	2,570	133	Electric	3	F150 Lighting	2100-3665	SO INL CS DOM C			8/19/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F325	2011	CHEVY	C1500	1/2T PU, LB, X BOX		121,11	4,024	133	Electric	3	F150 Lighting	2100-366	SO INL CS DOM C			8/22/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3256	2011	CHEVY	C1500	1/2T PU, LB, COVER		183,533	2,071	133	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0111	ORANGE CO CONST & OPS-ELEC			7/03/2022	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	\$ 3,717.63	\$ 8,922.32	\$ 8,922.32	
Replacement F3257	2011	CHEVY	C1500	1/2T PU, LB, COVER		156,951	4,254	130	Electric	3	F150 Lighting	2100-0111	ORANGE CO CONST & OPS-ELEC			8/20/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 3,020.20
Replacement F3258	2011	CHEVY	C1500	1/2T PU, LB, COVER		173,59	472	130	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0101	BEACH CITIES CAO CENTER-ELEC			7/02/2022	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	\$ 3,717.63	\$ 8,922.32	\$ 8,922.32	
Replacement F3261	2011	FORD	F150	1/2T PU, SB, FIELD PKG		8,189	20	125	Electric	3	F150 Lighting	2100-3568	TECHNICAL SUPERVISOR - SD NORTH			8/06/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 2,860.15
Replacement F3262	2011	FORD	F150	1/2T PU, SB, FIELD PKG		65,703	242	125	Electric	3	F150 Lighting	2100-0193	TECHNICAL SUPERVISOR - SD SOUTH			8/07/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 2,860.15
Replacement F3263	2011	FORD	F150	1/2T PU, SB, FIELD PKG		13,263	290	125	Electric	3	F150 Lighting	2100-3767	LOCATE & MARK- NORTH			8/20/2022	3.59%	72	1	\$ 567.77	\$ 13.62	\$ 5.67	\$ 760.05	-	-	\$ -	\$ 2,860.15
Replacement F326	2012	FORD	F150	1/2T PU, X, LB, XCAB		152.2	10,372	109	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION			5/30/2023	3.59%	72	1	\$ 556.2	\$ 13.63	\$ 53.8	\$ 7.33	-	-		

15000.002 REPLACEMENT PLAN (FROM ASSET)														First Payment Calculations					Amortization, Interest and Sales Tax								
New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Model	Old Unit Description	Old Unit Odometer	Old Unit Hour Meter	Old Unit Age (Months)	New Fuel Type	Big Code	New Unit Description	Cost Center	Cost Center Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Term	Residual Term	Amortization \$	Interest \$	as \$	Old Unit Payment \$	2022	2023	2024	
Replacement	F3512	2008	FORD	F150	1/2T PU, LB COVER	152,660	53	158	Electric	3	F150 Lighting	2100-0210	WAREHOUSING & DIS-NORTH REGIO	3/30/2022	3,599	72	1	8	957.77	137.62	5.67	780.05	-	-	-	6.8 0	
Replacement	F3513	2008	FORD	F150	1/2T PU, X, LB COVER	120,191	3,443	157	Non-Plug-In Hybrid	3	Ram eTorque 1/2T Hybrid	2100-0091	ECO-ELECT OH	3/30/2022	3,599	72	1	8	956.2	137.62	5.67	780.05	2,077.11	8,922.92	-	8,922.92	
Replacement	F3514	2008	FORD	F150	1/2T PU, X, LB COVER	107,302	157	157	Electric	3	F150 Lighting	2100-0203	FLEET ASSET MANAGEMENT	2/27/2022	3,599	72	1	8	957.77	137.62	5.67	780.05	-	-	-	7,600.9	
Replacement	F3518	2008	FORD	F150	1/2T PU, X, LB COVER	130,330	6,022	157	Electric	3	F150 Lighting	2100-0106	EASTERN C&O CENTER-ELEC	2/28/2022	3,599	72	1	8	957.77	137.62	5.67	780.05	-	-	-	7,600.9	
Replacement	F3522	2008	FORD	F150	1/2T PU, X, LB, SURVEYOR Pkg	8,6	1,365	160	Electric	3	F150 Lighting	2100-3609	TECHNICAL SERVICES	3/30/2022	3,599	72	1	8	957.77	137.62	5.67	780.05	-	-	-	7,600.9	
Replacement	F3523	2009	CHEVY	K1500	1/2T PU, LB	110, 71	3,859	153	Electric	3	F150 Lighting	2100-0236	TRANSMISSION CON&T MAINT	2/19/2022	3,599	72	1	8	957.77	137.62	5.67	780.05	-	-	-	7,600.9	
Replacement	F3525	2009	CHEVY	K1500	1/2T PU, LB	160,9	31	153	Electric	3	F150 Lighting	2100-0203	FLEET ASSET MANAGEMENT	2/19/2022	3,599	72	1	8	957.77	137.62	5.67	780.05	-	-	-	7,600.9	
Replacement	F3528	2009	CHEVY	K1500	1/2T PU, LB	86,311	384	153	Electric	3	F150 Lighting	2100-0203	FLEET ASSET MANAGEMENT	2/19/2022	3,599	72	1	8	957.77	137.62	5.67	780.05	-	-	-	7,600.9	
Replacement	F3630	2010	FORD	F250	3/ T PU, X, LB	18, 598	3,410	1	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0203	FLEET ASSET MANAGEMENT	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F3633	2010	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	206,058	7,379	130	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F363	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	197,169	8,342	130	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F3638	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	214,670	4,443	130	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F3637	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	2, 3, 02	451	127	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F3638	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	191,629	10,337	127	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F3639	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	167,90	4,692	127	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	231, 67	399	128	Non-Plug-In Hybrid	3	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	8/15/2023	3,599	72	1	1	0.913	25.29	1,010.02	1.0	0	-	-	5,617.75	16,853.26
Replacement	F36	2011	CHEVY	K2500	3/ T PU, X, LB, TELECOM Pkg	18, 7	5,833	128	Non-Plug-In Hybrid																		

15000.002 REPLACEMENT PLAN (FROM ASSET)													First Payment Calculations					Amortization, Interest and Sales Tax										
New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Model	Old Unit Description	Old Unit Odometer	Old Unit Hour	Old Unit Age (Months)	New Fuel Type	Big Code	New Unit Description	Cost Center	Cost Center Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Term	Residual Term	Amortization \$	Interest \$	as \$	Old Unit Payment \$	2022	2023	2024		
Replacement	H891	2006	FORD	E350	1T VAN, CUSTOM LIFT	219,236	8,412	18	Diesel	3	1750 with Lift	2100-003	CUST SVCS FIELD NORTH COAST	2100-003	CUST SVCS FIELD NORTH COAST	2/01/2023	3.50%	72	1	\$ 967.2	\$ 239.33	\$ 96.07	\$ 1,321.82	-	-	\$ 1,321.82	\$ 15,861.90	
Replacement	H8915	2006	FORD	E350	1T VAN, CUSTOM LIFT	208,297	14,970	18	Diesel	3	1750 with Lift	2100-003	CUST SVCS FIELD BEACH OTTES	2100-003	CUST SVCS FIELD BEACH OTTES	2/01/2023	3.50%	72	1	\$ 967.2	\$ 239.33	\$ 96.07	\$ 1,321.82	-	-	\$ 1,321.82	\$ 15,861.90	
Replacement	H8921	2006	CHEVY	C3500	1T VAN, CUSTOM LIFT	196,573	7,430	15	Diesel	3	1750 with Lift	2100-003	CUST SVCS FIELD BEACH OTTES	2100-003	CUST SVCS FIELD BEACH OTTES	2/01/2023	3.50%	72	1	\$ 967.2	\$ 239.33	\$ 96.07	\$ 1,321.82	-	-	\$ 1,321.82	\$ 15,861.90	
Replacement	H8933	2006	FORD	E350	X2 L1 DUTY AERIAL LIFT VAN UNLEADE	136,028	4,966	161	Diesel	3	1750 O' Aerial	2100-100	ELECT COIT TECH	2100-100	ELECT COIT TECH	2/01/2023	3.50%	72	1	\$ 2,591.97	\$ 628.25	\$ 127.97	\$ 3,347.19	-	-	\$ 3,347.19	\$ 1,637.8	
Replacement	H893	2008	FORD	E350	X2 L1 DUTY AERIAL LIFT VAN UNLEADE	107,739	4,886	161	Diesel	3	F550 O' Aerial	2100-100	ELECT COIT TECH	2100-100	ELECT COIT TECH	2/01/2023	3.50%	72	1	\$ 2,591.97	\$ 628.25	\$ 127.97	\$ 3,347.19	-	-	\$ 3,347.19	\$ 1,637.8	
Replacement	H89	8	2008	CHEVY	C3500	1T VAN, CUSTOM LIFT	292,633	9,405	15	Diesel	3	1750 with Lift	2100-003	CUST SVCS FIELD NORTH COAST	2100-003	CUST SVCS FIELD NORTH COAST	2/01/2023	3.50%	72	1	\$ 967.2	\$ 239.33	\$ 96.07	\$ 1,321.82	-	-	\$ 1,321.82	\$ 15,861.90
Replacement	H89	8	2008	CHEVY	C3500	1T VAN, CUSTOM LIFT	153,628	8,724	15	Electric	3	HT50 Lift	2100-002	CUST SVCS FIELD NORTH COAST	2100-002	CUST SVCS FIELD NORTH COAST	6/01/2023	3.50%	72	1	\$ 1,378.19	\$ 33.05	\$ 132.70	\$ 1,483.94	-	-	\$ 1,483.94	\$ 1,759.9
Replacement	H 187	2008	FROHLIN	C500	DLT1 CUSTOM LIFT	12	3,677	108	Diesel	3	FR2000	2100-009	SYSTEM PROTECTION MAINTENANCE	2100-009	SYSTEM PROTECTION MAINTENANCE	2/1/2023	3.50%	72	1	\$ 967.2	\$ 239.33	\$ 96.07	\$ 1,321.82	-	-	\$ 1,321.82	\$ 15,861.90	
Replacement	H 523	2008	GM	C5000	MD VAN	191,038	6,589	161	Diesel	3	F550 LH lly Body	2100-025	SUBSTATION CONST & MAINTENANCE	2100-025	SUBSTATION CONST & MAINTENANCE	3/31/2023	3.50%	72	1	\$ 3,065.68	\$ 77.92	\$ 129.70	\$ 3,170.70	-	-	\$ 3,170.70	\$ 6,568.2	
Replacement	H 523	2008	GM	C5000	MD VAN	170,337	6,312	161	Diesel	3	F550 LH lly Body	2100-025	SUBSTATION CONST & MAINTENANCE	2100-025	SUBSTATION CONST & MAINTENANCE	3/31/2023	3.50%	72	1	\$ 3,065.68	\$ 77.92	\$ 129.70	\$ 3,170.70	-	-	\$ 3,170.70	\$ 6,568.2	
Replacement	H 52	2008	GM	C5000	MD VAN	110,376	5,034	161	Diesel	3	F550 LH lly Body	2100-025	SUBSTATION CONST & MAINTENANCE	2100-025	SUBSTATION CONST & MAINTENANCE	3/31/2023	3.50%	72	1	\$ 3,065.68	\$ 77.92	\$ 129.70	\$ 3,170.70	-	-	\$ 3,170.70	\$ 6,568.2	
Replacement	H 528	2008	GM	C5000	MD VAN	108,97	4,407	162	Diesel	3	F550 LH lly Body	2100-025	SUBSTATION CONST & MAINTENANCE	2100-025	SUBSTATION CONST & MAINTENANCE	3/31/2023	3.50%	72	1	\$ 3,065.68	\$ 77.92	\$ 129.70	\$ 3,170.70	-	-	\$ 3,170.70	\$ 6,568.2	
Replacement	H 528	2008	GM	C5000	MD VAN	135,799	249	162	Diesel	3	F550 LH lly Body	2100-025	SUBSTATION CONST & MAINTENANCE	2100-025	SUBSTATION CONST & MAINTENANCE	3/31/2023	3.50%	72	1	\$ 3,065.68	\$ 77.92	\$ 129.70	\$ 3,170.70	-	-	\$ 3,170.70	\$ 6,568.2	
Replacement	H 531	2012	FROHLIN	M2 PRL-7	MD VAN COMBO	75,567	8,880	111	Diesel	3	Freightliner M2 Comb Lift	2100-006	EASTERN CO&O-CENTER-ELEC	2100-006	EASTERN CO&O-CENTER-ELEC	6/15/2023	3.50%	72	1	\$ 3,065.68	\$ 77.92	\$ 129.70	\$ 3,170.70	-	-	\$ 3,170.70	\$ 6,568.2	
Replacement	H 532	2012	FROHLIN	M2 PRL-7	MD VAN COMBO	106,577	9,595	107	Diesel	3	Freightliner M2 Comb Lift	2100-007	METRO C&O-ELECTR-CH	2100-007	METRO C&O-ELECTR-CH	6/16/2023	3.50%	72	1	\$ 3,065.68	\$ 77.92	\$ 129.70	\$ 3,170.70	-	-	\$ 3,170.70	\$ 6,568.2	
Replacement	H 533	2012	FROHLIN	M2 PRL-7	MD VAN COMBO	92	25	105	Diesel	3	Freightliner M2 Comb Lift	2100-006	NORTH COAST C&O-CENTER-ELEC	2100-006	NORTH COAST C&O-CENTER-ELEC	6/17/2023	3.50%	72	1	\$ 3,065.68	\$ 77.92	\$ 129.70	\$ 3,170.70	-	-	\$ 3,170.70	\$ 6,568.2	
Replacement	H 523	2001	FORD	E250	3/ T X CARRYALL	303,858	8,235	23	Gas	3	F550 X2 Hybrid Service Body	2100-027	TRANS M&O-OPERATIONS	2100-027	TRANS M&O-OPERATIONS	6/15/2023	3.50%	72	1	\$ 1,013.13	\$ 25.29	\$ 1101.02	\$ 1,101.02	-	-	\$ 1,101.02	\$ 6,653.26	
Replacement	J8511	2011	FORD	F550	LD STAKE TRUCK	78,978	6,266	139	Diesel	3	F550 Stakebed	2100-011	ORANGE CO CONST & OPS-ELEC	2100-011	ORANGE CO CONST & OPS-ELEC	6/17/2023	3.50%	72	1	\$ 1,013.13	\$ 25.29	\$ 1101.02	\$ 1,101.02	-	-	\$ 1,101.02	\$ 2,908.88	
Replacement	J8590	2012	FORD	F550	X2 ELECT TROUBLE AERIAL	85,391	9,448	117	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-008	METRO C&O-TROUBLEMEN	2100-008	METRO C&O-TROUBLEMEN	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J862	2011	FORD	F550	X LTY DUTY AERIAL LIFT	86,551	7,318	122	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-001	NE C&O-ELECT-CH	2100-001	NE C&O-ELECT-CH	2/12/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J8628	2011	FORD	F550	X LTY DUTY AERIAL LIFT	114,468	7,650	122	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-009	NORTH COAST C&O-RAMONA SATELLITE	2100-009	NORTH COAST C&O-RAMONA SATELLITE	2/13/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 008	2009	FORD	F550	1T, DUMP STAKE TRUCK, LGATE	15,87	6,263	153	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-008	MAINTENANCE SHOPS	2100-008	MAINTENANCE SHOPS	9/30/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	\$ 81.16	
Replacement	J 022	2016	FORD	F550	X ELECT TRBL AER E-PTO	180,017	4,973	67	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-008	METRO C&O-TROUBLEMEN	2100-008	METRO C&O-TROUBLEMEN	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 02	2016	FORD	F550	X ELECT TRBL AER E-PTO	91,873	5,377	66	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-010	EASTERN CO&O TROUBLEMEN	2100-010	EASTERN CO&O TROUBLEMEN	2/02/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 027	2016	FORD	F550	X ELECT TRBL AER E-PTO	81,5	6,201	66	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-011	EASTERN CO&O TROUBLEMEN	2100-011	EASTERN CO&O TROUBLEMEN	2/02/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 0	2016	FORD	F550	X ELECT TRBL AER E-PTO	85,953	4,413	66	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-010	BEACH OTTES C&O-TROUBLEMEN	2100-010	BEACH OTTES C&O-TROUBLEMEN	2/02/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 0	2016	FORD	F550	X ELECT TRBL AER E-PTO	171,180	5,786	67	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-010	EASTERN CO&O TROUBLEMEN	2100-010	EASTERN CO&O TROUBLEMEN	2/02/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 0	2016	FORD	F550	X ELECT TRBL AER E-PTO	97,101	6,586	63	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-010	BEACH OTTES C&O-TROUBLEMEN	2100-010	BEACH OTTES C&O-TROUBLEMEN	2/02/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 050	2016	FORD	F550	X ELECT TRBL AER E-PTO	166,58	4,796	67	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-010	C&O SERV-CEM-TN EMPIRE	2100-010	C&O SERV-CEM-TN EMPIRE	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 058	2012	FORD	F550	X ELECT TROUBLE AER	110,128	9,293	108	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-010	EASTERN CO&O TROUBLEMEN	2100-010	EASTERN CO&O TROUBLEMEN	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 058	2012	FORD	F550	X ELECT TROUBLE AER	109,467	4,965	107	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-008	NORTH COAST C&O-TROUBLEMEN	2100-008	NORTH COAST C&O-TROUBLEMEN	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 072	2016	FORD	F550	X ELECT TRBL AER E-PTO	105,390	7,981	67	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-008	METRO C&O-TROUBLEMEN	2100-008	METRO C&O-TROUBLEMEN	2/10/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 103	2011	FORD	F550	X2 ELECT TRBL AERIAL E-PTO	138,008	8,493	92	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-009	NORTH COAST C&O-TROUBLEMEN	2100-009	NORTH COAST C&O-TROUBLEMEN	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 10	2011	FORD	F550	X2 ELECT TRBL AERIAL E-PTO	87,555	2,448	92	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-008	METRO C&O-TROUBLEMEN	2100-008	METRO C&O-TROUBLEMEN	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 101	2017	FORD	F550	X2 ELECT TROUBLE AER	6,392	3,421	111	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-009	NORTH COAST C&O-TROUBLEMEN	2100-009	NORTH COAST C&O-TROUBLEMEN	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 119	2016	FORD	F550	X ELECT TRBL AER E-PTO	173,013	4,430	66	Diesel	3	F550 X Tramb & Truck 37' Aerial	2100-010	C&O SERV-CEM-TN EMPIRE	2100-010	C&O SERV-CEM-TN EMPIRE	2/01/2023	3.50%	72	1	\$ 2,838.83	\$ 688.08	\$ 1273.3	\$ 3,800.25	-	-	\$ 3,800.25	-	
Replacement	J 121	2013	FORD	F 50	1T, HAZARDOUS WASTE SERV UNLEADE	177,625	7,240	105	Diesel	3	F 50 Haz Waste Serv Body	2100-010	HAZARDOUS MATERIAL MGMT	2100-010	HAZARDOUS MATERIAL MGMT	6/15/2023	3.50%	72	1	\$ 1,231.27	\$ 29.17	\$ 1118.8	\$ 1,652.28	-	-	\$ 1,652.28	\$ 19,827.37	
Replacement	J 130	2013	FORD	F 50	1T, HAZARDOUS WASTE SERV UNLEADE	156,008	6,333	105	Diesel	3	F 50 Haz Waste Serv Body	2100-010																

1F5001.002 REPLACEMENT PLAN (FROM ASSET)														First Payment Calculations					Amortization, Interest and Sales Tax																												
New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Model	Old Unit Description	Old Unit Odometer	Old Unit Hour Meter	Old Unit Age (Months)	New Fuel type	B Bldg Code	New Unit Description	Cost Center	Cost Center Description	Est. Price	Res dual Value	Lease Eff Date	Interest Rate	Term	Res dual Term	Amortization n \$	Interest \$	ax \$	otal Payment \$	2022	2023	2024																					
Replacement	Q7031	2001	TOYOTA	7FDU35	FORKLIFT, 8000 LB DIESEL	6,309	0	2	0	8	Bk lb Forklift	2100-0210	WAREHOUSING & DIS-NORTH REGIO			7/19/2023	.02%	120	1	\$ 60.6	\$ 301.50	\$ 70.21	\$ 976.17	\$ -	\$ 880.8	\$ 11,71.02																					
Replacement	Q7033	2001	TOYOTA	7FDU35	FORKLIFT, 8000 LB DIESEL	12, 97	0	2	0	8	Bk lb Forklift	2100-3853	SUB TECH ANAL & SUP			7/20/2023	.02%	120	1	\$ 60.6	\$ 301.50	\$ 70.21	\$ 976.17	\$ -	\$ 880.8	\$ 11,71.02																					
Replacement	Q7081	2001	TOYOTA	7FDU35	FORKLIFT, 8000 LB DIESEL	117	0	2	0	8	Bk lb Forklift	2100-0210	WAREHOUSING & DIS-NORTH REGIO			7/21/2023	.02%	120	1	\$ 60.6	\$ 301.50	\$ 70.21	\$ 976.17	\$ -	\$ 880.8	\$ 11,71.02																					
Replacement	Q70 5	2002	TOYOTA	7FDU25	FORKLIFT, SITDOWN, 5000 LB DIESEL	8,886	0	229		8	Bk lb Electr c Fork-lift	2100-0238	MAINTENANCE-SHOPS			7/22/2023	.02%	120	1	\$ 92.97	\$ 201.00	\$ 8.81	\$ 650.78	\$ -	\$ 3,253.89	\$ 7,809.3																					
Replacement	Q7058	2001	TOYOTA	7FDU35	FORKLIFT, 8000 LB DIESEL	7,1 5	0	229		8	Bk lb Forklift	2100-3853	SUB TECH ANAL & SUP			7/23/2023	.02%	120	1	\$ 60.6	\$ 301.50	\$ 70.21	\$ 976.17	\$ -	\$ 880.8	\$ 11,71.02																					
Replacement	Q7059	2003	TOYOTA	7FDU35	FORKLIFT, 8000 LB DIESEL	10,2 3	0	223		8	Bk lb Forklift	2100-0209	WAREHOUSING & DIS-SOUTH REGIO			7/2 /2023	.02%	120	1	\$ 60.6	\$ 301.50	\$ 70.21	\$ 976.17	\$ -	\$ 880.8	\$ 11,71.02																					
Replacement	QB007	2010	NISSAN	FD110Y3C	FORKLIFT, 10000 LB DIESEL	138	0	137		8	10k lb E lectric Fork li	2100-0173	SHOPS SERVICES			1/15/2023	.02%	120	1	\$ 36.55	\$ 217.75	\$ 50.71	\$ 705.01	\$ -	\$ 705.01	\$ 8, 60.12																					
Replacement	QB026	2005	KOMATSU	FD20T-1	FORKLIFT, DIESEL, SITDOWN, 000 LB	6,765	0	195		8	K lb Electr c Fork li	2100-0235	SUBSTATION CONST & MAINTENANCE			7/19/202	.02%	120	1	\$ 335.81	\$ 167.50	\$ 30.01	\$ 5 2.32	\$ -	\$ -	\$ 2,711.58																					
Replacement	QB027	2006	KOMATSU	FD20T-1	FORKLIFT, DIESEL, SITDOWN, 000 LB	10,92	0	195		8	K lb Electr c Fork li	2100-0209	WAREHOUSING & DIS-SOUTH REGIO			7/20/202	.02%	120	1	\$ 335.81	\$ 167.50	\$ 30.01	\$ 5 2.32	\$ -	\$ -	\$ 2,711.58																					
Replacement	QB055	2006	KOMATSU	FD10T-7	FORKLIFT, 20000 LB DIESEL	2,525	0	188		8	20k .JL.G Reachfork	2100-0210	WAREHOUSING & DIS-NORTH REGIO			7/21/202	.02%	120	1	\$ 738.78	\$ 368.50	\$ 85.81	\$ 1,193.09	\$ -	\$ -	\$ 5,865.7																					
Replacement	QB062	2006	JLG	G12-55A	EXTENDABLE FORKLIFT	.005	0	190		8	JLG Reachfork	2100-0737	PALOMAR ENERGY CENTER			7/22/202	.02%	120	1	\$ 671.62	\$ 335.00	\$ 78.01	\$ 1,08 .63	\$ -	\$ -	\$ 5, 23.16																					
Replacement	R7066	2010	EZ HAULE	5500	TRLR, DIGGER DERRICK	67	0	131		8	Backyard Digger	2100-0189	FLEET EQUIP OPERATIONS			0/15/2023	.02%	120	1	\$ 1.3 32	\$ 670.00	\$ 156.03	\$ 2,169.26	\$ -	\$ -	\$ 338.52	\$ 26,031.15																				
Replacement	R7 01	2006	EZ HAULE	EZ 3900	TRLR, DIGGER DERRICK	0	0	171		8	Backyard Digger	2100-0189	FLEET EQUIP OPERATIONS			0/15/2023	.02%	120	1	\$ 1.3 32	\$ 670.00	\$ 156.03	\$ 2,169.26	\$ -	\$ -	\$ 338.52	\$ 26,031.15																				
Replacement	R7827	2002	JLG	600AJ	SELF PROPELLED MANLIFT	2,8 9	0	230		8	Genie S-65 XC	2100-0235	SUBSTATION CONST & MAINTENANCE			7/25/2023	.02%	120	1	\$ 886.5	\$ 2.20	\$ 102.98	\$ 1, 31.71	\$ -	\$ -	\$ 7,158.56	\$ 17,180.56																				
Replacement	R7829	2002	JLG	600AJ	SELF PROPELLED MANLIFT	2,72	0	222		8	Genie S-65 XC	2100- 120	SUBSTATION EQUIPMENT OPERATIONS			7/26/2023	.02%	120	1	\$ 886.5	\$ 2.20	\$ 102.98	\$ 1, 31.71	\$ -	\$ -	\$ 7,158.56	\$ 17,180.56																				
Replacement	R8816	1992	GENIE	S-60	SELF PROPELLED MANLIFT	2,38	0	362		8	Genie S-65 XC	2100-0170	GAS TRANSMISSION - MORENO STA			6/15/2023	.02%	120	1	\$ 886.5	\$ 2.20	\$ 102.98	\$ 1, 31.71	\$ -	\$ -	\$ 8,590.28	\$ 17,180.56																				
Req-1 0-1	Approved Add									6	Large Diameter Pipe Squeezer Trailer					2/31/202	.02%	120	1	\$ 537.29	\$ 268.00	\$ 62. 11	\$ 887.70	\$ -	\$ -	\$ -	\$ -																				
Req-1 0-2	Approved Add									7	Aerial on Trailers					2/31/202	.02%	120	1	\$ 201.9	\$ 100.50	\$ 23. 0	\$ 325.39	\$ -	\$ -	\$ -	\$ -																				
Req-1 0-3	Approved Add									7	Aerial on Trailers					2/31/202	.02%	120	1	\$ 201.9	\$ 100.50	\$ 23. 0	\$ 325.39	\$ -	\$ -	\$ -	\$ -																				
Req-1 0-	Approved Add									7	Aerial on Trailers					2/31/202	.02%	120	1	\$ 201.9	\$ 100.50	\$ 23. 0	\$ 325.39	\$ -	\$ -	\$ -	\$ -																				
Req-1 0-5	Approved Add									7	Aerial on Trailers					2/31/202	.02%	120	1	\$ 201.9	\$ 100.50	\$ 23. 0	\$ 325.39	\$ -	\$ -	\$ -	\$ -																				
Req-158-1	Approved Add									3	F250 XL Hybrid Service Body					2/31/202	3.59%	72	1	\$ 1.0 9.13	\$ 25. 29	\$ 101.02	\$ 1. 0	\$ -	\$ -	\$ -	\$ -																				
Req-158-2	Approved Add									3	F250 XL Hybrid Service Body					2/31/202	3.59%	72	1	\$ 1.0 9.13	\$ 25. 29	\$ 101.02	\$ 1. 0	\$ -	\$ -	\$ -	\$ -																				
Req-163-1	Approved Add									3	F150 CRC Lift					1/15/2023	3.59%	72	1	\$ 1.97 8	\$ 78.67	\$ 190.15	\$ 2.6 3.65	\$ -	\$ -	\$ 2.6 3.65	\$ 31,723.79																				
Req-163-2	Approved Add									3	F150 CRC Lift					1/15/2023	3.59%	72	1	\$ 1.97 8	\$ 78.67	\$ 190.15	\$ 2.6 3.65	\$ -	\$ -	\$ 2.6 3.65	\$ 31,723.79																				
Req-16 -1	Approved Add									3	F550 Service Body					9/30/2023	3.59%	72	1	\$ 1.81.13	\$ 359.00	\$ 1 2.61	\$ 1,982.7	\$ -	\$ -	\$ 5.9 8.21	\$ 23,792.8																				
Req-16 -2	Approved Add									3	F550 Service Body					9/30/2023	3.59%	72	1	\$ 1.81.13	\$ 359.00	\$ 1 2.61	\$ 1,982.7	\$ -	\$ -	\$ 5.9 8.21	\$ 23,792.8																				
Req-177-1	Approved Add									3	T150 XL Hybrid M&L Uplift					6/15/2023	3.59%	72	1	\$ 567.77	\$ 137.62	\$ 5. 67	\$ 760.05	\$ -	\$ -	\$ 560.29	\$ 9,120.59																				
Req-178-1	Approved Add									3	T150 XL Hybrid M&L Uplift					6/15/2023	3.59%	72	1	\$ 567.77	\$ 137.62	\$ 5. 67	\$ 760.05	\$ -	\$ -	\$ 560.29	\$ 9,120.59																				
Req-179-1	Approved Add									3	T150 XL Hybrid M&L Uplift					6/15/2023	3.59%	72	1	\$ 567.77	\$ 137.62	\$ 5. 67	\$ 760.05	\$ -	\$ -	\$ 560.29	\$ 9,120.59																				
Req-180-1	Approved Add									3	F250 XL Hybrid S de Bins					7/15/2023	3.59%	72	1	\$ 1.0 9.13	\$ 25. 29	\$ 101.02	\$ 1. 0	\$ -	\$ -	\$ 7,022.19	\$ 16,853.26																				
Req-191-1	Approved Add									3	ClubCar Electric Uti ly Cart					0/15/2022	.02%	120	1	\$ 21.92	\$ 107.20	\$ 2. 96	\$ 3 7.98	\$ 69. 16	\$ -	\$ 16. 98	\$ -	\$ 1. 28																			
Req-197-1	Approved Add									3	eT150 Van M&L Uplift					6/15/2023	3.59%	72	1	\$ 863.99	\$ 209. 2	\$ 83.19	\$ 1,156.60	\$ -	\$ -	\$ 6,939.58	\$ 13,879.16																				
Req-197-2	Approved Add									3	eT150 Van M&L Uplift					6/15/2023	3.59%	72	1	\$ 863.99	\$ 209. 2	\$ 83.19	\$ 1,156.60	\$ -	\$ -	\$ 6,939.58	\$ 13,879.16																				
Req-197-3	Approved Add									3	eT150 Van M&L Uplift					6/15/2023	3.59%	72	1	\$ 863.99	\$ 209. 2	\$ 83.19	\$ 1,156.60	\$ -	\$ -	\$ 6,939.58	\$ 13,879.16																				
Req-197-	Approved Add									3	eT150 Van M&L Uplift					6/15/2023	3.59%	72	1	\$ 863.99	\$ 209. 2	\$ 83.19	\$ 1,156.60	\$ -	\$ -	\$ 6,939.58	\$ 13,879.16																				
Req-202-1	Approved Add									8	20k lb E lectric Fork li					6/30/2023	.02%	120	1	\$ 9 0.27	\$ 69.00	\$ 109.22	\$ 1,518. 8	\$ -	\$ -	\$ 9,110.90	\$ 18,221.80																				
Req-205-1	Approved Add									3	F250 CAV Service Body					2/15/202	3.59%	72	1	\$ 1,172.56	\$ 28. 21	\$ 112.90	\$ 1,589.67	\$ -	\$ -	\$ -	\$ 15,986.67																				
Req-206-1	Approved Add									3	F350 Cathodic Prot Uplift					1/15/2023	3.59%	72	1	\$ 1,271.30	\$ 308.1	\$ 122. 1	\$ 1,701.85	\$ -	\$ -	\$ 1,701.85	\$ 20, 22.19																				
Req-207-1	Approved Add									3	F350 Cathodic Prot Uplift					1/15/2023	3.59%	72	1	\$ 1,271.30	\$ 308.1	\$ 122. 1	\$ 1,701.85	\$ -	\$ -	\$ 1,701.85	\$ 20, 22.19																				
Req-213-1	Approved Add									3	F550 0 Aerial					9/30/2023	3.59%	72	1	\$ 2,591.97	\$ 628.25	\$ 2 9.57	\$ 3, 69.79	\$ -	\$ -	\$ 10, 09.37	\$ 1,637. 8																				
Req-21 -1	Approved Add									3	F150 Lighting Uti ly Body					9/30/2023	3.59%	72	1	\$ 863.99	\$ 209. 2	\$ 83.19	\$ 1,156.60	\$ -	\$ -	\$ 3, 69.79	\$ 13,879.16																				
Req-215-1	Approved Add									3	F550 Service Body					3/31/202	3.59%	72	1	\$ 1.81.13	\$ 359.00	\$ 1 2.61	\$ 1,982.7	\$ -	\$ -	\$ 17.8	\$ 63																				
Req-8 -1	Approved Add									3	F550 Service Body					1/15/2023	3.59%	72	1	\$ 1.97 8	\$ 78.67	\$ 190.15	\$ 2.6 3.65	\$ -	\$ -	\$ 2.6 3.65	\$ 31,723.79																				
Req-91-1	Approved Add									3	00' 7' 00' 72' Aerial					6/15/2023	3.59%	72	1	\$ 1.0 9.13	\$ 25. 29	\$ 101.02	\$ 1. 0	\$ -	\$ -	\$ 213.32	\$ 16,853.26																				
																						OL	\$ 178,045.14	\$ 1,844,809.92	\$ 5,166,843.29																						

R-11 R-12 R-13

San Diego Gas & Electric Company

2024 GRC - REVISED

1FS001.003 - Vehicle Additions Monthly

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ -	\$ -	\$ -	\$ -
2022	02/01/2022	\$ -	\$ -	\$ -	\$ -
2022	03/01/2022	\$ -	\$ -	\$ -	\$ -
2022	04/01/2022	\$ -	\$ -	\$ -	\$ -
2022	05/01/2022	\$ -	\$ -	\$ -	\$ -
2022	06/01/2022	\$ -	\$ -	\$ -	\$ -
2022	07/01/2022	\$ -	\$ -	\$ -	\$ -
2022	08/01/2022	\$ -	\$ -	\$ -	\$ -
2022	09/01/2022	\$ -	\$ -	\$ -	\$ -
2022	10/01/2022	\$ -	\$ -	\$ -	\$ -
2022	11/01/2022	\$ -	\$ -	\$ -	\$ -
2022	12/01/2022	\$ 5,734.41	\$ 2,085.42	\$ 606.04	\$ 8,425.87
2023	01/01/2023	\$ 5,752.81	\$ 2,067.02	\$ 606.04	\$ 8,425.87
2023	02/01/2023	\$ 7,326.45	\$ 2,425.51	\$ 755.78	\$ 10,507.74
2023	03/01/2023	\$ 15,964.84	\$ 4,490.53	\$ 1,585.29	\$ 22,040.66
2023	04/01/2023	\$ 36,934.78	\$ 9,512.39	\$ 3,599.66	\$ 50,046.82
2023	05/01/2023	\$ 40,082.84	\$ 10,136.58	\$ 3,892.01	\$ 54,111.43
2023	06/01/2023	\$ 40,204.02	\$ 10,015.40	\$ 3,892.01	\$ 54,111.43
2023	07/01/2023	\$ 47,360.92	\$ 11,599.11	\$ 4,569.40	\$ 63,529.43
2023	08/01/2023	\$ 49,356.53	\$ 12,129.90	\$ 4,765.20	\$ 66,251.63
2023	09/01/2023	\$ 49,505.87	\$ 11,980.57	\$ 4,765.20	\$ 66,251.63
2023	10/01/2023	\$ 50,099.99	\$ 11,938.48	\$ 4,807.98	\$ 66,846.45
2023	11/01/2023	\$ 50,695.90	\$ 11,894.61	\$ 4,850.76	\$ 67,441.28
2023	12/01/2023	\$ 52,601.93	\$ 12,166.07	\$ 5,019.52	\$ 69,787.51
2024	01/01/2024	\$ 57,124.14	\$ 13,064.56	\$ 5,439.62	\$ 75,628.33
2024	02/01/2024	\$ 62,233.83	\$ 14,088.63	\$ 5,914.99	\$ 82,237.45
2024	03/01/2024	\$ 64,766.84	\$ 14,469.15	\$ 6,140.79	\$ 85,376.78
2024	04/01/2024	\$ 66,961.84	\$ 14,758.33	\$ 6,333.31	\$ 88,053.48
2024	05/01/2024	\$ 67,163.89	\$ 14,556.28	\$ 6,333.31	\$ 88,053.48
2024	06/01/2024	\$ 68,998.65	\$ 14,947.16	\$ 6,505.80	\$ 90,451.61
2024	07/01/2024	\$ 72,415.68	\$ 15,730.35	\$ 6,831.32	\$ 94,977.35
2024	08/01/2024	\$ 72,634.80	\$ 15,511.23	\$ 6,831.32	\$ 94,977.35
2024	09/01/2024	\$ 73,730.92	\$ 15,503.86	\$ 6,915.70	\$ 96,150.47
2024	10/01/2024	\$ 82,920.97	\$ 17,454.24	\$ 7,779.08	\$ 108,154.29
2024	11/01/2024	\$ 84,183.65	\$ 17,448.99	\$ 7,876.53	\$ 109,509.16
2024	12/01/2024	\$ 86,425.18	\$ 17,676.29	\$ 8,067.86	\$ 112,169.33

1FS001.003 - VEHICLE ADDITIONS (FROM ASSET)				First Payment Calculations					Amortization, Interest and Sales Tax							
New Unit #	New Unit Fuel Type	Billing Code	New Unit Description	Est. Price	Residual	Lease Eff Date	Interest Rate	Term	Residual Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024
GRC Cust Field Ops 1	Non-Plug-In Hybrid	3	T350 XL Hybrid Elec Meter Test Upfit			12/01/2024	3.59%	72	1	\$ 1,419.41	\$ 344.04	\$ 136.87	\$ 1,900.12	\$ -	\$ -	\$ 1,900.12
GRC Cust Field Ops 10	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			12/21/2024	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ -	\$ -
GRC Cust Field Ops 11	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			12/22/2024	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ -	\$ -
GRC Cust Field Ops 12	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			12/23/2024	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ -	\$ -
GRC Cust Field Ops 13	Plug-In Hybrid	3	Mitsubishi Outlander SUV PHEV			02/20/2023	3.59%	72	1	\$ 444.34	\$ 107.70	\$ 42.78	\$ 594.82	\$ -	\$ 5,048.21	\$ 7,137.85
GRC Cust Field Ops 14	Plug-In Hybrid	3	Mitsubishi Outlander SUV PHEV			10/20/2023	3.59%	72	1	\$ 444.34	\$ 107.70	\$ 42.78	\$ 594.82	\$ -	\$ 1,189.64	\$ 7,137.85
GRC Cust Field Ops 15	Plug-In Hybrid	3	Mitsubishi Outlander SUV PHEV			09/30/2024	3.59%	72	1	\$ 444.34	\$ 107.70	\$ 42.78	\$ 594.82	\$ -	\$ -	\$ 1,784.46
GRC Cust Field Ops 16	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			12/23/2024	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ -	\$ -
GRC Cust Field Ops 17	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/01/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 15,096.67	\$ 18,836.00
GRC Cust Field Ops 18	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/02/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 19	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/03/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 2	Non-Plug-In Hybrid	3	T350 XL Hybrid Elec Meter Test Upfit			12/02/2024	3.59%	72	1	\$ 1,419.41	\$ 344.04	\$ 136.87	\$ 1,900.12	\$ -	\$ -	\$ -
GRC Cust Field Ops 20	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/04/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 21	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/05/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 22	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/08/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 23	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/07/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 24	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/08/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 25	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/09/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 26	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/10/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 27	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			03/11/2023	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ 14,127.00	\$ 18,836.00
GRC Cust Field Ops 3	Non-Plug-In Hybrid	3	T350 XL Hybrid Elec Meter Test Upfit			12/03/2024	3.59%	72	1	\$ 1,419.41	\$ 344.04	\$ 136.87	\$ 1,900.12	\$ -	\$ -	\$ -
GRC Cust Field Ops 4	Non-Plug-In Hybrid	3	T350 XL Hybrid Elec Meter Test Upfit			12/04/2024	3.59%	72	1	\$ 1,419.41	\$ 344.04	\$ 136.87	\$ 1,900.12	\$ -	\$ -	\$ -
GRC Cust Field Ops 5	Non-Plug-In Hybrid	3	T350 XL Hybrid Elec Meter Test Upfit			12/05/2024	3.59%	72	1	\$ 1,419.41	\$ 344.04	\$ 136.87	\$ 1,900.12	\$ -	\$ -	\$ -
GRC Cust Field Ops 6	Non-Plug-In Hybrid	3	T350 XL Hybrid Elec Meter Test Upfit			12/06/2024	3.59%	72	1	\$ 1,419.41	\$ 344.04	\$ 136.87	\$ 1,900.12	\$ -	\$ -	\$ -
GRC Cust Field Ops 7	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			02/15/2024	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ -	\$ 15,096.67
GRC Cust Field Ops 8	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			02/16/2024	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ -	\$ 15,096.67
GRC Cust Field Ops 9	Non-Plug-In Hybrid	3	F250 XL Hybrid Gas Meter Upfit			12/20/2024	3.59%	72	1	\$ 1,172.56	\$ 284.21	\$ 112.90	\$ 1,569.67	\$ -	\$ -	\$ -
GRC Clean Energy 1	Plug-In Hybrid	3	Mitsubishi Outlander SUV PHEV			01/15/2023	3.59%	72	1	\$ 444.34	\$ 107.70	\$ 42.78	\$ 594.82	\$ -	\$ 6,543.03	\$ 7,137.85
GRC Clean Energy 2	Plug-In Hybrid	3	Mitsubishi Outlander SUV PHEV			01/18/2023	3.59%	72	1	\$ 444.34	\$ 107.70	\$ 42.78	\$ 594.82	\$ -	\$ 6,543.03	\$ 7,137.85
GRC Clean Energy 3	Plug-In Hybrid	3	Mitsubishi Outlander SUV PHEV			10/01/2023	3.59%	72	1	\$ 444.34	\$ 107.70	\$ 42.78	\$ 594.82	\$ -	\$ 1,784.46	\$ 7,137.85
GRC Electric Ops 1	Electric	3	F150 Lighting			03/01/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 7,600.49	\$ 9,120.59
GRC Electric Ops 10	Unleaded	3	T350 Relay Tech Upfit			10/01/2024	3.59%	72	1	\$ 1,012.10	\$ 245.32	\$ 97.45	\$ 1,354.87	\$ -	\$ -	\$ 4,064.61
GRC Electric Ops 11	Unleaded	3	T350 Relay Tech Upfit			10/02/2024	3.59%	72	1	\$ 1,012.10	\$ 245.32	\$ 97.45	\$ 1,354.87	\$ -	\$ -	\$ 2,709.74
GRC Electric Ops 12	Electric	3	F150 Lighting			03/03/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 8,840.44	\$ 9,120.59
GRC Electric Ops 13	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover			12/01/2023	3.59%	72	1	\$ 876.33	\$ 212.41	\$ 84.38	\$ 1,173.12	\$ -	\$ 1,173.12	\$ 14,077.43
GRC Electric Ops 14	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover			08/10/2024	3.59%	72	1	\$ 876.33	\$ 212.41	\$ 84.38	\$ 1,173.12	\$ -	\$ -	\$ 4,692.48
GRC Electric Ops 15	Electric	3	F150 Lighting			03/03/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 8,840.44	\$ 9,120.59
GRC Electric Ops 16	Electric	3	F150 Lighting			03/04/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 8,840.44	\$ 9,120.59
GRC Electric Ops 17	Electric	3	F150 Lighting			03/05/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 8,840.44	\$ 9,120.59
GRC Electric Ops 18	Electric	3	F150 Lighting			03/06/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 8,840.44	\$ 9,120.59
GRC Electric Ops 19	Electric	3	F150 Lighting			03/07/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 8,840.44	\$ 9,120.59
GRC Electric Ops 2	Electric	3	F150 Lighting			03/02/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 8,840.44	\$ 9,120.59
GRC Electric Ops 20	Diesel	5	Intl 7400 93' Aerial			06/01/2024	3.85%	96	1	\$ 1,632.10	\$ 593.54	\$ 172.49	\$ 2,398.13	\$ -	\$ -	\$ 16,786.92
GRC Electric Ops 21	Diesel	5	Intl 7400 Line Assist			06/02/2024	3.85%	96	1	\$ 1,784.43	\$ 641.67	\$ 186.47	\$ 2,612.57	\$ -	\$ -	\$ 15,555.45
GRC Electric Ops 22	Diesel	5	F550 40' Aerial			07/15/2023	3.85%	96	1	\$ 1,852.06	\$ 673.75	\$ 195.80	\$ 2,721.61	\$ -	\$ 13,611.02	\$ 32,066.44
GRC Electric Ops 3	Electric	3	F150 Lighting			03/03/2023	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ 8,840.44	\$ 9,120.59
GRC Electric Ops 4	Electric	3	F150 Lighting			02/01/2024	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ -	\$ 8,360.54
GRC Electric Ops 5	Electric	3	F150 Lighting			11/25/2024	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ -	\$ 760.05
GRC Electric Ops 6	Plug-In Hybrid	3	Mitsubishi Outlander EO Upfit			03/04/2023	3.59%	72	1	\$ 641.82	\$ 155.57	\$ 61.80	\$ 859.19	\$ -	\$ 7,732.67	\$ 10,310.23
GRC Electric Ops 7	Unleaded	3	T350 Relay Tech Upfit			04/15/2023	3.59%	72	1	\$ 1,012.10	\$ 245.32	\$ 97.45	\$ 1,354.87	\$ -	\$ 10,838.96	\$ 16,258.44
GRC Electric Ops 8	Unleaded	3	T350 Relay Tech Upfit			04/16/2023	3.59%	72	1	\$ 1,012.10	\$ 245.32	\$ 97.45	\$ 1,354.87	\$ -	\$ 10,838.96	\$ 16,258.44
GRC Electric Ops 9	Unleaded	3	T350 Relay Tech Upfit			04/17/2023	3.59%	72	1	\$ 1,012.10	\$ 245.32	\$ 97.45	\$ 1,354.87	\$ -	\$ 10,838.96	\$ 16,258.44
GRC Fleet 1	Electric	4	ZEUS MC Electric Chassis with 40' Aerial			02/25/2023	3.59%	72	1	\$ 5,554.23	\$ 1,346.25	\$ 534.79	\$ 7,435.26	\$ -	\$ 74,352.63	\$ 89,223.16
GRC Fleet 2	Electric	5	Intl eM2 55' Aerial Viatec Upfit			12/01/2022	3.85%	96	1	\$ 5,734.41	\$ 2,085.42	\$ 806.04	\$ 8,425.87	\$ 8,425.87	\$ 101,110.40	\$ 101,110.40
GRC Gas Distribution 1	Diesel	4	Chevy 8500 Gas Crew Upfit			12/15/2023	3.59%	72	1	\$ 1,894.81	\$ 459.22	\$ 182.42	\$ 2,536.25	\$ -	\$ -	\$ 30,435.01
GRC Gas Distribution 10	Electric	3	F150 Lighting			06/19/2024	3.59%	72	1	\$ 567.77	\$ 137.82	\$ 54.87	\$ 760.05	\$ -	\$ -	\$ 4,580.29
GRC Gas Distribution 11	Diesel	4	F450 Gas Service Upfit			06/18/2023	3.59%	72	1	\$ 1,234.27	\$ 299.17	\$ 118.84	\$ 1,652.28	\$ -	\$ 9,913.68	\$ 19,827.37
GRC Gas Distribution 12	Diesel	4	F450 Gas Service Upfit			06/19/2023	3.59%	72	1	\$ 1,234.27	\$ 299.17	\$ 118.84	\$ 1,652.28	\$ -	\$ 9,913.68	\$ 19,827.37
GRC Gas Distribution 13	Diesel	4	F450 Gas Service Upfit			12/15/2023	3.59%	72	1	\$ 1,234.27	\$ 299.17	\$ 118.84	\$ 1,652.28	\$ -	\$ -	\$ 19,827.37
GRC Gas Distribution 14	Diesel	4	F450 Gas Service Upfit			12/16/2023	3.59%	72	1	\$ 1,234.27	\$ 299.17	\$ 118.84	\$ 1,652.28	\$ -	\$ -	\$ 19,827.37
GRC Gas Distribution 15	Diesel	4	F450 Gas Service Upfit			09/25/2024	3.59%	72	1	\$ 1,234.27	\$ 299.17	\$ 118.84	\$ 1,652.28	\$ -	\$ -	\$ 4,956.84
GRC Gas Distribution 16	Diesel	4	F450 Gas Service Upfit			09/26/2024	3.59%	72	1	\$ 1,234.27	\$ 299.17	\$ 118.84	\$ 1,652.28	\$ -	\$ -	\$ 4,956.84
GRC Gas Distribution 17	Electric	3	F150 Lighting Toolbox Upfit			06/19/2023	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ 5,353.39	\$ 10,706.78
GRC Gas Distribution 18	Electric	3	F150 Lighting Toolbox Upfit			06/20/2023	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ 5,353.39	\$ 10,706.78
GRC Gas Distribution 19	Electric	3	F150 Lighting Toolbox Upfit			01/15/2024	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ -	\$ 9,814.55
GRC Gas Distribution 2	Diesel	4	Chevy 8500 Gas Crew Upfit			09/15/2024	3.59%	72	1	\$ 1,894.81	\$ 459.22	\$ 182.42	\$ 2,536.25	\$ -	\$ -	\$ 7,608.75
GRC Gas Distribution 20	Electric	3	F150 Lighting Toolbox Upfit			01/16/2024	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ -	\$ 9,814.55
GRC Gas Distribution 21	Electric	3	F150 Lighting Toolbox Upfit			01/17/2024	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ -	\$ 9,814.55
GRC Gas Distribution 22	Electric	3	F150 Lighting Toolbox Upfit			01/18/2024	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ -	\$ 8,360.54
GRC Gas Distribution 23	Electric	3	F150 Lighting Toolbox Upfit			01/19/2024	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ -	\$ 8,360.54
GRC Gas Distribution 24	Electric	3	F150 Lighting Toolbox Upfit			01/20/2024	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ -	\$ 8,360.54
GRC Gas Distribution 25	Plug-In Hybrid	3	Mitsubishi Outlander Locator Upfit			03/15/2023	3.59%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ 8,030.08	\$ 10,706.78
GRC Gas Distribution 26	Plug-In Hybrid	3	Mitsubishi Outlander Locator Upfit			03/16/2023	3									

1FS001.003 - VEHICLE ADDITIONS (FROM ASSET)						First Payment Calculations							Amortization, Interest and Sales Tax			
New Unit #	New Unit Fuel Type	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Term	Residual Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024
GRC Gas Integrity 1	Electric	3	F150 Lightning Roller Upfit			01/17/2023	3.50%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ 9,814.55	\$ 10,706.78
GRC Gas Integrity 2	Electric	3	F150 Lightning Roller Upfit			01/17/2024	3.50%	72	1	\$ 666.51	\$ 161.55	\$ 64.17	\$ 892.23	\$ -	\$ -	\$ 9,814.55
GRC Gas Transmission 1	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover			02/15/2023	3.50%	72	1	\$ 876.33	\$ 212.41	\$ 84.38	\$ 1,173.12	\$ -	\$ 11,731.19	\$ 14,077.43
GRC Safety 1	Electric	3	F150 Lightning			03/07/2023	3.50%	72	1	\$ 567.77	\$ 137.62	\$ 54.67	\$ 760.05	\$ -	\$ 6,840.44	\$ 9,120.59
GRC Safety 2	Electric	3	F150 Lightning			03/08/2023	3.50%	72	1	\$ 567.77	\$ 137.62	\$ 54.67	\$ 760.05	\$ -	\$ 6,840.44	\$ 9,120.59
GRC Wildfire Mit 1	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover			03/15/2023	3.50%	72	1	\$ 876.33	\$ 212.41	\$ 84.38	\$ 1,173.12	\$ -	\$ 10,558.07	\$ 14,077.43
GRC Wildfire Mit 2	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover			12/01/2023	3.50%	72	1	\$ 876.33	\$ 212.41	\$ 84.38	\$ 1,173.12	\$ -	\$ 1,173.12	\$ 14,077.43
GRC Wildfire Mit 3	Non-Plug-In Hybrid	3	F250 XL Hybrid XBOX Cover			07/01/2024	3.50%	72	1	\$ 876.33	\$ 212.41	\$ 84.38	\$ 1,173.12	\$ -	\$ -	\$ 7,038.72
Total Payment \$													\$ 8,425.87	\$ 590,351.89	\$ 1,125,739.09	
													R-18	R-19	R-20	

San Diego Gas & Electric Company

2024 GRC - REVISED

1FS001.004 - HYDROGEN FUEL CELL MONTHLY

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ -	\$ -	\$ -	\$ -
2022	02/01/2022	\$ -	\$ -	\$ -	\$ -
2022	03/01/2022	\$ -	\$ -	\$ -	\$ -
2022	04/01/2022	\$ -	\$ -	\$ -	\$ -
2022	05/01/2022	\$ -	\$ -	\$ -	\$ -
2022	06/01/2022	\$ -	\$ -	\$ -	\$ -
2022	07/01/2022	\$ -	\$ -	\$ -	\$ -
2022	08/01/2022	\$ -	\$ -	\$ -	\$ -
2022	09/01/2022	\$ 681.02	\$ 130.13	\$ 62.86	\$ 874.01
2022	10/01/2022	\$ 682.99	\$ 128.16	\$ 62.86	\$ 874.01
2022	11/01/2022	\$ 684.96	\$ 126.18	\$ 62.86	\$ 874.01
2022	12/01/2022	\$ 686.95	\$ 124.20	\$ 62.86	\$ 874.01
2023	01/01/2023	\$ 688.93	\$ 122.21	\$ 62.86	\$ 874.01
2023	02/01/2023	\$ 690.92	\$ 120.22	\$ 62.86	\$ 874.01
2023	03/01/2023	\$ 692.92	\$ 118.22	\$ 62.86	\$ 874.01
2023	04/01/2023	\$ 694.93	\$ 116.22	\$ 62.86	\$ 874.01
2023	05/01/2023	\$ 696.93	\$ 114.21	\$ 62.86	\$ 874.01
2023	06/01/2023	\$ 698.95	\$ 112.20	\$ 62.86	\$ 874.01
2023	07/01/2023	\$ 1,381.99	\$ 240.30	\$ 125.73	\$ 1,748.02
2023	08/01/2023	\$ 1,385.99	\$ 236.30	\$ 125.73	\$ 1,748.02
2023	09/01/2023	\$ 1,390.00	\$ 232.29	\$ 125.73	\$ 1,748.02
2023	10/01/2023	\$ 1,394.01	\$ 228.28	\$ 125.73	\$ 1,748.02
2023	11/01/2023	\$ 1,398.05	\$ 224.24	\$ 125.73	\$ 1,748.02
2023	12/01/2023	\$ 1,402.09	\$ 220.20	\$ 125.73	\$ 1,748.02
2024	01/01/2024	\$ 1,406.14	\$ 216.15	\$ 125.73	\$ 1,748.02
2024	02/01/2024	\$ 1,410.21	\$ 212.08	\$ 125.73	\$ 1,748.02
2024	03/01/2024	\$ 1,414.29	\$ 208.00	\$ 125.73	\$ 1,748.02
2024	04/01/2024	\$ 1,418.38	\$ 203.91	\$ 125.73	\$ 1,748.02
2024	05/01/2024	\$ 1,422.48	\$ 199.81	\$ 125.73	\$ 1,748.02
2024	06/01/2024	\$ 1,426.59	\$ 195.70	\$ 125.73	\$ 1,748.02
2024	07/01/2024	\$ 2,111.74	\$ 321.70	\$ 188.59	\$ 2,622.03
2024	08/01/2024	\$ 2,117.84	\$ 315.59	\$ 188.59	\$ 2,622.03
2024	09/01/2024	\$ 2,123.97	\$ 309.47	\$ 188.59	\$ 2,622.03
2024	10/01/2024	\$ 2,130.11	\$ 303.33	\$ 188.59	\$ 2,622.03
2024	11/01/2024	\$ 2,136.27	\$ 297.17	\$ 188.59	\$ 2,622.03
2024	12/01/2024	\$ 2,142.45	\$ 290.99	\$ 188.59	\$ 2,622.03

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	M8800	68DBA	\$ 112,119.00	M0080	02/15/2022	08/15/2022	2022	08/01/2022	\$ (3,815.95)
Ordered	H3646	41CAA	\$ -	H0033	03/16/2022	09/16/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	H3651	41CAA	\$ -	H0034	03/21/2022	09/21/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	H3647	41CAA	\$ -	H0037	03/17/2022	09/17/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	H3648	41CAA	\$ -	H0038	03/18/2022	09/18/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	H3649	41CAA	\$ -	H0039	03/19/2022	09/19/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	H3652	41CAA	\$ -	H0040	03/22/2022	09/22/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	H3650	41CAA	\$ -	H0042	03/20/2022	09/20/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	J4293	41DAA	\$ 85,978.36	J0016	03/20/2022	09/20/2022	2022	09/01/2022	\$ (4,114.03)
Ordered	J4295	41DAA	\$ 85,978.36	J0017	03/20/2022	09/20/2022	2022	09/01/2022	\$ (4,114.03)
Ordered	J3721	42DCA	\$ 70,770.00	L0136	03/31/2022	09/30/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	J4239	42DAA	\$ 32,752.52	L4646	03/31/2022	09/30/2022	2022	09/01/2022	\$ (7,784.88)
Ordered	L5040	52FAA	\$ 168,180.23	L5102	03/31/2022	09/30/2022	2022	09/01/2022	\$ (6,278.13)
Ordered	L5080	51FBA	\$ 165,435.00	L5108	03/31/2022	09/30/2022	2022	09/01/2022	\$ (11,384.34)
Ordered	P7818	88DAA	\$ -	P0113	03/16/2022	09/16/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	P7819	88DAA	\$ -	P0114	03/17/2022	09/17/2022	2022	09/01/2022	\$ (3,815.95)
Ordered	F3394	32BAA	\$ 25,953.00	E0127	04/01/2022	10/01/2022	2022	10/01/2022	\$ (10,859.25)
Ordered	F3232	32BAA	\$ 28,508.00	F0081	04/15/2022	10/15/2022	2022	10/01/2022	\$ (10,859.25)
Ordered	F3275	32BAA	\$ 30,275.02	F0083	04/17/2022	10/17/2022	2022	10/01/2022	\$ (10,859.25)
Ordered	F3797	32CAA	\$ 33,276.00	F0084	04/18/2022	10/18/2022	2022	10/01/2022	\$ (3,425.75)
Ordered	F3592	32CAA	\$ 27,328.00	F0087	04/25/2022	10/25/2022	2022	10/01/2022	\$ (3,425.75)
Ordered	F3638	32CAA	\$ 34,057.50	F0088	04/25/2022	10/25/2022	2022	10/01/2022	\$ (3,425.75)
Ordered	F3640	32CAA	\$ 34,057.50	F0089	04/25/2022	10/25/2022	2022	10/01/2022	\$ (3,425.75)
Ordered	F3641	32CAA	\$ 34,057.50	F0090	04/25/2022	10/25/2022	2022	10/01/2022	\$ (3,425.75)
Ordered	F3639	32CAA	\$ 34,057.50	F0091	04/25/2022	10/25/2022	2022	10/01/2022	\$ (3,425.75)
Ordered	F3642	32CAA	\$ 34,057.50	F0092	04/25/2022	10/25/2022	2022	10/01/2022	\$ (3,425.75)
Ordered	M6400	68DBA	\$ 91,804.00	M0073	04/15/2022	10/15/2022	2022	10/01/2022	\$ (3,815.95)
Ordered	F3461	31BAA	\$ 27,636.00	H0052	06/30/2022	12/30/2022	2022	12/01/2022	\$ (2,425.44)
Ordered	F3462	31BAA	\$ 27,636.00	H0053	06/30/2022	12/30/2022	2022	12/01/2022	\$ (2,425.44)
Ordered	F3470	31BAA	\$ 27,526.00	H0054	06/30/2022	12/30/2022	2022	12/01/2022	\$ (2,425.44)
Ordered	F3466	31BAA	\$ 27,526.00	H0055	06/30/2022	12/30/2022	2022	12/01/2022	\$ (2,425.44)
Ordered	F3469	31BAA	\$ 27,526.00	H0056	06/30/2022	12/30/2022	2022	12/01/2022	\$ (2,425.44)
Ordered	H3911	41CAA	\$ 28,582.00	H0144	06/01/2022	12/01/2022	2022	12/01/2022	\$ (3,815.95)
Ordered	J4021	41DBA	\$ 87,237.93	J0012	06/30/2022	12/30/2022	2022	12/01/2022	\$ (5,399.19)
Ordered	J4029	41DBA	\$ 87,237.93	J0013	06/30/2022	12/30/2022	2022	12/01/2022	\$ (5,399.19)
Ordered	J4044	41DBA	\$ 87,237.93	J0015	06/30/2022	12/30/2022	2022	12/01/2022	\$ (5,399.19)
Ordered	L5730	53HHA	\$ 1.00	L0093	06/15/2022	12/15/2022	2022	12/01/2022	\$ (26,430.91)
Ordered	P7817	88DAA	\$ -	P0112	06/30/2022	12/30/2022	2022	12/01/2022	\$ (3,815.95)
Ordered	F3527	32CAA	\$ 32,372.76	F0130	07/15/2022	01/15/2023	2023	01/01/2023	\$ (3,425.75)
Ordered	F3528	32CAA	\$ 32,372.76	F0131	07/15/2022	01/15/2023	2023	01/01/2023	\$ (3,425.75)
Ordered	F3529	32CAA	\$ 32,372.76	F0132	07/15/2022	01/15/2023	2023	01/01/2023	\$ (3,425.75)
Ordered	F4196	32CAA	\$ 26,226.84	F0133	07/15/2022	01/15/2023	2023	01/01/2023	\$ (3,425.75)
Ordered	H3645	41CAA	\$ -	H0036	07/01/2022	01/01/2023	2023	01/01/2023	\$ (3,815.95)
Ordered	C2252	21BAA	\$ 30,746.00	H0044	07/02/2022	01/02/2023	2023	01/01/2023	\$ (3,815.95)
Ordered	H3691	41CAA	\$ 32,390.00	H0045	07/03/2022	01/03/2023	2023	01/01/2023	\$ (3,815.95)
Ordered	C2234	21BAA	\$ 30,746.00	H0046	07/04/2022	01/04/2023	2023	01/01/2023	\$ (3,815.95)
Ordered	J4009	42DAA	\$ 69,148.00	H0047	07/05/2022	01/05/2023	2023	01/01/2023	\$ (7,784.88)
Ordered	B4106	22AAA	\$ -	H0048	07/06/2022	01/06/2023	2023	01/01/2023	\$ (2,963.27)
Ordered	C2243	21BAA	\$ 30,746.00	H0049	07/07/2022	01/07/2023	2023	01/01/2023	\$ (3,815.95)
Ordered	H3689	41CAA	\$ 41,570.00	H0050	07/08/2022	01/08/2023	2023	01/01/2023	\$ (3,815.95)
Ordered	J4285	41DAA	\$ -	H0051	07/09/2022	01/09/2023	2023	01/01/2023	\$ (4,114.03)
Ordered	P7771	87EKA	\$ -	P0140	07/01/2022	01/01/2023	2023	01/01/2023	\$ (3,815.95)
Ordered	F3386	32BAA	\$ 25,945.00	F0074	08/15/2022	02/15/2023	2023	02/01/2023	\$ (10,859.25)
Ordered	F3266	31BAA	\$ 28,067.42	F0075	08/15/2022	02/15/2023	2023	02/01/2023	\$ (2,425.44)
Ordered	F3429	31BAA	\$ 27,636.00	F0076	08/15/2022	02/15/2023	2023	02/01/2023	\$ (2,425.44)
Ordered	F3467	31BAA	\$ 27,506.00	F0077	08/15/2022	02/15/2023	2023	02/01/2023	\$ (2,425.44)

BILLING CODE	AVG SALVAGE \$
11AAA	\$ 2,421.25
11BAA	\$ 4,538.73
21AAA	\$ 3,220.37
22AAA	\$ 2,963.27
31BAA	\$ 2,425.44
31CAA	\$ 3,035.47
31CFA	\$ 3,766.88
31DAA	\$ 3,300.19
32BAA	\$ 10,859.25
32CAA	\$ 3,425.75
32CTA	\$ 7,694.88
41DAA	\$ 4,114.03
41DBA	\$ 5,399.19
41DFA	\$ 3,683.17
41DTA	\$ 5,524.75
41EAA	\$ 7,182.18
41EBA	\$ 4,520.25
41EFA	\$ 9,479.97
42DAA	\$ 7,784.88
42EBA	\$ 6,529.29
42FBA	\$ 16,624.48
51FAA	\$ 9,207.92
51FBA	\$ 11,384.34
51FDA	\$ 4,855.08
51FHA	\$ 8,956.79
51HBA	\$ 6,529.25
52FAA	\$ 6,278.13
52FCA	\$ 13,309.63
52FHA	\$ 15,067.50
53HAA	\$ 28,544.54
53HBA	\$ 24,108.00
53HDA	\$ 27,874.88
53HHA	\$ 26,430.91
53JBA	\$ 22,099.00
53JHA	\$ 16,825.38
54HHA	\$ 14,063.00
54HNA	\$ 45,202.50
54JEA	\$ 21,094.50
54JHA	\$ 19,085.50
54KHA	\$ 8,789.38
78AAA	\$ 351.58
78BAA	\$ 401.80
78DAA	\$ -
81EJA	\$ 21,596.75
81GJA	\$ 17,578.75
98DBA	\$ -
99AAA	\$ -
AVERAGE	\$ 3,815.95

Non-Shared Service Workpapers

San Diego Gas & Electric Company
2024 GRC - REVISED

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	F3310	31BAA	\$ 29,205.00	F0078	08/15/2022	02/15/2023	2023	02/01/2023	\$ (2,425.44)
Ordered	F3464	31BAA	\$ 27,476.00	F0079	08/15/2022	02/15/2023	2023	02/01/2023	\$ (2,425.44)
Ordered	N8527	78BAMA	\$ -	N0141	09/30/2022	03/30/2023	2023	03/01/2023	\$ (3,815.95)
Ordered	N8947	78BMA	\$ -	N0142	09/30/2022	03/30/2023	2023	03/01/2023	\$ (3,815.95)
Ordered	L4529	51FDA	\$ 134,483.00	J0138	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,855.08)
Ordered	L4518	51FHA	\$ 242,172.00	L5086	11/17/2022	05/17/2023	2023	05/01/2023	\$ (8,956.79)
Ordered	L4519	51FHA	\$ 242,172.00	L5087	11/19/2022	05/19/2023	2023	05/01/2023	\$ (8,956.79)
Ordered	L4520	51FHA	\$ 250,650.00	L5088	11/29/2022	05/29/2023	2023	05/01/2023	\$ (8,956.79)
Ordered	B2228	21AAA	\$ 14,238.00	F0166	12/31/2022	06/30/2023	2023	06/01/2023	\$ (3,220.37)
Ordered	F3505	32BAA	\$ 25,403.00	F0167	12/31/2022	06/30/2023	2023	06/01/2023	\$ (10,859.25)
Ordered	F3309	31BAA	\$ 23,233.00	F0168	12/31/2022	06/30/2023	2023	06/01/2023	\$ (2,425.44)
Ordered	B2224	21AAA	\$ 14,148.00	F0169	12/31/2022	06/30/2023	2023	06/01/2023	\$ (3,220.37)
Ordered	F3456	31BAA	\$ 14,137.00	F0170	12/31/2022	06/30/2023	2023	06/01/2023	\$ (2,425.44)
Ordered	F3447	31BAA	\$ 16,133.92	F0171	12/31/2022	06/30/2023	2023	06/01/2023	\$ (2,425.44)
Ordered	F3449	31BAA	\$ 16,280.47	F0172	12/31/2022	06/30/2023	2023	06/01/2023	\$ (2,425.44)
Ordered	F3209	32BAA	\$ 29,679.00	F0173	12/31/2022	06/30/2023	2023	06/01/2023	\$ (10,859.25)
Ordered	J4001	41DBA	\$ 70,386.00	J0072	12/31/2022	06/30/2023	2023	06/01/2023	\$ (5,399.19)
Ordered	J4003	41DBA	\$ 79,375.00	J4612	12/31/2022	06/30/2023	2023	06/01/2023	\$ (5,399.19)
Ordered	J3568	41DCA	\$ 108,620.98	J0085	02/15/2023	08/15/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3572	41DCA	\$ 108,620.98	J0094	02/16/2023	08/16/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3584	41DCA	\$ 117,926.51	J0095	02/17/2023	08/17/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3586	41DCA	\$ 117,926.51	J0096	02/18/2023	08/18/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3589	41DCA	\$ 117,926.51	J0097	02/19/2023	08/19/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3612	42DCA	\$ 123,586.40	J0098	02/21/2023	08/21/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3614	42DCA	\$ 123,586.40	J0099	02/23/2023	08/23/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3591	41DCA	\$ 117,926.51	J0103	02/20/2023	08/20/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3613	42DCA	\$ 113,636.62	J0104	02/22/2023	08/22/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3616	42DCA	\$ 123,586.40	J0106	02/24/2023	08/24/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3618	42DCA	\$ 123,586.40	J0107	02/26/2023	08/26/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3620	42DCA	\$ 123,586.40	J0108	02/27/2023	08/27/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J3626	42DCA	\$ 113,636.62	J0109	02/28/2023	08/28/2023	2023	08/01/2023	\$ (3,815.95)
Ordered	J4094	42DCA	\$ 113,636.62	J0100	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,815.95)
Ordered	J4167	42DCA	\$ 113,636.62	J0101	03/03/2023	09/03/2023	2023	09/01/2023	\$ (3,815.95)
Ordered	J4297	41DCA	\$ 109,830.00	J0102	03/04/2023	09/04/2023	2023	09/01/2023	\$ (3,815.95)
Ordered	J4306	42DCA	\$ 114,846.00	J0105	03/05/2023	09/05/2023	2023	09/01/2023	\$ (3,815.95)
Ordered	J4166	41DCA	\$ 108,621.08	J0110	03/02/2023	09/02/2023	2023	09/01/2023	\$ (3,815.95)
Ordered	J3617	42DCA	\$ 113,636.62	J0111	03/03/2023	09/03/2023	2023	09/01/2023	\$ (3,815.95)
Ordered	L5010	51FTA	\$ 91,177.00	L5103	08/27/2023	02/27/2024	2024	02/01/2024	\$ (3,815.95)
Ready for Salvage	F3247	31BAA	\$ 25,054.00	E0012	6/1/2021	5/1/2022	2022	5/1/2022	\$ (2,425.44)
Ready for Salvage	B4153	22AAA	\$ 18,907.00	E0014	6/1/2021	5/1/2022	2022	5/1/2022	\$ (2,963.27)
Ready for Salvage	F3249	31BAA	\$ 22,258.00	E0015	6/1/2021	5/1/2022	2022	5/1/2022	\$ (2,425.44)
Ready for Salvage	B2386	21AAA	\$ 17,539.00	E0016	6/1/2021	5/1/2022	2022	5/1/2022	\$ (3,220.37)
Ready for Salvage	F3983	31CAA	\$ 32,514.00	F0039	11/1/2021	5/1/2022	2022	5/1/2022	\$ (3,035.47)
Ready for Salvage	F3560	31CAA	\$ 36,905.15	F0041	11/1/2021	5/1/2022	2022	5/1/2022	\$ (3,035.47)
Ready for Salvage	F3562	31CAA	\$ 29,526.00	F0069	8/1/2021	5/1/2022	2022	5/1/2022	\$ (3,035.47)
Ready for Salvage	J4246	41DAA	\$ 82,737.39	J4439	5/1/2021	5/1/2022	2022	5/1/2022	\$ (4,114.03)
Ready for Salvage	L3005	51FHA	\$ 193,092.00	L5092	6/1/2021	5/1/2022	2022	5/1/2022	\$ (8,956.79)
Ready for Salvage	L3021	51EBA	\$ 68,070.00	L5093	7/1/2021	5/1/2022	2022	5/1/2022	\$ (3,815.95)
Ready for Salvage	L3016	51FHA	\$ 193,092.00	L5094	6/1/2021	5/1/2022	2022	5/1/2022	\$ (8,956.79)
Ready for Salvage	L5516	52FBA	\$ 148,896.00	L5101	6/1/2021	5/1/2022	2022	5/1/2022	\$ (3,815.95)
Ready for Salvage	L5509	54HNA	\$ 381,802.00	L5116	8/1/2021	5/1/2022	2022	5/1/2022	\$ (45,202.50)
Ready for Salvage	L5069	53HDA	\$ 196,490.00	L5585	6/1/2021	5/1/2022	2022	5/1/2022	\$ (27,874.88)
Ready for Salvage	L5070	53HDA	\$ 196,490.00	L5586	7/1/2021	5/1/2022	2022	5/1/2022	\$ (27,874.88)
Ready for Salvage	L5072	53HDA	\$ 199,183.00	L5587	8/1/2021	5/1/2022	2022	5/1/2022	\$ (27,874.88)
Ready for Salvage	L5508	53HDA	\$ 199,183.00	L5588	7/1/2021	5/1/2022	2022	5/1/2022	\$ (27,874.88)
Ready for Salvage	L7259	54HDA	\$ 212,447.00	L5591	6/1/2021	5/1/2022	2022	5/1/2022	\$ (3,815.95)

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ready for Salvage	L7262	54HDA	\$ 211,141.00	L5592	6/1/2021	5/1/2022	2022	5/1/2022	\$ (3,815.95)
Ready for Salvage	R7215	81DGA	\$ -	L5598	5/1/2021	5/1/2022	2022	5/1/2022	\$ (3,815.95)
Ready for Salvage	L7116	54HNA	\$ 289,311.39	L5604	7/1/2021	5/1/2022	2022	5/1/2022	\$ (45,202.50)
Ready for Salvage	M8610	68CBA	\$ -	M0004	7/1/2021	5/1/2022	2022	5/1/2022	\$ (3,815.95)
Ready for Salvage	B2260	21AAA	\$ 22,318.00	E0006	9/1/2021	6/1/2022	2022	6/1/2022	\$ (3,220.37)
Ready for Salvage	B2576	21AAA	\$ 21,117.00	E0009	9/1/2021	6/1/2022	2022	6/1/2022	\$ (3,220.37)
Ready for Salvage	F3994	31CAA	\$ 32,514.00	F0046	9/1/2021	6/1/2022	2022	6/1/2022	\$ (3,035.47)
Ready for Salvage	F3981	31CAA	\$ 32,514.00	F0048	9/1/2021	6/1/2022	2022	6/1/2022	\$ (3,035.47)
Ready for Salvage	H3608	41EFA	\$ -	H4600	5/1/2019	6/1/2022	2022	6/1/2022	\$ (9,479.97)
Ready for Salvage	F2323	31DAA	\$ 49,691.00	J4615	1/1/2020	6/1/2022	2022	6/1/2022	\$ (3,300.19)
Ready for Salvage	F3835	31DAA	\$ 25,000.00	J4629	7/1/2020	6/1/2022	2022	6/1/2022	\$ (3,300.19)
Ready for Salvage	J2767	41DFA	\$ -	J4630	1/1/2022	6/1/2022	2022	6/1/2022	\$ (3,683.17)
Ready for Salvage	J3579	41DBA	\$ 63,076.00	J4656	12/1/2020	6/1/2022	2022	6/1/2022	\$ (5,399.19)
Ready for Salvage	H4507	41EBA	\$ 58,500.00	J4848	5/1/2021	6/1/2022	2022	6/1/2022	\$ (4,520.25)
Ready for Salvage	L4557	52FGA	\$ 233,607.00	L4559	11/1/2021	6/1/2022	2022	6/1/2022	\$ (3,815.95)
Ready for Salvage	L4816	42FBA	\$ 152,932.00	L4822	2/1/2020	6/1/2022	2022	6/1/2022	\$ (16,624.48)
Ready for Salvage	L3020	41EAA	\$ 68,070.00	L4846	9/1/2019	6/1/2022	2022	6/1/2022	\$ (7,182.18)
Ready for Salvage	L5064	51FHA	\$ 215,952.00	L5026	4/1/2020	6/1/2022	2022	6/1/2022	\$ (8,956.79)
Ready for Salvage	L5065	51FHA	\$ 431,904.00	L5027	4/1/2020	6/1/2022	2022	6/1/2022	\$ (8,956.79)
Ready for Salvage	L3010	51FHA	\$ 177,080.00	L5071	6/1/2021	6/1/2022	2022	6/1/2022	\$ (8,956.79)
Ready for Salvage	L3013	51FHA	\$ 193,092.00	L5082	4/1/2021	6/1/2022	2022	6/1/2022	\$ (8,956.79)
Ready for Salvage	L4808	52FAA	\$ 121,189.00	L5084	1/1/2022	6/1/2022	2022	6/1/2022	\$ (6,278.13)
Ready for Salvage	L5078	51FBA	\$ 165,435.00	L5106	5/1/2020	6/1/2022	2022	6/1/2022	\$ (11,384.34)
Ready for Salvage	L7562	52FCA	\$ 131,954.00	L5124	1/1/2021	6/1/2022	2022	6/1/2022	\$ (13,309.63)
Ready for Salvage	L7590	56KEC	\$ -	L5533	10/1/2015	6/1/2022	2022	6/1/2022	\$ (3,815.95)
Ready for Salvage	L7512	53HDA	\$ 184,697.00	L5573	7/1/2021	6/1/2022	2022	6/1/2022	\$ (27,874.88)
Ready for Salvage	L7593	51FDA	\$ 98,000.00	L5583	1/1/2021	6/1/2022	2022	6/1/2022	\$ (4,855.08)
Ready for Salvage	L5810	53HAA	\$ 174,142.80	L5584	1/1/2019	6/1/2022	2022	6/1/2022	\$ (28,544.54)
Ready for Salvage	L5734	53HHA	\$ 1.00	L5602	5/1/2020	6/1/2022	2022	6/1/2022	\$ (26,430.91)
Ready for Salvage	L5805	53HAA	\$ 87,071.80	L5603	5/1/2020	6/1/2022	2022	6/1/2022	\$ (28,544.54)
Ready for Salvage	L5505	54KHA	\$ 663,285.00	L5605	8/1/2019	6/1/2022	2022	6/1/2022	\$ (8,789.38)
Ready for Salvage	L5506	54KHA	\$ 1,326,570.00	L5611	7/1/2019	6/1/2022	2022	6/1/2022	\$ (8,789.38)
Ready for Salvage	B2518	22AAA	\$ 22,593.00	E0116	1/1/2022	7/1/2022	2022	7/1/2022	\$ (2,963.27)
Ready for Salvage	F3526	31BAA	\$ 24,037.00	F0061	1/1/2022	7/1/2022	2022	7/1/2022	\$ (2,425.44)
Ready for Salvage	F3255	31BAA	\$ 22,441.00	F0062	1/1/2022	7/1/2022	2022	7/1/2022	\$ (2,425.44)
Ready for Salvage	F3253	31BAA	\$ 22,106.00	F0063	1/1/2022	7/1/2022	2022	7/1/2022	\$ (2,425.44)
Ready for Salvage	F3546	31CAA	\$ 29,826.00	F0068	1/1/2022	7/1/2022	2022	7/1/2022	\$ (3,035.47)
Ready for Salvage	J3932	41DFA	\$ 60,320.00	J4633	1/1/2022	7/1/2022	2022	7/1/2022	\$ (3,683.17)
Ready for Salvage	L4804	52FAA	\$ 121,189.00	L5090	1/1/2022	7/1/2022	2022	7/1/2022	\$ (6,278.13)
Ready for Salvage	L7252	54HDA	\$ 445,421.97	L5593	1/1/2022	7/1/2022	2022	7/1/2022	\$ (3,815.95)
Ready for Salvage	Q7012	81EJA	\$ 71,103.00	Q8086	1/1/2022	7/1/2022	2022	7/1/2022	\$ (21,596.75)
Ready for Salvage	Q7034	81EJA	\$ -	Q8088	1/1/2022	7/1/2022	2022	7/1/2022	\$ (21,596.75)
Ready for Salvage	Q7038	81EJA	\$ -	Q8089	1/1/2022	7/1/2022	2022	7/1/2022	\$ (21,596.75)
Ready for Salvage	Q7043	81EJA	\$ -	Q8091	1/1/2022	7/1/2022	2022	7/1/2022	\$ (21,596.75)
Ready for Salvage	L3002	51FHA	\$ 193,092.00	L5114	4/1/2022	10/1/2022	2022	10/1/2022	\$ (8,956.79)
Ready for Salvage	A1520	11AAA	\$ 24,979.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,421.25)
Ready for Salvage	A1657	11AAA	\$ 34,025.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,421.25)
Ready for Salvage	B1004	21AAA	\$ 13,678.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,220.37)
Ready for Salvage	B2091	21AAA	\$ 17,272.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,220.37)
Ready for Salvage	B2210	21AAA	\$ 15,417.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,220.37)
Ready for Salvage	B2218	22AAA	\$ 19,024.24	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,963.27)
Ready for Salvage	B2287	21AAA	\$ 18,253.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,220.37)
Ready for Salvage	B2290	21AAA	\$ 18,273.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,220.37)
Ready for Salvage	B2328	22AAA	\$ 19,024.24	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,963.27)
Ready for Salvage	B2352	22AAA	\$ 18,390.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,963.27)
Ready for Salvage	B2486	21AAA	\$ 17,456.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,220.37)

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ready for Salvage	B2498	22AAA	\$ 25,241.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,963.27)
Ready for Salvage	B2514	22AAA	\$ 20,663.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,963.27)
Ready for Salvage	B2574	22AAA	\$ 22,593.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,963.27)
Ready for Salvage	B2583	22AAA	\$ 22,215.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,963.27)
Ready for Salvage	F2334	31CAA	\$ 20,832.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,035.47)
Ready for Salvage	F3423	31BAA	\$ 19,190.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (2,425.44)
Ready for Salvage	H1642	31CAA	\$ 18,531.70	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,035.47)
Ready for Salvage	L5077	51FBA	\$ 165,435.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (11,384.34)
Ready for Salvage	L5913	51FBA	\$ 49,960.00	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (11,384.34)
Ready for Salvage	M9054	91JBA	\$ -	Vehicle Reduction		12/1/2022	2022	12/1/2022	\$ (3,815.95)
Replacement_Plan	B2212	21AAA	\$ 17,272.00	Replacement	04/19/2022	10/19/2022	2022	10/01/2022	\$ (3,220.37)
Replacement_Plan	B2469	22AAA	\$ 22,522.00	Replacement	07/01/2022	01/01/2023	2023	01/01/2023	\$ (2,963.27)
Replacement_Plan	B2473	22AAA	\$ 23,557.00	Replacement	07/02/2022	01/02/2023	2023	01/01/2023	\$ (2,963.27)
Replacement_Plan	B2475	22AAA	\$ 23,877.00	Replacement	07/03/2022	01/03/2023	2023	01/01/2023	\$ (2,963.27)
Replacement_Plan	B4052	22AAA	\$ -	Replacement	07/04/2022	01/04/2023	2023	01/01/2023	\$ (2,963.27)
Replacement_Plan	F2337	31CAA	\$ 23,563.36	Replacement	07/05/2022	01/05/2023	2023	01/01/2023	\$ (3,035.47)
Replacement_Plan	F3225	31BAA	\$ 27,514.00	Replacement	07/07/2022	01/07/2023	2023	01/01/2023	\$ (2,425.44)
Replacement_Plan	F3241	31BAA	\$ 23,580.00	Replacement	07/08/2022	01/08/2023	2023	01/01/2023	\$ (2,425.44)
Replacement_Plan	F3256	31BAA	\$ 26,411.00	Replacement	07/09/2022	01/09/2023	2023	01/01/2023	\$ (2,425.44)
Replacement_Plan	F3258	31BAA	\$ 26,541.00	Replacement	07/10/2022	01/10/2023	2023	01/01/2023	\$ (2,425.44)
Replacement_Plan	F3280	31BAA	\$ 21,907.42	Replacement	07/11/2022	01/11/2023	2023	01/01/2023	\$ (2,425.44)
Replacement_Plan	F3285	32BAA	\$ 29,955.04	Replacement	07/12/2022	01/12/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3286	32BAA	\$ 29,955.04	Replacement	07/13/2022	01/13/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3322	32BAA	\$ 31,008.00	Replacement	07/15/2022	01/15/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3369	32BAA	\$ 31,509.00	Replacement	07/16/2022	01/16/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3393	32BAA	\$ 25,953.00	Replacement	07/17/2022	01/17/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3399	32BAA	\$ 26,249.00	Replacement	07/18/2022	01/18/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3421	32BAA	\$ 25,953.00	Replacement	07/19/2022	01/19/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3427	32BAA	\$ 25,953.00	Replacement	07/20/2022	01/20/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3450	31BAA	\$ 17,827.22	Replacement	07/21/2022	01/21/2023	2023	01/01/2023	\$ (2,425.44)
Replacement_Plan	F3479	31BAA	\$ 21,389.00	Replacement	07/22/2022	01/22/2023	2023	01/01/2023	\$ (2,425.44)
Replacement_Plan	F3495	32BAA	\$ 26,508.00	Replacement	07/23/2022	01/23/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3497	32BAA	\$ 27,756.00	Replacement	07/24/2022	01/24/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3498	32BAA	\$ 27,756.00	Replacement	07/25/2022	01/25/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3499	32BAA	\$ 27,756.00	Replacement	07/26/2022	01/26/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3502	32BAA	\$ 27,756.00	Replacement	07/27/2022	01/27/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3504	32BAA	\$ 27,756.00	Replacement	07/28/2022	01/28/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3507	32BAA	\$ 25,403.00	Replacement	07/30/2022	01/30/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	F3509	32BAA	\$ 24,077.00	Replacement	07/31/2022	01/31/2023	2023	01/01/2023	\$ (10,859.25)
Replacement_Plan	B2082	21AAA	\$ 13,606.29	Replacement	08/28/2022	02/28/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	B2087	21AAA	\$ 18,207.00	Replacement	08/17/2022	02/17/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	B2140	21AAA	\$ 14,238.00	Replacement	08/18/2022	02/18/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	B2219	21AAA	\$ 15,630.24	Replacement	08/30/2022	02/28/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	B2223	21AAA	\$ 14,238.00	Replacement	08/20/2022	02/20/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	B2229	21AAA	\$ 18,207.00	Replacement	08/22/2022	02/22/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	B2269	21AAA	\$ 18,207.00	Replacement	08/24/2022	02/24/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	B2282	21AAA	\$ 16,260.00	Replacement	08/26/2022	02/26/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	B2478	21AAA	\$ 16,567.00	Replacement	08/29/2022	02/28/2023	2023	02/01/2023	\$ (3,220.37)
Replacement_Plan	F3510	32BAA	\$ 25,064.00	Replacement	08/01/2022	02/01/2023	2023	02/01/2023	\$ (10,859.25)
Replacement_Plan	F3514	32BAA	\$ 26,931.00	Replacement	08/02/2022	02/02/2023	2023	02/01/2023	\$ (10,859.25)
Replacement_Plan	B1015	21AAA	\$ 13,678.00	Replacement	09/03/2022	03/03/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B1300	21AAA	\$ 1.00	Replacement	09/05/2022	03/05/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B1327	21AAA	\$ 1.00	Replacement	09/07/2022	03/07/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B1347	21AAA	\$ 14,923.60	Replacement	09/09/2022	03/09/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2040	21AAA	\$ 15,417.00	Replacement	09/02/2022	03/02/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2052	21AAA	\$ 13,687.00	Replacement	09/04/2022	03/04/2023	2023	03/01/2023	\$ (3,220.37)

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	B2142	21AAA	\$ 12,857.00	Replacement	09/08/2022	03/08/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2197	21AAA	\$ 15,417.00	Replacement	09/10/2022	03/10/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2208	21AAA	\$ 15,417.00	Replacement	09/11/2022	03/11/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2216	21AAA	\$ 15,417.00	Replacement	09/13/2022	03/13/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2220	21AAA	\$ 15,417.00	Replacement	09/14/2022	03/14/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2238	21AAA	\$ 15,630.24	Replacement	09/01/2022	03/01/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2283	21AAA	\$ 18,212.00	Replacement	09/18/2022	03/18/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2286	21AAA	\$ 18,273.00	Replacement	09/27/2022	03/27/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2291	21AAA	\$ 18,273.00	Replacement	09/20/2022	03/20/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2293	21AAA	\$ 18,273.00	Replacement	09/22/2022	03/22/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2294	21AAA	\$ 18,273.00	Replacement	09/23/2022	03/23/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2296	21AAA	\$ 18,273.00	Replacement	09/25/2022	03/25/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2330	21AAA	\$ 18,273.00	Replacement	09/27/2022	03/27/2023	2023	03/01/2023	\$ (3,220.37)
Replacement_Plan	B2135	22AAA	\$ 18,052.28	Replacement	10/06/2022	04/06/2023	2023	04/01/2023	\$ (2,963.27)
Replacement_Plan	B2298	22AAA	\$ 23,877.00	Replacement	10/10/2022	04/10/2023	2023	04/01/2023	\$ (2,963.27)
Replacement_Plan	B2343	22AAA	\$ 18,390.00	Replacement	10/25/2022	04/25/2023	2023	04/01/2023	\$ (2,963.27)
Replacement_Plan	B2467	22AAA	\$ 24,194.00	Replacement	10/16/2022	04/16/2023	2023	04/01/2023	\$ (2,963.27)
Replacement_Plan	B2562	22AAA	\$ 17,140.35	Replacement	10/29/2022	04/29/2023	2023	04/01/2023	\$ (2,963.27)
Replacement_Plan	B2563	22AAA	\$ 18,701.51	Replacement	10/30/2022	04/30/2023	2023	04/01/2023	\$ (2,963.27)
Replacement_Plan	B4221	22AAA	\$ 15,374.40	Replacement	10/28/2022	04/28/2023	2023	04/01/2023	\$ (2,963.27)
Replacement_Plan	B2094	22AAA	\$ 17,659.00	Replacement	11/15/2022	05/15/2023	2023	05/01/2023	\$ (2,963.27)
Replacement_Plan	B2418	22AAA	\$ 19,854.00	Replacement	11/15/2022	05/15/2023	2023	05/01/2023	\$ (2,963.27)
Replacement_Plan	Q7005	81DJA	\$ 43,675.00	Replacement	11/16/2022	05/16/2023	2023	05/01/2023	\$ (3,815.95)
Replacement_Plan	Q7022	81EJA	\$ 69,575.00	Replacement	11/15/2022	05/15/2023	2023	05/01/2023	\$ (21,596.75)
Replacement_Plan	Q7025	81EJA	\$ 74,575.00	Replacement	11/16/2022	05/16/2023	2023	05/01/2023	\$ (21,596.75)
Replacement_Plan	Q7028	81EJA	\$ 69,575.00	Replacement	11/17/2022	05/17/2023	2023	05/01/2023	\$ (21,596.75)
Replacement_Plan	Q7029	81EJA	\$ 74,575.00	Replacement	11/18/2022	05/18/2023	2023	05/01/2023	\$ (21,596.75)
Replacement_Plan	L5007	51FAA	\$ 85,012.00	Replacement	12/20/2022	06/20/2023	2023	06/01/2023	\$ (9,207.92)
Replacement_Plan	L5008	51FAA	\$ 85,012.00	Replacement	12/20/2022	06/20/2023	2023	06/01/2023	\$ (9,207.92)
Replacement_Plan	P7772	84FKA	\$ 170,366.00	Replacement	12/15/2022	06/15/2023	2023	06/01/2023	\$ (3,815.95)
Replacement_Plan	A1506	11AAA	\$ 22,450.00	Replacement	02/13/2023	08/13/2023	2023	08/01/2023	\$ (2,421.25)
Replacement_Plan	F3925	32CAA	\$ 23,810.00	Replacement	02/15/2023	08/15/2023	2023	08/01/2023	\$ (3,425.75)
Replacement_Plan	F3938	32CTA	\$ 36,879.00	Replacement	02/15/2023	08/15/2023	2023	08/01/2023	\$ (7,694.88)
Replacement_Plan	F4223	32CAA	\$ 17,732.00	Replacement	02/15/2023	08/15/2023	2023	08/01/2023	\$ (3,425.75)
Replacement_Plan	B2521	22AAA	\$ 22,593.00	Replacement	03/31/2023	09/30/2023	2023	09/01/2023	\$ (2,963.27)
Replacement_Plan	H4522	41EAA	\$ 126,355.08	Replacement	03/31/2023	09/30/2023	2023	09/01/2023	\$ (7,182.18)
Replacement_Plan	H4523	41EAA	\$ 126,355.08	Replacement	03/31/2023	09/30/2023	2023	09/01/2023	\$ (7,182.18)
Replacement_Plan	H4524	41EAA	\$ 124,955.08	Replacement	03/31/2023	09/30/2023	2023	09/01/2023	\$ (7,182.18)
Replacement_Plan	H4525	41EAA	\$ 124,955.08	Replacement	03/31/2023	09/30/2023	2023	09/01/2023	\$ (7,182.18)
Replacement_Plan	H4526	41EAA	\$ 124,955.08	Replacement	03/31/2023	09/30/2023	2023	09/01/2023	\$ (7,182.18)
Replacement_Plan	F3837	32DAA	\$ -	Replacement	04/19/2023	10/19/2023	2023	10/01/2023	\$ (3,815.95)
Replacement_Plan	F4200	32CAA	\$ -	Replacement	04/19/2023	10/19/2023	2023	10/01/2023	\$ (3,425.75)
Replacement_Plan	B2001	21AAA	\$ 13,676.29	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (3,220.37)
Replacement_Plan	B2096	22AAA	\$ 17,659.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2127	22AAA	\$ 18,322.28	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2134	22AAA	\$ 17,659.28	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2136	22AAA	\$ 18,034.28	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2138	22AAA	\$ 17,070.29	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2145	21AAA	\$ 14,238.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (3,220.37)
Replacement_Plan	B2206	22AAA	\$ 17,070.29	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2207	22AAA	\$ 17,070.29	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2221	21AAA	\$ 15,346.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (3,220.37)
Replacement_Plan	B2265	21AAA	\$ 14,128.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (3,220.37)
Replacement_Plan	B2280	21AAA	\$ 16,350.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (3,220.37)
Replacement_Plan	B2340	22AAA	\$ 18,917.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2342	22AAA	\$ 18,917.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	B2376	22AAA	\$ 20,853.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2382	22AAA	\$ 21,521.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2453	22AAA	\$ 23,048.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2457	22AAA	\$ 23,178.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2460	22AAA	\$ 23,178.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2465	22AAA	\$ 23,178.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2474	22AAA	\$ 19,144.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2479	22AAA	\$ 20,742.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2483	22AAA	\$ 21,899.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2497	21AAA	\$ 20,750.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (3,220.37)
Replacement_Plan	B2500	21AAA	\$ 15,489.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (3,220.37)
Replacement_Plan	B2513	22AAA	\$ 22,676.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2522	22AAA	\$ 23,344.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2525	22AAA	\$ 23,344.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2537	22AAA	\$ 22,593.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2565	22AAA	\$ 18,505.54	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B2571	22AAA	\$ 22,593.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B4149	22AAA	\$ 19,219.57	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B4157	22AAA	\$ 19,068.42	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B4175	22AAA	\$ 15,944.59	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B4199	22AAA	\$ 18,421.28	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B4215	22AAA	\$ 18,102.50	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B4218	22AAA	\$ 16,316.50	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	B4224	22AAA	\$ 17,495.72	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (2,963.27)
Replacement_Plan	E2144	32AAA	\$ 22,999.00	Replacement	05/18/2023	11/18/2023	2023	11/01/2023	\$ (3,815.95)
Replacement_Plan	F2714	32BAA	\$ 30,562.50	Replacement	05/29/2023	11/29/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3215	31BAA	\$ 27,404.00	Replacement	05/23/2023	11/23/2023	2023	11/01/2023	\$ (2,425.44)
Replacement_Plan	F3216	31BAA	\$ 27,514.00	Replacement	05/24/2023	11/24/2023	2023	11/01/2023	\$ (2,425.44)
Replacement_Plan	F3219	31BAA	\$ 27,514.00	Replacement	05/25/2023	11/25/2023	2023	11/01/2023	\$ (2,425.44)
Replacement_Plan	F3220	31BAA	\$ 27,514.00	Replacement	05/26/2023	11/26/2023	2023	11/01/2023	\$ (2,425.44)
Replacement_Plan	F3221	31BAA	\$ 27,514.00	Replacement	05/27/2023	11/27/2023	2023	11/01/2023	\$ (2,425.44)
Replacement_Plan	F3223	31BAA	\$ 27,514.00	Replacement	05/28/2023	11/28/2023	2023	11/01/2023	\$ (2,425.44)
Replacement_Plan	F3226	32BAA	\$ 30,840.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3227	32BAA	\$ 30,950.00	Replacement	05/16/2023	11/16/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3229	32BAA	\$ 30,840.00	Replacement	05/17/2023	11/17/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3264	32BAA	\$ 31,298.00	Replacement	05/30/2023	11/30/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3307	32BAA	\$ 23,357.00	Replacement	05/19/2023	11/19/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3390	32BAA	\$ 26,249.00	Replacement	05/20/2023	11/20/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3398	32BAA	\$ 25,953.00	Replacement	05/21/2023	11/21/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3455	32BAA	\$ 17,387.00	Replacement	05/22/2023	11/22/2023	2023	11/01/2023	\$ (10,859.25)
Replacement_Plan	F3843	31CAA	\$ 27,643.00	Replacement	05/15/2023	11/15/2023	2023	11/01/2023	\$ (3,035.47)
Replacement_Plan	F3946	32CAA	\$ 39,200.00	Replacement	05/16/2023	11/16/2023	2023	11/01/2023	\$ (3,425.75)
Replacement_Plan	F3951	31CAA	\$ 34,444.00	Replacement	05/16/2023	11/16/2023	2023	11/01/2023	\$ (3,035.47)
Replacement_Plan	F4206	32DBA	\$ -	Replacement	05/16/2023	11/16/2023	2023	11/01/2023	\$ (3,815.95)
Replacement_Plan	F3061	31BAA	\$ 21,626.50	Replacement	06/04/2023	12/04/2023	2023	12/01/2023	\$ (2,425.44)
Replacement_Plan	F3364	32BAA	\$ 27,758.00	Replacement	06/01/2023	12/01/2023	2023	12/01/2023	\$ (10,859.25)
Replacement_Plan	F3440	31BAA	\$ 19,328.00	Replacement	06/03/2023	12/03/2023	2023	12/01/2023	\$ (2,425.44)
Replacement_Plan	F3800	32DBA	\$ 56,928.90	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	F3801	32DBA	\$ 32,234.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	H1627	41CAA	\$ 1.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	H4531	41EFA	\$ 193,613.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (9,479.97)
Replacement_Plan	H4532	41EFA	\$ 193,613.00	Replacement	06/16/2023	12/16/2023	2023	12/01/2023	\$ (9,479.97)
Replacement_Plan	H4533	41EFA	\$ 193,613.00	Replacement	06/17/2023	12/17/2023	2023	12/01/2023	\$ (9,479.97)
Replacement_Plan	J4121	41DBA	\$ 64,167.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (5,399.19)
Replacement_Plan	J4130	41DBA	\$ 64,167.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (5,399.19)
Replacement_Plan	J4170	41DBA	\$ 64,167.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (5,399.19)

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	J4178	41DBA	\$ 64,167.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (5,399.19)
Replacement_Plan	J4180	41DBA	\$ 64,167.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (5,399.19)
Replacement_Plan	J4182	41DBA	\$ 64,167.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (5,399.19)
Replacement_Plan	J4183	41DBA	\$ 64,167.00	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (5,399.19)
Replacement_Plan	J4284	41DBA	\$ 72,918.31	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (5,399.19)
Replacement_Plan	L5502	51HBA	\$ 195,316.80	Replacement	06/30/2023	12/30/2023	2023	12/01/2023	\$ (6,529.25)
Replacement_Plan	N8126	78KAA	\$ 35,289.30	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	N8128	78JAA	\$ 28,653.30	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	N8301	78GAA	\$ 19,377.56	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	N8302	78HAA	\$ -	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	N8506	78JMC	\$ -	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	R8816	82ECC	\$ -	Replacement	06/15/2023	12/15/2023	2023	12/01/2023	\$ (3,815.95)
Replacement_Plan	F3924	31CAA	\$ 25,338.00	Replacement	07/15/2023	01/15/2024	2024	01/01/2024	\$ (3,035.47)
Replacement_Plan	J4177	41DAA	\$ 56,006.70	Replacement	07/15/2023	01/15/2024	2024	01/01/2024	\$ (4,114.03)
Replacement_Plan	J4179	41DAA	\$ 56,006.70	Replacement	07/15/2023	01/15/2024	2024	01/01/2024	\$ (4,114.03)
Replacement_Plan	J4181	41DAA	\$ 56,006.70	Replacement	07/15/2023	01/15/2024	2024	01/01/2024	\$ (4,114.03)
Replacement_Plan	J4238	41DAA	\$ 14,725.00	Replacement	07/15/2023	01/15/2024	2024	01/01/2024	\$ (4,114.03)
Replacement_Plan	J4243	41DAA	\$ 56,006.70	Replacement	07/15/2023	01/15/2024	2024	01/01/2024	\$ (4,114.03)
Replacement_Plan	J4244	41DAA	\$ 48,566.70	Replacement	07/15/2023	01/15/2024	2024	01/01/2024	\$ (4,114.03)
Replacement_Plan	J4245	41DAA	\$ 46,281.70	Replacement	07/15/2023	01/15/2024	2024	01/01/2024	\$ (4,114.03)
Replacement_Plan	Q7026	81DJA	\$ 26,976.00	Replacement	07/17/2023	01/17/2024	2024	01/01/2024	\$ (3,815.95)
Replacement_Plan	Q7030	81EJA	\$ 74,575.00	Replacement	07/18/2023	01/18/2024	2024	01/01/2024	\$ (21,596.75)
Replacement_Plan	Q7031	81EJA	\$ 74,575.00	Replacement	07/19/2023	01/19/2024	2024	01/01/2024	\$ (21,596.75)
Replacement_Plan	Q7033	81EJA	\$ 69,575.00	Replacement	07/20/2023	01/20/2024	2024	01/01/2024	\$ (21,596.75)
Replacement_Plan	Q7036	81EJA	\$ 86,819.00	Replacement	07/21/2023	01/21/2024	2024	01/01/2024	\$ (21,596.75)
Replacement_Plan	Q7045	81DJA	\$ 26,550.00	Replacement	07/22/2023	01/22/2024	2024	01/01/2024	\$ (3,815.95)
Replacement_Plan	Q7058	81EJA	\$ 38,619.00	Replacement	07/23/2023	01/23/2024	2024	01/01/2024	\$ (21,596.75)
Replacement_Plan	Q7059	81EJA	\$ 46,653.00	Replacement	07/24/2023	01/24/2024	2024	01/01/2024	\$ (21,596.75)
Replacement_Plan	R7827	82ECC	\$ 75,695.00	Replacement	07/25/2023	01/25/2024	2024	01/01/2024	\$ (3,815.95)
Replacement_Plan	R7829	83ECC	\$ 75,695.00	Replacement	07/26/2023	01/26/2024	2024	01/01/2024	\$ (3,815.95)
Replacement_Plan	A1504	11AAA	\$ 22,450.00	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1510	11AAA	\$ 24,196.00	Replacement	08/16/2023	02/16/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1526	11AAA	\$ 22,450.00	Replacement	08/17/2023	02/17/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1558	11AAA	\$ 24,036.00	Replacement	08/18/2023	02/18/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1561	11AAA	\$ 24,196.00	Replacement	08/19/2023	02/19/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1563	11AAA	\$ 24,196.00	Replacement	08/20/2023	02/20/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1564	11AAA	\$ 24,196.00	Replacement	08/21/2023	02/21/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1565	11AAA	\$ 24,196.00	Replacement	08/22/2023	02/22/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1571	11AAA	\$ 24,196.00	Replacement	08/23/2023	02/23/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1574	11AAA	\$ 24,086.00	Replacement	08/24/2023	02/24/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1579	11AAA	\$ 24,196.00	Replacement	08/25/2023	02/25/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1581	11AAA	\$ 24,196.00	Replacement	08/26/2023	02/26/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1584	11AAA	\$ 24,196.00	Replacement	08/27/2023	02/27/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1585	11AAA	\$ 24,196.00	Replacement	08/28/2023	02/28/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1586	11AAA	\$ 24,196.00	Replacement	08/29/2023	02/29/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1587	11AAA	\$ 24,196.00	Replacement	08/30/2023	02/29/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	A1589	11AAA	\$ 24,196.00	Replacement	08/31/2023	02/29/2024	2024	02/01/2024	\$ (2,421.25)
Replacement_Plan	F2012	31CAA	\$ 22,781.20	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,035.47)
Replacement_Plan	F3530	32CAA	\$ 32,987.00	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,425.75)
Replacement_Plan	F3533	32CAA	\$ 40,057.80	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,425.75)
Replacement_Plan	F3534	32CAA	\$ 40,027.80	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,425.75)
Replacement_Plan	F3535	32CAA	\$ 40,027.80	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,425.75)
Replacement_Plan	F3537	32CAA	\$ 40,027.80	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,425.75)
Replacement_Plan	F3540	32CAA	\$ 37,427.80	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,425.75)
Replacement_Plan	F3784	32CAA	\$ 42,832.00	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,425.75)
Replacement_Plan	F3857	31CAA	\$ 31,508.00	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,035.47)

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	F4410	32CTA	\$ 34,444.44	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (7,694.88)
Replacement_Plan	H4623	42CAA	\$ 45,500.00	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (3,815.95)
Replacement_Plan	L5001	51FDA	\$ 171,887.50	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (4,855.08)
Replacement_Plan	L5002	51FDA	\$ 220,835.50	Replacement	08/15/2023	02/15/2024	2024	02/01/2024	\$ (4,855.08)
Replacement_Plan	A1590	11AAA	\$ 24,196.00	Replacement	09/01/2023	03/01/2024	2024	03/01/2024	\$ (2,421.25)
Replacement_Plan	A1591	11AAA	\$ 24,196.00	Replacement	09/02/2023	03/02/2024	2024	03/01/2024	\$ (2,421.25)
Replacement_Plan	F2559	32DAA	\$ 32,241.88	Replacement	09/30/2023	03/30/2024	2024	03/01/2024	\$ (3,815.95)
Replacement_Plan	F3338	31BAA	\$ 22,680.00	Replacement	09/30/2023	03/30/2024	2024	03/01/2024	\$ (2,425.44)
Replacement_Plan	F3580	31CAA	\$ 24,646.00	Replacement	09/30/2023	03/30/2024	2024	03/01/2024	\$ (3,035.47)
Replacement_Plan	J4008	41DAA	\$ 70,000.00	Replacement	09/30/2023	03/30/2024	2024	03/01/2024	\$ (4,114.03)
Replacement_Plan	J5222	41EBA	\$ -	Replacement	09/15/2023	03/15/2024	2024	03/01/2024	\$ (4,520.25)
Replacement_Plan	N8155	78DAA	\$ -	Replacement	09/15/2023	03/15/2024	2024	03/01/2024	\$ -
Replacement_Plan	N8184	78GAA	\$ -	Replacement	09/15/2023	03/15/2024	2024	03/01/2024	\$ (3,815.95)
Replacement_Plan	N8980	78JAA	\$ -	Replacement	09/15/2023	03/15/2024	2024	03/01/2024	\$ (3,815.95)
Replacement_Plan	N8986	78JAA	\$ -	Replacement	09/15/2023	03/15/2024	2024	03/01/2024	\$ (3,815.95)
Replacement_Plan	N8988	78JAA	\$ -	Replacement	09/15/2023	03/15/2024	2024	03/01/2024	\$ (3,815.95)
Replacement_Plan	N8989	78JAA	\$ -	Replacement	09/15/2023	03/15/2024	2024	03/01/2024	\$ (3,815.95)
Replacement_Plan	B2263	22AAA	\$ 23,877.00	Replacement	10/31/2023	04/30/2024	2024	04/01/2024	\$ (2,963.27)
Replacement_Plan	B2331	22AAA	\$ 20,723.00	Replacement	10/31/2023	04/30/2024	2024	04/01/2024	\$ (2,963.27)
Replacement_Plan	B2564	22AAA	\$ 18,144.21	Replacement	10/31/2023	04/30/2024	2024	04/01/2024	\$ (2,963.27)
Replacement_Plan	F2159	31CAA	\$ -	Replacement	10/15/2023	04/15/2024	2024	04/01/2024	\$ (3,035.47)
Replacement_Plan	F2566	31DAA	\$ 27,653.05	Replacement	10/19/2023	04/19/2024	2024	04/01/2024	\$ (3,300.19)
Replacement_Plan	F3678	31CAA	\$ 31,007.00	Replacement	10/20/2023	04/20/2024	2024	04/01/2024	\$ (3,035.47)
Replacement_Plan	F3679	31CAA	\$ 31,007.00	Replacement	10/21/2023	04/21/2024	2024	04/01/2024	\$ (3,035.47)
Replacement_Plan	F3838	31DAA	\$ -	Replacement	10/17/2023	04/17/2024	2024	04/01/2024	\$ (3,300.19)
Replacement_Plan	F3844	31CAA	\$ 20,797.00	Replacement	10/18/2023	04/18/2024	2024	04/01/2024	\$ (3,035.47)
Replacement_Plan	H1644	41BAA	\$ 18,281.70	Replacement	10/15/2023	04/15/2024	2024	04/01/2024	\$ (3,815.95)
Replacement_Plan	R7066	78DAA	\$ 140,096.00	Replacement	10/15/2023	04/15/2024	2024	04/01/2024	\$ -
Replacement_Plan	R7401	68DBA	\$ -	Replacement	10/15/2023	04/15/2024	2024	04/01/2024	\$ (3,815.95)
Replacement_Plan	B2373	22AAA	\$ 20,680.00	Replacement	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2374	22AAA	\$ 20,680.00	Replacement	11/02/2023	05/02/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2379	22AAA	\$ 20,660.00	Replacement	11/03/2023	05/03/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2395	22AAA	\$ 20,770.00	Replacement	11/03/2023	05/03/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2396	22AAA	\$ 21,521.00	Replacement	11/04/2023	05/04/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2410	22AAA	\$ 19,501.00	Replacement	11/05/2023	05/05/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2411	22AAA	\$ 20,770.00	Replacement	11/06/2023	05/06/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2413	22AAA	\$ 21,417.00	Replacement	11/07/2023	05/07/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2414	22AAA	\$ 19,481.00	Replacement	11/08/2023	05/08/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2416	22AAA	\$ 21,929.00	Replacement	11/09/2023	05/09/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2417	22AAA	\$ 20,660.00	Replacement	11/10/2023	05/10/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2468	22AAA	\$ 23,389.00	Replacement	11/11/2023	05/11/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2484	22AAA	\$ 24,648.00	Replacement	11/11/2023	05/11/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2485	22AAA	\$ 23,557.00	Replacement	11/12/2023	05/12/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2489	22AAA	\$ 22,161.00	Replacement	11/13/2023	05/13/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2490	22AAA	\$ 20,503.00	Replacement	11/14/2023	05/14/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2492	22AAA	\$ 20,503.00	Replacement	11/15/2023	05/15/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2493	22AAA	\$ 21,041.00	Replacement	11/16/2023	05/16/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2515	22AAA	\$ 22,676.00	Replacement	11/17/2023	05/17/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2527	22AAA	\$ 22,593.00	Replacement	11/18/2023	05/18/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2528	22AAA	\$ 23,344.00	Replacement	11/19/2023	05/19/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2533	22AAA	\$ 22,593.00	Replacement	11/20/2023	05/20/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2534	22AAA	\$ 21,254.00	Replacement	11/21/2023	05/21/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2572	22AAA	\$ 22,538.00	Replacement	11/22/2023	05/22/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	B2573	22AAA	\$ 22,538.00	Replacement	11/23/2023	05/23/2024	2024	05/01/2024	\$ (2,963.27)
Replacement_Plan	F3942	32CAA	\$ 41,200.00	Replacement	11/15/2023	05/15/2024	2024	05/01/2024	\$ (3,425.75)
Replacement_Plan	F3943	31CAA	\$ 38,300.00	Replacement	11/15/2023	05/15/2024	2024	05/01/2024	\$ (3,035.47)

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	N7402	78CAA	\$ 23,400.00	Replacement	11/15/2023	05/15/2024	2024	05/01/2024	\$ (3,815.95)
Replacement_Plan	Q8001	81EJA	\$ 54,500.00	Replacement	11/15/2023	05/15/2024	2024	05/01/2024	\$ (21,596.75)
Replacement_Plan	B2020	21AAA	\$ 17,272.00	Replacement	12/21/2023	06/21/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	B2083	21AAA	\$ 18,207.00	Replacement	12/22/2023	06/22/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	B2141	21AAA	\$ 18,207.00	Replacement	12/23/2023	06/23/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	B2214	21AAA	\$ 17,272.00	Replacement	12/25/2023	06/25/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	B2215	21AAA	\$ 18,207.00	Replacement	12/26/2023	06/26/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	B2217	21AAA	\$ 15,657.00	Replacement	12/27/2023	06/27/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	B2225	22AAA	\$ 21,367.00	Replacement	12/28/2023	06/28/2024	2024	06/01/2024	\$ (2,963.27)
Replacement_Plan	B2230	21AAA	\$ 15,657.00	Replacement	12/29/2023	06/29/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	B2235	21AAA	\$ 15,657.00	Replacement	12/30/2023	06/30/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	B2241	21AAA	\$ 19,501.00	Replacement	12/31/2023	06/30/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	C2037	21AAA	\$ 20,417.00	Replacement	12/15/2023	06/15/2024	2024	06/01/2024	\$ (3,220.37)
Replacement_Plan	E2035	32AAA	\$ 22,867.50	Replacement	12/15/2023	06/15/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	E3212	32BAA	\$ 27,148.00	Replacement	12/15/2023	06/15/2024	2024	06/01/2024	\$ (10,859.25)
Replacement_Plan	H1648	41CAA	\$ -	Replacement	12/15/2023	06/15/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3802	41CAA	\$ -	Replacement	12/15/2023	06/15/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3839	41CAA	\$ -	Replacement	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3845	41CAA	\$ 23,795.00	Replacement	12/15/2023	06/15/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3912	41CAA	\$ 28,582.00	Replacement	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3913	41CAA	\$ 28,492.00	Replacement	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3914	41CAA	\$ 28,472.00	Replacement	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3915	41CAA	\$ 28,467.00	Replacement	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3931	41CAA	\$ 32,358.00	Replacement	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3933	31CCA	\$ 50,901.00	Replacement	12/20/2023	06/20/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3934	31CCA	\$ 50,901.00	Replacement	12/21/2023	06/21/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H3948	41CAA	\$ 32,268.00	Replacement	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	H4187	41DAA	\$ 59,268.00	Replacement	12/15/2023	06/15/2024	2024	06/01/2024	\$ (4,114.03)
Replacement_Plan	L4527	52FBA	\$ 176,908.00	Replacement	12/20/2023	06/20/2024	2024	06/01/2024	\$ (3,815.95)
Replacement_Plan	L5005	51FAA	\$ 85,012.00	Replacement	12/20/2023	06/20/2024	2024	06/01/2024	\$ (9,207.92)
Replacement_Plan	B2245	21AAA	\$ 19,501.00	Replacement	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2250	21AAA	\$ 15,657.00	Replacement	01/02/2024	07/02/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2253	21AAA	\$ 20,467.00	Replacement	01/03/2024	07/03/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2266	21AAA	\$ 18,207.00	Replacement	01/03/2024	07/03/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2276	21AAA	\$ 15,657.00	Replacement	01/04/2024	07/04/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2288	21AAA	\$ 20,177.00	Replacement	01/05/2024	07/05/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2387	21AAA	\$ 15,657.00	Replacement	01/05/2024	07/05/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2472	21AAA	\$ 17,539.00	Replacement	01/05/2024	07/05/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2476	21AAA	\$ 15,918.00	Replacement	01/06/2024	07/06/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2480	21AAA	\$ 18,935.00	Replacement	01/07/2024	07/07/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2578	21AAA	\$ 21,117.00	Replacement	01/07/2024	07/07/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2579	21AAA	\$ 17,439.00	Replacement	01/08/2024	07/08/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2580	21AAA	\$ 18,636.00	Replacement	01/09/2024	07/09/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2581	21AAA	\$ 18,636.00	Replacement	01/10/2024	07/10/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2584	21AAA	\$ 17,421.00	Replacement	01/11/2024	07/11/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B2585	21AAA	\$ 19,247.00	Replacement	01/12/2024	07/12/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	B9106	21AAA	\$ -	Replacement	01/13/2024	07/13/2024	2024	07/01/2024	\$ (3,220.37)
Replacement_Plan	F3954	31CAA	\$ 29,711.00	Replacement	01/15/2024	07/15/2024	2024	07/01/2024	\$ (3,035.47)
Replacement_Plan	F3958	31CAA	\$ 29,711.00	Replacement	01/16/2024	07/16/2024	2024	07/01/2024	\$ (3,035.47)
Replacement_Plan	F3959	31CAA	\$ 29,711.00	Replacement	01/17/2024	07/17/2024	2024	07/01/2024	\$ (3,035.47)
Replacement_Plan	F3961	31CAA	\$ 29,801.00	Replacement	01/18/2024	07/18/2024	2024	07/01/2024	\$ (3,035.47)
Replacement_Plan	F3984	31CAA	\$ 32,514.00	Replacement	01/19/2024	07/19/2024	2024	07/01/2024	\$ (3,035.47)
Replacement_Plan	F3986	31CAA	\$ 32,514.00	Replacement	01/20/2024	07/20/2024	2024	07/01/2024	\$ (3,035.47)
Replacement_Plan	F3990	31CAA	\$ 32,514.00	Replacement	01/21/2024	07/21/2024	2024	07/01/2024	\$ (3,035.47)
Replacement_Plan	F3991	31CAA	\$ 32,514.00	Replacement	01/22/2024	07/22/2024	2024	07/01/2024	\$ (3,035.47)
Replacement_Plan	F3997	31CAA	\$ 32,514.00	Replacement	01/23/2024	07/23/2024	2024	07/01/2024	\$ (3,035.47)

1FS001.002 - Salvage

Source	Old Unit #	Old Unit BILLING CODE	Old Unit Purchase Price	New Unit #	New Unit Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	E3240	31BAA	\$ 25,036.00	Replacement	05/19/2024	11/19/2024	2024	11/01/2024	\$ (2,425.44)
Replacement_Plan	E3259	32BAA	\$ 27,906.89	Replacement	05/23/2024	11/23/2024	2024	11/01/2024	\$ (10,859.25)
Replacement_Plan	E3260	32BAA	\$ 27,906.89	Replacement	05/24/2024	11/24/2024	2024	11/01/2024	\$ (10,859.25)
Replacement_Plan	E3272	32BAA	\$ 27,906.89	Replacement	05/25/2024	11/25/2024	2024	11/01/2024	\$ (10,859.25)
Replacement_Plan	E3281	32BAA	\$ 28,106.89	Replacement	05/26/2024	11/26/2024	2024	11/01/2024	\$ (10,859.25)
Replacement_Plan	H3949	41CAA	\$ 32,358.00	Replacement	05/01/2024	11/01/2024	2024	11/01/2024	\$ (3,815.95)
Replacement_Plan	M8812	68ELA	\$ 213,585.00	Replacement	05/15/2024	11/15/2024	2024	11/01/2024	\$ (3,815.95)
Replacement_Plan	M8813	68ELA	\$ 176,052.00	Replacement	05/16/2024	11/16/2024	2024	11/01/2024	\$ (3,815.95)
Replacement_Plan	F3945	31CAA	\$ 46,500.00	Replacement	06/16/2024	12/16/2024	2024	12/01/2024	\$ (3,035.47)
Replacement_Plan	F3947	31CAA	\$ 36,250.00	Replacement	06/17/2024	12/17/2024	2024	12/01/2024	\$ (3,035.47)
Replacement_Plan	M8915	78JMA	\$ 931,000.00	Replacement	06/15/2024	12/15/2024	2024	12/01/2024	\$ (3,815.95)
Replacement_Plan	N8127	78HAA	\$ 24,659.85	Replacement	06/16/2024	12/16/2024	2024	12/01/2024	\$ (3,815.95)
Replacement_Plan	N8195	78KAA	\$ -	Replacement	06/15/2024	12/15/2024	2024	12/01/2024	\$ (3,815.95)

Estimate Salvage

	2022	2023	2024
Ordered	(198,412.39)	(238,783.06)	(3,815.95)
Ready for Salvage	(743,614.65)		
Replacement_Plan	(3,220.37)	(891,725.96)	(974,671.03)
Grand Total	(B) (945,247.41)	(1,130,509.02)	(978,486.98)

Salvage Jan-March 2022 (B) (\$ 945,247.41)
 (\$ 420,132.12) R-14
 TOTAL (\$ 1,365,379.53) R-15

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

EMISSIONS REDUCTION CALCULATIONS
ORDERED AND PLANNED

New Unit #	Old Unit #	Est. Delivery Date	New Unit Description	Cost Center	CC Description	Unit Status	Old Fuel Type	New Fuel Type	2021 Old Unit Total Emissions	2021 Old Unit DAC Emissions	New Vehicle Est. Total Annual Emissions	New Vehicle Est. Annual DAC Emissions	Total Est. Emissions Savings	Total Est. DAC Emissions Savings	
Replacement	A1500	05/01/2024	Chevy Bolt	2100-3892	OPERATIONS ENGINEERING	B	Non-Plug-In Hybrid	Electric	2,491	1,013	-	-	(2,491)	(1,013)	
Replacement	A1501	05/10/2024	Chevy Bolt	2100-0637	CATHODIC PROTECTION	B	Plug-In Hybrid	Electric	1,825	521	-	-	(1,825)	(521)	
Replacement	A1504	08/15/2023	Chevy Bolt	2100-0035	ELECTRIC METER TEST	B	Dedicated CNG	Electric	1,886	697	-	-	(1,886)	(697)	
Replacement	A1506	02/13/2023	Chevy Bolt	2100-3457	CUSTOMER SERVICES FIELD STAFF MA	B	Dedicated CNG	Electric	4,391	994	-	-	(4,391)	(994)	
Replacement	A1510	08/16/2023	Chevy Bolt	2100-3892	OPERATIONS ENGINEERING	B	Non-Plug-In Hybrid	Electric	833	202	-	-	(833)	(202)	
Replacement	A1516	05/02/2024	Chevy Bolt	2100-3404	NORTH COAST C&O SORT ORDER TEAM	B	Non-Plug-In Hybrid	Electric	1,373	134	-	-	(1,373)	(134)	
Replacement	A1526	08/17/2023	Chevy Bolt	2100-0091	NE C&O-ELECT OH	B	Dedicated CNG	Electric	194	27	-	-	(194)	(27)	
Replacement	A1532	05/03/2024	Chevy Bolt	2100-3892	OPERATIONS ENGINEERING	B	Non-Plug-In Hybrid	Electric	11,762	1,667	-	-	(11,762)	(1,667)	
Replacement	A1558	08/18/2023	Chevy Bolt	2100-0113	ORANGE CO CONST & OPERATIONS	B	Non-Plug-In Hybrid	Electric	1,743	236	-	-	(1,743)	(236)	
Replacement	A1561	08/19/2023	Chevy Bolt	2100-0132	PROJECT MGMT TEAM METRO A	B	Non-Plug-In Hybrid	Electric	109	4	-	-	(109)	(4)	
Replacement	A1563	08/20/2023	Chevy Bolt	2100-0132	PROJECT MGMT TEAM METRO A	B	Non-Plug-In Hybrid	Electric	82	4	-	-	(82)	(4)	
Replacement	A1564	08/21/2023	Chevy Bolt	2100-3404	NORTH COAST C&O SORT ORDER TEAM	B	Non-Plug-In Hybrid	Electric	3,858	885	-	-	(3,858)	(885)	
Replacement	A1565	08/22/2023	Chevy Bolt	2100-0132	PROJECT MGMT TEAM METRO A	B	Non-Plug-In Hybrid	Electric	56	-	-	-	(56)	-	
Replacement	A1571	08/23/2023	Chevy Bolt	2100-0203	FLEET ASSET MANAGEMENT	B	Non-Plug-In Hybrid	Electric	85	13	-	-	(85)	(13)	
Replacement	A1574	08/24/2023	Chevy Bolt	2100-0737	PALOMAR ENERGY CENTER	B	Non-Plug-In Hybrid	Electric	17,441	4,409	-	-	(17,441)	(4,409)	
Replacement	A1581	08/26/2023	Chevy Bolt	2100-3580	C&I CUST ENG SVCS	B	Non-Plug-In Hybrid	Electric	5,300	4,260	-	-	(5,300)	(4,260)	
Replacement	A1584	08/27/2023	Chevy Bolt	2100-0210	WAREHOUSING & DIS-NORTH REGIO	B	Non-Plug-In Hybrid	Electric	8,893	2,812	-	-	(8,893)	(2,812)	
Replacement	A1589	08/31/2023	Chevy Bolt	2100-3941	MATERIAL MANAGEMENT	B	Non-Plug-In Hybrid	Electric	10,952	3,793	-	-	(10,952)	(3,793)	
Replacement	A1590	09/01/2023	Chevy Bolt	2100-0203	FLEET ASSET MANAGEMENT	B	Non-Plug-In Hybrid	Electric	2,595	506	-	-	(2,595)	(506)	
Replacement	A1591	09/02/2023	Chevy Bolt	2100-0203	FLEET ASSET MANAGEMENT	B	Non-Plug-In Hybrid	Electric	2,937	585	-	-	(2,937)	(585)	
Replacement	A1597	05/04/2024	Chevy Bolt	2100-0209	WAREHOUSING & DIS-SOUTH REGIO	B	Non-Plug-In Hybrid	Electric	9,208	1,593	-	-	(9,208)	(1,593)	
Replacement	A1598	05/05/2024	Chevy Bolt	2100-0035	ELECTRIC METER TEST	B	Non-Plug-In Hybrid	Electric	5,505	891	-	-	(5,505)	(891)	
Replacement	A1620	05/09/2024	Chevy Bolt	2100-3665	SO INL CS DOM CM	B	Non-Plug-In Hybrid	Electric	5,111	793	-	-	(5,111)	(793)	
Replacement	A1626	05/07/2024	Chevy Bolt	2100-0203	FLEET ASSET MANAGEMENT	B	Non-Plug-In Hybrid	Electric	3,134	1,085	-	-	(3,134)	(1,085)	
Replacement	A1649	05/09/2024	Chevy Bolt	2100-0942	CUSTOMER SVCS POLICY SUPPORT	B	Non-Plug-In Hybrid	Electric	223	16	-	-	(223)	(16)	
Replacement	A1651	05/09/2024	Chevy Bolt	2100-3892	OPERATIONS ENGINEERING	B	Non-Plug-In Hybrid	Electric	4,481	1,566	-	-	(4,481)	(1,566)	
Replacement	A1652	05/11/2024	Chevy Bolt	2100-0080	METRO C&O-INSPPROJ COORD	B	Plug-In Hybrid	Electric	7,225	254	-	-	(7,225)	(254)	
Replacement	A1654	05/12/2024	Chevy Bolt	2100-0134	PROJECT MGMT TEAM 3-METRO	B	Plug-In Hybrid	Electric	1,286	332	-	-	(1,286)	(332)	
Replacement	A1655	05/13/2024	Chevy Bolt	2100-0717	SAFETY TRAINING & QUALITY ASSUR	B	Plug-In Hybrid	Electric	106	15	-	-	(106)	(15)	
Replacement	B1015	09/03/2022	Ford Maverick Hybrid Compact PU	2100-0192	MIRAMAR QUEST GARAGE	B	Unleaded	Non-Plug-In Hybrid	4,030	1,011	2,642	688	(1,387)	(323)	
Replacement	B1300	09/05/2022	Ford Maverick Hybrid Compact PU	2100-0717	SAFETY TRAINING & QUALITY ASSUR	B	Unleaded	Non-Plug-In Hybrid	4,419	863	3,212	629	(1,207)	(234)	
Replacement	B1327	09/07/2022	Ford Maverick Hybrid Compact PU	2100-0035	ELECTRIC METER TEST	B	Unleaded	Non-Plug-In Hybrid	1,470	114	373	29	(1,097)	(85)	
Replacement	B1347	09/09/2022	Ford Maverick Hybrid Compact PU	2100-0084	METRO C&O-TROUBLEMEN	B	Unleaded	Non-Plug-In Hybrid	6,927	4,559	3,573	2,394	(3,353)	(2,165)	
Replacement	B2001	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0721	EASTERN C&O SORT ORDER TEAM	B	Unleaded	Non-Plug-In Hybrid	4,123	1,042	2,329	583	(1,795)	(458)	
Replacement	B2020	12/21/2023	Ford Maverick Hybrid Compact PU	2100-3778	ENERGY EFFICIENCY DIRECT IMP	B	Unleaded	Non-Plug-In Hybrid	3,546	650	2,103	367	(1,443)	(283)	
Replacement	B2040	09/02/2022	Ford Maverick Hybrid Compact PU	2100-0132	PROJECT MGMT TEAM METRO A	B	Unleaded	Non-Plug-In Hybrid	2,579	977	1,772	676	(803)	(301)	
Replacement	B2041	07/23/2024	Chevy Bolt EUV	2100-0109	EASTERN C&O ENG & OPS	B	Unleaded	Electric	3,524	989	-	-	(3,524)	(989)	
Replacement	B2052	09/04/2022	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSPPROJ COORD	B	Unleaded	Non-Plug-In Hybrid	4,937	2,282	3,447	1,537	(1,400)	(714)	
Replacement	B2082	08/28/2022	Ford Maverick Hybrid Compact PU	2100-3404	NORTH COAST C&O SORT ORDER TEAM	B	Unleaded	Non-Plug-In Hybrid	5,365	448	2,984	242	(2,381)	(206)	
Replacement	B2083	12/22/2023	Ford Maverick Hybrid Compact PU	2100-0081	METRO C&O-STREET REPAIR	B	Unleaded	Non-Plug-In Hybrid	6,826	1,615	5,416	1,263	(1,497)	(352)	
Replacement	B2087	08/17/2022	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSPPROJ COORD	B	Unleaded	Non-Plug-In Hybrid	11,832	4,645	7,364	2,843	(4,467)	(1,802)	
Replacement	B2094	11/15/2022	Ford Maverick Hybrid Compact PU	2100-0035	ELECTRIC METER TEST	B	Unleaded	Non-Plug-In Hybrid	32,112	13,897	16,744	7,077	(15,368)	(6,819)	
Replacement	B2096	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-4058	CONTRACTOR SAFETY	B	Unleaded	Plug-In Hybrid	4,451	1,030	3,306	773	(1,145)	(257)	
Replacement	B2118	07/28/2024	Chevy Bolt EUV	2100-0136	PROJECT MGMT TEAM 6-NORTHERN	B	Unleaded	Electric	8,354	2,150	-	-	(8,354)	(2,150)	
Replacement	B2119	07/30/2024	Ford Maverick Hybrid Compact PU	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	10,050	907	5,544	525	(4,506)	(382)	
Replacement	B2121	07/31/2024	Ford Maverick Hybrid Compact PU	2100-3419	PI CONSTRUCTION SDG&E	B	Unleaded	Non-Plug-In Hybrid	80	20	55	6	(25)	(6)	
Replacement	B2127	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0098	NORTHEAST C&O-TROUBLEMEN	B	Unleaded	Plug-In Hybrid	9,115	768	4,305	313	(4,810)	(455)	
Replacement	B2134	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0721	EASTERN C&O SORT ORDER TEAM	B	Unleaded	Non-Plug-In Hybrid	1,038	298	578	161	(461)	(137)	
Replacement	B2135	10/06/2022	Ford Maverick Hybrid Compact PU	2100-0096	NORTHEAST C&O-INSPPROJ COORD	B	Unleaded	Non-Plug-In Hybrid	6,460	656	3,641	368	(2,819)	(288)	
Replacement	B2136	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0096	NORTHEAST C&O-INSPPROJ COORD	B	Unleaded	Plug-In Hybrid	2,239	234	1,895	177	(344)	(57)	
Replacement	B2138	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0721	EASTERN C&O SORT ORDER TEAM	B	Unleaded	Non-Plug-In Hybrid	4,028	1,129	2,307	635	(1,721)	(404)	
Replacement	B2140	08/18/2022	Ford Maverick Hybrid Compact PU	2100-0716	WELDING TRAINING & INSPECTION	B	Unleaded	Non-Plug-In Hybrid	26,036	6,625	19,218	5,017	(6,818)	(1,608)	
Replacement	B2141	12/23/2023	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSPPROJ COORD	B	Unleaded	Non-Plug-In Hybrid	11,823	7,336	6,394	3,976	(5,429)	(3,360)	
Replacement	B2142	09/08/2022	Ford Maverick Hybrid Compact PU	2100-0132	PROJECT MGMT TEAM METRO A	B	Unleaded	Non-Plug-In Hybrid	904	177	604	118	(301)	(58)	
Replacement	B2145	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	5,826	2,429	4,291	1,750	(1,534)	(679)	
Replacement	B2197	09/10/2022	Ford Maverick Hybrid Compact PU	2100-0133	METRO C&O SORT ORDER TEAM	B	Unleaded	Non-Plug-In Hybrid	1,621	722	1,249	534	(371)	(189)	
Replacement	B2206	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0166	VEGETATION MGMT PROGRAM ADMIN	B	Unleaded	Plug-In Hybrid	25,295	7,184	17,189	4,839	(8,106)	(2,345)	
Replacement	B2207	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0109	EASTERN C&O ENG & OPS	B	Unleaded	Non-Plug-In Hybrid	7,745	2,936	4,719	1,738	(3,027)	(1,199)	
Replacement	B2208	09/11/2022	Ford Maverick Hybrid Compact PU	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Non-Plug-In Hybrid	2,932	244	1,976	185	(956)	(60)	
Replacement	B2212	12/24/2023	Ford Maverick Hybrid Compact PU	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	15,016	8,073	3,862	2,073	(11,154)	(6,000)	
Replacement	B2214	12/25/2023	Ford Maverick Hybrid Compact PU	2100-3778	ENERGY EFFICIENCY DIRECT IMP	B	Unleaded	Non-Plug-In Hybrid	3,546	1,126	3,661	1,167	(151)	(81)	
Replacement	B2215	12/28/2023	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSPPROJ COORD	B	Unleaded	Non-Plug-In Hybrid	14,931	5,311	9,479	3,352	(5,452)	(1,958)	
Replacement	B2217	12/27/2023	Ford Maverick Hybrid Compact PU	2100-0024	FIELD COLLECTIONS	B	Unleaded	Non-Plug-In Hybrid	19,955	6,720	8,949	2,619	(11,006)	(4,102)	
Replacement	B2219	08/30/2022	Ford Maverick Hybrid Compact PU	2100-0079	METRO C&O-GAS	B	Unleaded	Non-Plug-In Hybrid	2,950	1,760	1,414	959	(1,176)	(801)	
Replacement	B2220	09/14/2022	Ford Maverick Hybrid Compact PU	2100-3894	BEACH CITIES SERVICE ORDER TEAM	B	Unleaded	Non-Plug-In Hybrid	3,420	251	2,051	171	(1,369)	(80)	
Replacement	B2221	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Non-Plug-In Hybrid	3,342	863	851	217	(2,491)	(646)	
Replacement	B2223	08/20/2022	Ford Maverick Hybrid Compact PU	2100-0079	METRO C&O-GAS	B	Unleaded	Non-Plug-In Hybrid	14,781	4,673	11,550	3,611	(3,231)	(1,062)	
Replacement	F0169	B2224	12/31/2022	1/2T ELECTRIC 4X4 CREW, SB, XE	2100-3927	TRAFFIC CONTROL NORTH	O	Unleaded	Electric	12,552	-	-	-	(12,552)	(1,923)
Replacement	B2225	12/28/2023	Ford Maverick Hybrid Compact PU	2100-3404	NORTH COAST C&O SORT ORDER TEAM	B	Unleaded	Non-Plug-In Hybrid	3,226	264	1,866	150	(1,360)	(114)	
Replacement	B2226	08/03/2024	Ford Maverick Hybrid Compact PU	2100-0116	ORANGE CO C&O-ENG & OPS	B	Unleaded	Non-Plug-In Hybrid	2,608	173	1,045	78	(1,564)	(96)	
Replacement	F0166	B2228	12/31/2022	1/2T ELECTRIC 4X4 CREW, SB, XE	2100-3927	TRAFFIC CONTROL NORTH	O	Unleaded	Electric	23,388	-	-	-	(23,388)	(3,775)
Replacement	B2229	08/22/2022	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSPPROJ COORD	B	Unleaded	Non-Plug-In Hybrid	10,350	3,262	6,487	1,960	(3,863)	(1,242)	
Replacement	B2230	12/29/2023	Ford Maverick Hybrid Compact PU	2100-0033	CUST SVCS FIELD NORTHEAST	B	Unleaded	Non-Plug-In Hybrid	7,744	1,983	5,966	1,556	(1,788)	(428)	
Replacement	B2231	07/23/2024	Chevy Bolt EUV	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Electric	22,116	7,976	-	-	(22,116)	(7,976)	
Replacement	B2235	12/30/2023	Ford Maverick Hybrid Compact PU	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Non-Plug-In Hybrid	4,160	1,924	1,757	798	(2,403)	(1,125)	
Replacement	B2237	08/04/2024	Ford Maverick Hybrid Compact PU	2100-0640	CUST SVCS FIELD SEASONAL	B	Unleaded	Non-Plug-In Hybrid	4,576	723	3,278	519	(1,297)	(204)	
Replacement	B2238	09/01/2022	Ford Maverick Hybrid Compact PU	2100-0079	METRO C&O-GAS	B	Unleaded	Non-Plug-In Hybrid	11,026	5,297	7,592	3,606	(3,435)	(1,690)	

SDG&E FLEET SVCS/Exh No: SDG&E-22-WP-R/Witness: A. Alvarez

San Diego Gas & Electric Company

2024 GRC - REVISED

Non-Shared Service Workpapers

EMISSIONS REDUCTION CALCULATIONS
ORDERED AND PLANNED

New Unit #	Old Unit #	Est. Delivery Date	New Unit Description	Cost Center	CC Description	Unit Status	Old Fuel Type	New Fuel Type	2021 Old Unit Total Emissions	2021 Old Unit DAC Emissions	New Vehicle Est. Total Annual Emissions	New Vehicle Est. Annual DAC Emissions	Total Est. Emissions Savings	Total Est. DAC Emissions Savings
Replacement	B2241	12/31/2023	Ford Maverick Hybrid Compact PU	2100-3730	GAS, LOCTRS, PROJ MGT	B	Unleaded	Non-Plug-In Hybrid	5	5	1	1	(4)	(4)
Replacement	B2245	01/01/2024	Ford Maverick Hybrid Compact PU	2100-3880	C&I CUST ENGY SVCS	B	Unleaded	Non-Plug-In Hybrid	3,295	824	2,041	520	(1,254)	(304)
Replacement	B2246	08/05/2024	Ford Maverick Hybrid Compact PU	2100-0112	PROJECT MGMT ORANGE COUNTY	B	Unleaded	Non-Plug-In Hybrid	5,374	932	3,076	621	(2,298)	(310)
Replacement	B2250	01/02/2024	Ford Maverick Hybrid Compact PU	2100-0024	FIELD COLLECTIONS	B	Unleaded	Non-Plug-In Hybrid	13,320	3,801	7,799	2,139	(5,521)	(1,662)
Replacement	B2253	01/03/2024	Ford Maverick Hybrid Compact PU	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	13,212	5,441	5,374	2,029	(7,839)	(3,413)
Replacement	B2258	07/17/2024	Chevy Bolt EUV	2100-0124	DISTRIB PROJECTS & PROG	B	Unleaded	Electric	6,070	1,329	-	-	(6,070)	(1,329)
Replacement	B2263	10/31/2023	Mitsubishi Outlander SUV PHEV	2100-0640	CUST SVCS FIELD SEASONAL	B	Unleaded	Plug-In Hybrid	5,556	544	3,617	376	(1,939)	(168)
Replacement	B2265	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0639	CUST SVCS FIELD OPERATION	B	Unleaded	Plug-In Hybrid	1,825	466	1,515	393	(310)	(73)
Replacement	B2266	01/03/2024	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	15,767	3,972	10,781	2,737	(4,986)	(1,236)
Replacement	B2269	08/24/2022	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	3,127	914	1,433	407	(1,694)	(507)
Replacement	B2272	07/24/2024	Chevy Bolt EUV	2100-0721	EASTERN C&O SORT ORDER TEAM	B	Unleaded	Electric	3,056	780	-	-	(3,056)	(780)
Replacement	B2276	01/04/2024	Ford Maverick Hybrid Compact PU	2100-0038	FLEET ASSET MANAGEMENT	B	Unleaded	Non-Plug-In Hybrid	7,272	2,054	6,087	1,633	(1,185)	(421)
Replacement	B2280	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Plug-In Hybrid	7,767	1,734	3,649	1,591	(4,118)	(142)
Replacement	B2282	08/26/2022	Ford Maverick Hybrid Compact PU	2100-0081	METRO C&O-STREET REPAIR	B	Unleaded	Non-Plug-In Hybrid	7,787	3,181	5,250	2,002	(2,517)	(1,179)
Replacement	B2283	09/18/2022	Ford Maverick Hybrid Compact PU	2100-0084	METRO C&O-TROUBLEMEN	B	Unleaded	Non-Plug-In Hybrid	11,197	7,332	5,773	3,824	(5,424)	(3,507)
Replacement	B2286	09/27/2022	Ford Maverick Hybrid Compact PU	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	9,619	1,151	6,419	786	(3,200)	(365)
Replacement	B2288	01/05/2024	Ford Maverick Hybrid Compact PU	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	5,323	593	3,214	259	(2,110)	(135)
Replacement	B2291	09/20/2022	Ford Maverick Hybrid Compact PU	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	6,005	373	3,995	394	(2,010)	(179)
Replacement	B2293	09/22/2022	Ford Maverick Hybrid Compact PU	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	5,135	929	2,942	538	(2,193)	(390)
Replacement	B2294	09/23/2022	Ford Maverick Hybrid Compact PU	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	11,767	594	7,496	393	(4,271)	(201)
Replacement	B2296	09/25/2022	Ford Maverick Hybrid Compact PU	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	3,377	489	2,162	343	(1,214)	(146)
Replacement	B2298	10/10/2022	Ford Maverick Hybrid Compact PU	2100-3625	LEAK MITIGATION	B	Unleaded	Non-Plug-In Hybrid	8,670	2,217	4,268	1,047	(4,402)	(1,169)
Replacement	B2301	07/15/2024	Ford Maverick Hybrid Compact PU	2100-0709	FACIL SD SO REGION	B	Unleaded	Non-Plug-In Hybrid	8,400	1,426	4,703	868	(3,698)	(558)
Replacement	B2308	08/01/2024	Ford Maverick Hybrid Compact PU	2100-3625	LEAK MITIGATION	B	Unleaded	Non-Plug-In Hybrid	17,000	1,944	7,687	929	(9,313)	(1,015)
Replacement	B2309	09/27/2022	Ford Maverick Hybrid Compact PU	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	8,987	957	8,988	695	(3,440)	(272)
Replacement	B2331	10/31/2023	Mitsubishi Outlander SUV PHEV	2100-2023	FLEET ASSET MANAGEMENT	B	Unleaded	Plug-In Hybrid	1,237	291	1,047	254	(178)	(36)
Replacement	B2340	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	1,615	845	937	486	(678)	(360)
Replacement	B2341	07/18/2024	Chevy Bolt EUV	2100-3656	COMPLIANCE MGMT	B	Unleaded	Electric	15,326	3,911	-	-	(15,326)	(3,911)
Replacement	B2342	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	7,702	2,648	4,505	1,515	(3,197)	(1,133)
Replacement	B2343	10/25/2022	Mitsubishi Outlander SUV PHEV	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Plug-In Hybrid	531	49	278	24	(253)	(25)
Replacement	B2360	07/25/2024	Chevy Bolt EUV	2100-3655	PROGRAM MGMT	B	Unleaded	Electric	6,338	1,594	-	-	(6,338)	(1,594)
Replacement	B2363	08/10/2024	Ford Maverick Hybrid Compact PU	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Non-Plug-In Hybrid	16	16	5	5	(11)	(11)
Replacement	B2369	08/11/2024	Ford Maverick Hybrid Compact PU	2100-0025	FIELD COLLECTIONS NORTHERN	B	Unleaded	Non-Plug-In Hybrid	8,186	1,566	5,270	1,025	(2,916)	(541)
Replacement	B2373	11/01/2023	Mitsubishi Outlander SUV PHEV	2100-0132	PROJECT MGMT TEAM METRO A	B	Unleaded	Plug-In Hybrid	218	36	145	27	(72)	(9)
Replacement	B2374	11/02/2023	Mitsubishi Outlander SUV PHEV	2100-0132	PROJECT MGMT TEAM METRO A	B	Unleaded	Plug-In Hybrid	423	93	208	48	(215)	(45)
Replacement	B2376	05/23/2023	Ram eTorque 1/2T Hybrid	2100-3625	LEAK MITIGATION	B	Unleaded	Non-Plug-In Hybrid	22,075	2,583	9,539	1,141	(12,535)	(1,442)
Replacement	B2379	11/03/2023	Mitsubishi Outlander SUV PHEV	2100-0136	PROJECT MGMT TEAM 6-NORTHERN	B	Unleaded	Plug-In Hybrid	1,963	622	687	394	(1,276)	(228)
Replacement	B2382	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0124	DISTRIB PROJECTS & PROG	B	Unleaded	Plug-In Hybrid	24,979	3,268	19,021	2,544	(5,958)	(744)
Replacement	B2387	01/05/2024	Ford Maverick Hybrid Compact PU	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	8,484	965	3,567	443	(4,917)	(522)
Replacement	B2395	11/03/2023	Mitsubishi Outlander SUV PHEV	2100-3894	BEACH CITIES SERVICE ORDER TEAM	B	Unleaded	Plug-In Hybrid	1,823	782	930	387	(893)	(365)
Replacement	B2396	11/04/2023	Mitsubishi Outlander SUV PHEV	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Plug-In Hybrid	9,895	5,233	5,018	2,626	(4,876)	(2,600)
Replacement	B2410	11/05/2023	Mitsubishi Outlander SUV PHEV	2100-0109	EASTERN C&O ENG & OPS	B	Unleaded	Plug-In Hybrid	9,225	3,372	7,254	2,559	(1,973)	(812)
Replacement	B2411	11/06/2023	Mitsubishi Outlander SUV PHEV	2100-0136	PROJECT MGMT TEAM 6-NORTHERN	B	Unleaded	Plug-In Hybrid	2,266	262	1,856	217	(410)	(45)
Replacement	B2413	11/07/2023	Mitsubishi Outlander SUV PHEV	2100-3625	LEAK MITIGATION	B	Unleaded	Plug-In Hybrid	25,272	2,357	11,406	1,096	(13,866)	(1,261)
Replacement	B2416	11/09/2023	Mitsubishi Outlander SUV PHEV	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Plug-In Hybrid	10,017	1,122	6,528	741	(3,489)	(381)
Replacement	B2417	11/10/2023	Mitsubishi Outlander SUV PHEV	2100-0096	NORTHEAST C&O-INSP/PROJ COORD	B	Unleaded	Plug-In Hybrid	6,586	1,703	4,779	1,265	(1,807)	(438)
Replacement	B2418	11/15/2022	Ford Maverick Hybrid Compact PU	2100-0113	ORANGE CO CONST & OPERATIONS	B	Unleaded	Non-Plug-In Hybrid	4,429	1,409	3,314	1,122	(1,115)	(288)
Replacement	B2435	08/06/2024	Ford Maverick Hybrid Compact PU	2100-0112	PROJECT MGMT ORANGE COUNTY	B	Unleaded	Non-Plug-In Hybrid	2,986	345	1,792	231	(1,194)	(114)
Replacement	B2436	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	5,546	1,567	2,770	764	(2,776)	(803)
Replacement	B2457	05/23/2023	Ram eTorque 1/2T Hybrid	2100-3625	LEAK MITIGATION	B	Unleaded	Non-Plug-In Hybrid	10,943	1,540	6,007	986	(4,936)	(634)
Replacement	B2460	05/23/2023	T150 XL Hybrid M&L Uplift	2100-3768	LOCATE & MARK SOUTH	B	Unleaded	Non-Plug-In Hybrid	5,823	943	3,575	612	(2,248)	(331)
Replacement	B2465	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0166	VEGETATION MGMT PROGRAM ADMIN	B	Unleaded	Plug-In Hybrid	8,182	1,410	5,459	962	(2,723)	(449)
Replacement	B2466	08/07/2024	Ford Maverick Hybrid Compact PU	2100-0112	PROJECT MGMT ORANGE COUNTY	B	Unleaded	Non-Plug-In Hybrid	2,515	294	1,253	167	(1,262)	(127)
Replacement	B2467	10/16/2022	Ford Maverick Hybrid Compact PU	2100-0115	ORANGE CO C&O-GAS	B	Unleaded	Non-Plug-In Hybrid	1,507	102	763	55	(744)	(47)
Replacement	B2468	11/11/2023	Mitsubishi Outlander SUV PHEV	2100-0234	SYSTEM PROTECTION MAINTENANCE	B	Unleaded	Plug-In Hybrid	16,738	5,835	13,625	4,738	(3,113)	(1,097)
Replacement	B2469	07/01/2022	Ram eTorque 1/2T Hybrid	2100-0172	GAS TRANS - PIPELINE	B	Unleaded	Non-Plug-In Hybrid	10,685	2,287	7,207	1,550	(3,478)	(717)
Replacement	B2472	01/05/2024	Ford Maverick Hybrid Compact PU	2100-0077	METRO C&O-ELECTRIC OH	B	Unleaded	Non-Plug-In Hybrid	10,364	5,511	5,033	2,622	(5,331)	(2,889)
Replacement	B2473	07/02/2022	Ram eTorque 1/2T Hybrid	2100-0172	GAS TRANS - PIPELINE	B	Unleaded	Non-Plug-In Hybrid	24,921	6,522	15,859	4,333	(9,062)	(2,190)
Replacement	B2474	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0025	FIELD COLLECTIONS NORTHERN	B	Unleaded	Plug-In Hybrid	10,232	2,990	6,228	2,117	(6,278)	(873)
Replacement	B2475	07/03/2022	Ford Maverick Hybrid Compact PU	2100-0716	WELDING TRAINING & INSPECTION	B	Unleaded	Non-Plug-In Hybrid	25,488	2,384	17,816	1,689	(7,672)	(694)
Replacement	B2476	01/06/2024	Ford Maverick Hybrid Compact PU	2100-0024	FIELD COLLECTIONS	B	Unleaded	Non-Plug-In Hybrid	16,618	5,915	11,101	3,685	(5,517)	(2,230)
Replacement	B2478	05/29/2022	Ford Maverick Hybrid Compact PU	2100-3457	CUSTOMER SERVICES FIELD STAFF MA	B	Unleaded	Non-Plug-In Hybrid	12,322	1,172	9,446	907	(2,876)	(280)
Replacement	B2479	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Plug-In Hybrid	521	152	298	67	(224)	(55)
Replacement	B2480	01/07/2024	Ford Maverick Hybrid Compact PU	2100-3889	FIELD SERVICES SAFETY SUPPORT	B	Unleaded	Non-Plug-In Hybrid	7,728	889	4,716	597	(3,012)	(292)
Replacement	B2483	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0091	NE C&O-ELECT OH	B	Unleaded	Plug-In Hybrid	8,523	1,071	4,459	533	(4,064)	(537)
Replacement	B2484	11/11/2023	Mitsubishi Outlander SUV PHEV	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Unleaded	Plug-In Hybrid	3,417	385	2,813	308	(646)	(76)
Replacement	B2485	11/12/2023	Mitsubishi Outlander SUV PHEV	2100-0172	GAS TRANS - PIPELINE	B	Unleaded	Plug-In Hybrid	23,618	5,529	16,639	4,073	(6,980)	(1,455)
Replacement	B2489	11/13/2023	Mitsubishi Outlander SUV PHEV	2100-0035	ELECTRIC METER TEST	B	Unleaded	Plug-In Hybrid	18,477	5,754	12,117	4,054	(6,360)	(1,400)
Replacement	B2490	11/14/2023	Mitsubishi Outlander SUV PHEV	2100-0114	ORANGE CO CONST & OPS-ELEC	B	Unleaded	Plug-In Hybrid	7,833	562	4,411	319	(3,421)	(243)
Replacement	B2491	07/26/2024	Chevy Bolt EUV	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Unleaded	Electric	10,190	868	-	-	(10,190)	(868)
Replacement	B2492	11/15/2023	Mitsubishi Outlander SUV PHEV	2100-3616	EDO - MAJOR PROJECTS	B	Unleaded	Plug-In Hybrid	146	45	91	32	(55)	(14)
Replacement	B2494	07/19/2024	Chevy Bolt EUV											

San Diego Gas & Electric Company

2024 GRC - REVISED

Non-Shared Service Workpapers

EMISSIONS REDUCTION CALCULATIONS
ORDERED AND PLANNED

New Unit #	Old Unit #	Est. Delivery Date	New Unit Description	Cost Center	CC Description	Unit Status	Old Fuel Type	New Fuel Type	2021 Old Unit Total Emissions	2021 Old Unit DAC Emissions	New Vehicle Est. Total Annual Emissions	New Vehicle Est. Annual DAC Emissions	Total Est. Emissions Savings	Total Est. DAC Emissions Savings
Replacement	B2516	07/16/2024	Chevy Bolt EUV	2100-3851	SUNRISE ENVIRONMENTAL	B	Unleaded	Electric	6,452	3,097	-	-	(6,452)	(3,097)
Replacement	B2517	07/21/2024	Chevy Bolt EUV	2100-4093	LEAKAGE MITIGATION SOUTH	B	Unleaded	Electric	28,481	10,613	-	-	(28,481)	(10,613)
Replacement	B2521	03/31/2023	Chevy Bolt	2100-3685	ENVIRONMENTAL OPERATIONS	B	Unleaded	Electric	6,294	1,904	-	-	(6,294)	(1,904)
Replacement	B2522	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0091	NE C&O-ELECT OH	B	Unleaded	Plug-In Hybrid	12,645	2,254	9,944	1,624	(3,701)	(630)
Replacement	B2525	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-3753	CUSTOMER SERVICE METER ACCESS	B	Unleaded	Plug-In Hybrid	6,688	1,057	3,082	497	(3,606)	(561)
Replacement	B2527	11/18/2023	Mitsubishi Outlander SUV PHEV	2100-3768	LOCATE & MARK- SOUTH	B	Unleaded	Plug-In Hybrid	4,996	747	3,233	454	(1,764)	(294)
Replacement	B2528	11/19/2023	Mitsubishi Outlander SUV PHEV	2100-0234	SYSTEM PROTECTION MAINTENANCE	B	Unleaded	Plug-In Hybrid	1,026	217	646	143	(380)	(73)
Replacement	B2532	08/02/2024	Ford Maverick Hybrid Compact PU	2100-3625	LEAK MITIGATION	B	Unleaded	Non-Plug-In Hybrid	30,440	5,524	13,790	2,628	(16,650)	(2,806)
Replacement	B2533	11/20/2023	Mitsubishi Outlander SUV PHEV	2100-0091	NE C&O-ELECT OH	B	Unleaded	Plug-In Hybrid	12,975	1,404	5,841	598	(7,133)	(896)
Replacement	B2534	11/21/2023	Mitsubishi Outlander SUV PHEV	2100-0112	PROJECT MGMT ORANGE COUNTY	B	Unleaded	Plug-In Hybrid	549	63	462	63	(87)	0
Replacement	B2537	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0204	FIELD COLLECTIONS	B	Unleaded	Plug-In Hybrid	10,662	2,125	6,737	1,433	(3,945)	(692)
Replacement	B2562	10/29/2022	Mitsubishi Outlander SUV PHEV	2100-0136	NORTHEAST C&O SORT ORDER TEAM	B	Unleaded	Plug-In Hybrid	2,564	175	1,272	93	(1,291)	(83)
Replacement	B2563	10/30/2022	Mitsubishi Outlander SUV PHEV	2100-0091	NE C&O-ELECT OH	B	Unleaded	Plug-In Hybrid	2,738	291	1,132	100	(1,606)	(150)
Replacement	B2564	10/31/2023	Mitsubishi Outlander SUV PHEV	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Plug-In Hybrid	61	-	32	-	(29)	-
Replacement	B2565	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	B	Unleaded	Plug-In Hybrid	7,672	2,546	4,794	1,668	(2,878)	(878)
Replacement	B2569	08/08/2024	Ford Maverick Hybrid Compact PU	2100-0107	EASTERN C&O CENTER-GAS	B	Unleaded	Non-Plug-In Hybrid	372	114	227	70	(145)	(44)
Replacement	B2571	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0025	FIELD COLLECTIONS NORTHERN	B	Unleaded	Plug-In Hybrid	26,048	5,906	16,623	3,950	(9,425)	(1,957)
Replacement	B2572	11/22/2023	Mitsubishi Outlander SUV PHEV	2100-0120	DISTRIB STANDARDS & COST MGMT	B	Unleaded	Plug-In Hybrid	21,912	3,497	17,020	2,735	(4,893)	(762)
Replacement	B2573	11/23/2023	Mitsubishi Outlander SUV PHEV	2100-0122	ELECTRIC DISTRIBUTION PLANNING	B	Unleaded	Plug-In Hybrid	670	226	493	171	(177)	(55)
Replacement	B2579	01/08/2024	Ford Maverick Hybrid Compact PU	2100-3116	CLAIMS - SOUTH	B	Unleaded	Non-Plug-In Hybrid	2,004	330	1,418	246	(866)	(83)
Replacement	B2580	01/09/2024	Ford Maverick Hybrid Compact PU	2100-3580	C&I CUST ENGV SVCS	B	Unleaded	Non-Plug-In Hybrid	3,575	879	1,830	455	(1,745)	(424)
Replacement	B2581	01/10/2024	Ford Maverick Hybrid Compact PU	2100-3580	C&I CUST ENGV SVCS	B	Unleaded	Non-Plug-In Hybrid	3,771	2,629	581	(1,142)	(231)	(231)
Replacement	B2582	07/29/2024	Chevy Bolt EUV	2100-0225	CIVIL/STRUCTURE ENGINEERING	B	Unleaded	Electric	6,268	1,727	-	-	(6,268)	(1,727)
Replacement	B2584	01/11/2024	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	3,175	977	654	201	(2,521)	(775)
Replacement	B2585	01/12/2024	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	13,564	6,779	7,779	3,835	(5,785)	(2,944)
Replacement	B2587	07/27/2024	Chevy Bolt EUV	2100-0115	ORANGE CO C&O-GAS	B	Unleaded	Electric	2,784	368	-	-	(2,784)	(368)
Replacement	B2589	08/09/2024	Ford Maverick Hybrid Compact PU	2100-0080	METRO C&O-INSP/PROJ COORD	B	Unleaded	Non-Plug-In Hybrid	10,575	2,352	6,839	1,446	(3,736)	(906)
Replacement	B4052	07/04/2022	Ram eTorque 1/2T Hybrid	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	20,241	1,443	6,785	459	(13,456)	(964)
H0048	B4106	07/06/2022	1T ELECTRIC METER TESTER-ELE	2100-0035	ELECTRIC METER TEST	O	Unleaded	Non-Plug-In Hybrid	1,736	286	918	147	(818)	(130)
Replacement	B4149	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	10,160	5,686	5,320	2,947	(4,840)	(2,739)
Replacement	B4157	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	1,196	2,591	1,196	693	(2,290)	(503)
Replacement	B4175	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	3,161	1,599	1,599	451	(1,563)	(465)
Replacement	B4199	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	4,107	916	2,212	701	(1,895)	(644)
Replacement	B4215	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0640	CUST SVCS FIELD SEASONAL	B	Unleaded	Plug-In Hybrid	4,884	1,397	2,509	725	(2,376)	(672)
Replacement	B4218	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	B	Unleaded	Plug-In Hybrid	1,246	290	735	196	(511)	(104)
Replacement	B4221	10/28/2022	Mitsubishi Outlander SUV PHEV	2100-0640	CUST SVCS FIELD SEASONAL	B	Unleaded	Plug-In Hybrid	7,632	4,661	5,291	3,173	(2,341)	(1,488)
Replacement	B4234	05/15/2023	Mitsubishi Outlander SUV PHEV	2100-0098	NORTHEAST C&O-TROUBLEMAN	B	Unleaded	Plug-In Hybrid	6,972	609	2,676	254	(4,095)	(355)
Replacement	C2037	12/15/2023	eT150 Passenger Van	2100-0200	KEARNY GARAGE	B	Unleaded	Electric	5,792	1,019	-	-	(5,792)	(1,019)
Replacement	C2120	12/15/2024	eT150 Cargo Van	2100-0632	ENVIRONMENTAL LAB	B	Unleaded	Electric	958	125	-	-	(958)	(125)
Replacement	C2233	12/16/2024	eT150 Cargo Van	2100-0223	SUBSTATION ENG & DESIGN	B	Unleaded	Electric	640	99	-	-	(640)	(99)
H0046	C2234	07/04/2022	1T ELECTRIC METER TESTER-ELE	2100-0035	ELECTRIC METER TEST	O	Unleaded	Non-Plug-In Hybrid	21,047	5,414	14,546	3,861	(6,501)	(1,153)
H0049	C2243	07/07/2022	1T ELECTRIC METER TESTER-ELE	2100-0035	ELECTRIC METER TEST	O	Unleaded	Non-Plug-In Hybrid	21,482	1,601	17,562	1,321	(3,920)	(280)
H0044	C2252	07/03/2022	1T ELECTRIC METER TESTER-ELE	2100-0035	ELECTRIC METER TEST	O	Unleaded	Non-Plug-In Hybrid	17,575	14,901	-	-	(2,674)	(320)
Replacement	C2255	12/17/2024	eT150 Cargo Van	2100-0176	GAS INSTRUMENT SHOP	B	Unleaded	Electric	17,355	3,569	-	-	(17,355)	(3,569)
Replacement	C2299	12/15/2024	eT150 Passenger Van	2100-0043	PERFORMANCE SUPPORT	B	Unleaded	Electric	2,371	619	-	-	(2,371)	(619)
Replacement	E2035	12/15/2023	Mitsubishi Outlander SUV PHEV	2100-0223	SUBSTATION ENG & DESIGN	B	Unleaded	Plug-In Hybrid	505	216	303	131	(202)	(86)
Replacement	E2144	05/18/2023	Chevy Bolt EUV	2100-0237	TRANS MAINTENANCE & OPERATIONS	B	Unleaded	Electric	23,001	5,907	-	-	(23,001)	(5,907)
Replacement	E3212	12/15/2023	Mitsubishi Outlander SUV PHEV	2100-0222	TRANSMISSION ENGINEERING	B	Unleaded	Plug-In Hybrid	753	200	404	107	(349)	(92)
Replacement	E3231	05/20/2024	Chevy Bolt EUV	2100-0225	CIVIL/STRUCTURE ENGINEERING	B	Unleaded	Electric	8,207	2,411	-	-	(8,207)	(2,411)
Replacement	E3234	05/22/2024	Chevy Bolt EUV	2100-0222	TRANSMISSION ENGINEERING	B	Unleaded	Electric	3,111	739	-	-	(3,111)	(739)
Replacement	E3235	05/15/2024	Chevy Bolt EUV	2100-3444	C&I PROJECT COORDINATION	B	Unleaded	Electric	413	112	-	-	(413)	(112)
Replacement	E3237	05/16/2024	Chevy Bolt EUV	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Electric	23,449	6,912	-	-	(23,449)	(6,912)
Replacement	E3238	05/17/2024	Chevy Bolt EUV	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Electric	21,996	6,317	-	-	(21,996)	(6,317)
Replacement	E3239	05/19/2024	Chevy Bolt EUV	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Electric	17,018	4,394	-	-	(17,018)	(4,394)
Replacement	E3240	05/19/2024	Chevy Bolt EUV	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Electric	14,667	5,431	-	-	(14,667)	(5,431)
Replacement	E3259	05/23/2024	Chevy Bolt EUV	2100-0023	METER REVENUE PROTECTION	B	Unleaded	Electric	16,418	4,630	-	-	(16,418)	(4,630)
Replacement	E3280	05/24/2024	Chevy Bolt EUV	2100-0228	GRID OPERATIONS	B	Unleaded	Electric	578	201	-	-	(578)	(201)
Replacement	E3272	05/25/2024	Chevy Bolt EUV	2100-3877	SMART GRID PROJECTS	B	Unleaded	Electric	5,563	2,635	-	-	(5,563)	(2,635)
Replacement	E3281	05/26/2024	Chevy Bolt EUV	2100-0122	ELECTRIC DISTRIBUTION PLANNING	B	Unleaded	Electric	5,597	1,406	-	-	(5,597)	(1,406)
Replacement	F2012	08/15/2023	F250 XL Hybrid Service Body	2100-0106	EASTERN C&O CENTER-ELEC	B	Diesel	Non-Plug-In Hybrid	4,029	1,172	2,753	809	(1,276)	(363)
Replacement	F2159	10/15/2023	F350 Service Body	2100-0209	WAREHOUSING & DIS-SOUTH REGIO	B	Diesel	Diesel	4,066	651	4,066	651	-	-
Replacement	F2337	07/05/2022	Ram eTorque 1/2T Hybrid	2100-0091	NE C&O-ELECT OH	B	Diesel	Non-Plug-In Hybrid	1,833	79	1,792	78	(41)	(1)
Replacement	F2559	09/30/2023	F350 XBOX Cover	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	B	Diesel	Diesel	18,360	6,583	18,360	6,583	-	-
Replacement	F2566	10/19/2023	F350 Service Body	2100-0114	ORANGE CO CONST & OPS-ELEC	B	Diesel	Diesel	12,608	1,748	12,608	1,748	-	-
Replacement	F2714	05/29/2023	Ram eTorque 1/2T Hybrid	2100-3761	SDGE F COORDINATION	B	Unleaded	Non-Plug-In Hybrid	31,353	6,874	22,751	5,192	(8,603)	(1,683)
Replacement	F3026	03/02/2024	F150 Lightning	2100-3815	MOBILE BUSINESS SUPPORT	B	Unleaded	Electric	11,580	3,035	-	-	(11,580)	(3,035)
Replacement	F3061	08/04/2023	F350 Service Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Diesel	25,135	6,697	26,232	7,599	1,097	962
Replacement	F3063	08/08/2024	F150 Lightning	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Electric	21,327	5,720	-	-	(21,327)	(5,720)
ED173	F3209	12/31/2022	1/2T ELECTRIC 4X4 CREW, SB, XE	2100-0114	ORANGE CO CONST & OPS-ELEC	O	Unleaded	Electric	21,292	1,821	-	-	(21,292)	(1,821)
Replacement	F3213	08/11/2024	F150 Lightning	2100-0189	FLEET EQUIP OPERATIONS	B	Unleaded	Electric	21,265	3,502	-	-	(21,265)	(3,502)
Replacement	F3214	08/12/2024	F150 Lightning	2100-0137	CONTRACT ADMINISTRATION	B	Unleaded	Electric	311	195	-	-	(311)	(195)
Replacement	F3215	05/23/2023	Ram eTorque 1/2T Hybrid	2100-0140	CONSTR MGMT GAS DIST	B	Unleaded	Non-Plug-In Hybrid	11,993	4,889	9,138	3,657	(2,855)	(1,232)
Replacement	F3216	05/24/2023	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION	B	Unleaded	Non-Plug-In Hybrid	797	109	529	75	(265)	(34)
Replacement	F3217	08/13/202												

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

EMMISSIONS REDUCTION CALCULATIONS
ORDERED AND PLANNED

New Unit #	Old Unit #	Est. Delivery Date	New Unit Description	Cost Center	CC Description	Unit Status	Old Fuel Type	New Fuel Type	2021 Old Unit Total Emissions	2021 Old Unit DAC Emissions	New Vehicle Est. Total Annual Emissions	New Vehicle Est. Annual DAC Emissions	Total Est. Emissions Savings	Total Est. DAC Emissions Savings
Replacement	F3221	05/27/2023	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION	B	Unleaded	Non-Plug-In Hybrid	15,511	3,690	9,911	2,373	(5,601)	(1,316)
Replacement	F3222	08/15/2024	F150 Lighting	2100-4140	CONSTR MGMT GAS DIST	B	Unleaded	Electric	18,693	1,204	-	-	(18,693)	(1,204)
Replacement	F3223	05/28/2023	Ram eTorque 1/2T Hybrid	2100-4140	CONSTR MGMT GAS DIST	B	Unleaded	Non-Plug-In Hybrid	27,322	5,653	22,489	4,607	(4,832)	(1,046)
Replacement	F3224	08/16/2024	F150 Lighting	2100-0166	VEGETATION MGMT PROGRAM ADMIN	B	Unleaded	Electric	8,804	1,814	-	-	(8,804)	(1,814)
Replacement	F3225	07/07/2022	Ram eTorque 1/2T Hybrid	2100-0120	DISTRIB STANDARDS & COST MGMT	B	Unleaded	Non-Plug-In Hybrid	8,503	1,433	5,099	908	(3,404)	(525)
Replacement	F3226	05/15/2023	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION	B	Unleaded	Non-Plug-In Hybrid	10,228	5,134	10,161	4,896	(67)	(238)
Replacement	F3227	05/16/2023	Ram eTorque 1/2T Hybrid	2100-3881	MAJOR PROJECTS - TRANSMISSION	B	Unleaded	Non-Plug-In Hybrid	18,871	7,153	14,002	5,031	(4,868)	(1,222)
Replacement	F3228	08/02/2024	F150 Lighting	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Electric	22,950	6,603	-	-	(22,950)	(6,603)
Replacement	F3229	05/17/2023	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION	B	Unleaded	Non-Plug-In Hybrid	21,756	6,749	16,344	4,693	(6,412)	(2,056)
F0081	F3232	04/15/2022	1/2T PU, 4X4 LB, CREW, HYB	2100-3761	SDGE F COORDINATING	O	Unleaded	Non-Plug-In Hybrid	7,242	2,461	5,673	1,901	(1,569)	(560)
Replacement	F3236	08/29/2024	F150 Lighting	2100-3892	OPERATIONS ENGINEERING	B	Unleaded	Electric	10,374	3,861	-	-	(10,374)	(3,861)
Replacement	F3241	07/08/2022	Ram eTorque 1/2T Hybrid	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Non-Plug-In Hybrid	36,207	12,137	25,380	8,462	(10,827)	(3,675)
Replacement	F3242	08/30/2024	F150 Lighting	2100-0137	CONTRACT ADMINISTRATION	B	Unleaded	Electric	19,039	946	-	-	(19,039)	(946)
Replacement	F3243	08/17/2024	F150 Lighting	2100-3667	SO INL CS DOM NC	B	Unleaded	Electric	4,249	765	-	-	(4,249)	(765)
Replacement	F3244	08/31/2024	F150 Lighting	2100-0034	CUST SVCS FIELD NORTH COAST	B	Unleaded	Electric	21,164	4,579	-	-	(21,164)	(4,579)
Replacement	F3245	08/18/2024	F150 Lighting	2100-4037	GAS EMERGENCY DEPT.	B	Unleaded	Electric	15,740	2,119	-	-	(15,740)	(2,119)
Replacement	F3246	08/03/2024	F150 Lighting	2100-3768	LOCATE & MARK- SOUTH	B	Unleaded	Electric	5,407	2,347	-	-	(5,407)	(2,347)
Replacement	F3248	09/01/2024	F150 Lighting	2100-4037	GAS EMERGENCY DEPT.	B	Unleaded	Electric	9,898	1,408	-	-	(9,898)	(1,408)
Replacement	F3250	09/02/2024	F150 Lighting	2100-0033	CUST SVCS FIELD NORTHEAST	B	Unleaded	Electric	14,833	3,679	-	-	(14,833)	(3,679)
Replacement	F3251	08/19/2024	F150 Lighting	2100-3665	SO INL CS DOM CM	B	Unleaded	Electric	11,020	4,460	-	-	(11,020)	(4,460)
Replacement	F3254	08/27/2024	F150 Lighting	2100-3664	SO INL CS DOM BC	B	Unleaded	Electric	11,578	2,011	-	-	(11,578)	(2,011)
Replacement	F3256	07/09/2022	Ram eTorque 1/2T Hybrid	2100-0114	ORANGE CO CONST & OPS-ELEC	B	Unleaded	Non-Plug-In Hybrid	23,339	1,630	12,758	1,009	(10,581)	(620)
Replacement	F3257	08/19/2024	F150 Lighting	2100-0114	ORANGE CO CONST & OPS-ELEC	B	Unleaded	Electric	5,927	1,568	-	-	(5,927)	(1,568)
Replacement	F3258	07/10/2022	Ram eTorque 1/2T Hybrid	2100-0101	BEACH CITIES C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	17,151	1,792	12,077	1,341	(5,074)	(451)
Replacement	F3261	09/06/2024	F150 Lighting	2100-3568	TECHNICAL SUPERVISOR - SD NORTH	B	Unleaded	Electric	2,088	496	-	-	(2,088)	(496)
Replacement	F3262	09/07/2024	F150 Lighting	2100-0183	TECHNICAL SUPERVISOR - SD SOUTH	B	Unleaded	Electric	7,822	4,787	-	-	(7,822)	(4,787)
Replacement	F3263	08/22/2024	F150 Lighting	2100-3767	LOCATE & MARK - NORTH	B	Unleaded	Electric	13,622	4,398	-	-	(13,622)	(4,398)
Replacement	F3264	05/30/2023	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION	B	Unleaded	Non-Plug-In Hybrid	18,898	3,116	11,696	1,988	(7,202)	(1,148)
Replacement	F3265	08/23/2024	F150 Lighting	2100-3767	LOCATE & MARK - NORTH	B	Unleaded	Electric	30,413	3,728	-	-	(30,413)	(3,728)
F0075	F3266	08/15/2022	1/2T PU, LB, LOCATOR PKG	2100-3768	LOCATE & MARK- SOUTH	O	Unleaded	Unleaded	32,060	7,561	32,060	7,561	-	-
Replacement	F3267	08/24/2024	F150 Lighting	2100-3768	LOCATE & MARK- SOUTH	B	Unleaded	Electric	37,719	5,868	-	-	(37,719)	(5,868)
Replacement	F3268	08/25/2024	F150 Lighting	2100-3768	LOCATE & MARK- SOUTH	B	Unleaded	Electric	18,470	5,123	-	-	(18,470)	(5,123)
Replacement	F3269	08/09/2024	F150 Lighting	2100-3568	TECHNICAL SUPERVISOR - SD NORTH	B	Unleaded	Electric	5,815	513	-	-	(5,815)	(513)
Replacement	F3271	09/08/2024	F150 Lighting	2100-3957	TECH SERVICES - COMPLIANCE	B	Unleaded	Electric	20,927	8,043	-	-	(20,927)	(8,043)
Replacement	F3273	08/26/2024	F150 Lighting	2100-3767	LOCATE & MARK - NORTH	B	Unleaded	Electric	26,306	4,645	-	-	(26,306)	(4,645)
Replacement	F3274	08/09/2024	F150 Lighting	2100-0170	GAS TRANSMISSION - MORENO STA	B	Unleaded	Electric	1,470	82	-	-	(1,470)	(82)
F0083	F3275	04/17/2022	1/2T PU, 4X4 LB, CREW, HYB	2100-3761	SDGE F COORDINATING	O	Unleaded	Non-Plug-In Hybrid	10,251	3,300	7,909	2,539	(2,342)	(761)
Replacement	F3276	08/05/2024	F150 Lighting	2100-3420	GAS TRANS-TECHNICAL SERVICES	B	Unleaded	Electric	15,342	4,364	-	-	(15,342)	(4,364)
Replacement	F3277	09/03/2024	F150 Lighting	2100-0079	METRO C&O-GAS	B	Unleaded	Electric	3,912	1,482	-	-	(3,912)	(1,482)
Replacement	F3278	09/04/2024	F150 Lighting	2100-0079	METRO C&O-GAS	B	Unleaded	Electric	2,882	893	-	-	(2,882)	(893)
Replacement	F3279	09/05/2024	F150 Lighting	2100-3665	SO INL CS DOM CM	B	Unleaded	Electric	15,169	7,305	-	-	(15,169)	(7,305)
Replacement	F3280	07/11/2022	Ford Maverick Hybrid Compact PU	2100-0716	WELDING TRAINING & INSPECTION	B	Unleaded	Non-Plug-In Hybrid	14,459	5,560	11,808	4,467	(2,651)	(1,093)
Replacement	F3282	08/21/2024	F150 Lighting	2100-0107	EASTERN C&O CENTER-GAS	B	Unleaded	Electric	13,241	4,637	-	-	(13,241)	(4,637)
Replacement	F3283	08/01/2024	F150 Lighting	2100-0632	ENVIRONMENTAL LAB	B	Unleaded	Electric	4,037	548	-	-	(4,037)	(548)
Replacement	F3284	08/04/2024	F150 Lighting	2100-0386	NORTH COAST C&O CENTER-ELEC	B	Unleaded	Electric	20,844	2,161	-	-	(20,844)	(2,161)
Replacement	F3285	07/12/2022	Ram eTorque 1/2T Hybrid	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	27,007	4,677	18,644	3,306	(8,362)	(1,371)
Replacement	F3286	07/13/2022	Ram eTorque 1/2T Hybrid	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	28,501	5,857	17,762	3,914	(10,739)	(1,943)
Replacement	F3287	09/10/2024	F150 Lighting	2100-3957	TECH SERVICES - COMPLIANCE	B	Unleaded	Electric	6,916	3,247	-	-	(6,916)	(3,247)
Replacement	F3288	09/11/2024	F150 Lighting	2100-0183	TECHNICAL SUPERVISOR - SD SOUTH	B	Unleaded	Electric	1,535	337	-	-	(1,535)	(337)
Replacement	F3289	09/12/2024	F150 Lighting	2100-3568	TECHNICAL SUPERVISOR - SD NORTH	B	Unleaded	Electric	3,933	1,142	-	-	(3,933)	(1,142)
Replacement	F3299	08/07/2024	F150 Lighting	2100-4037	GAS EMERGENCY DEPT.	B	Unleaded	Electric	20,969	3,759	-	-	(20,969)	(3,759)
Replacement	F3307	05/19/2023	Ram eTorque 1/2T Hybrid	2100-3419	PI CONSTRUCT SDG&E	B	Unleaded	Non-Plug-In Hybrid	21,729	4,017	16,073	2,518	(5,656)	(1,499)
F0188	F3309	12/31/2022	1/2T ELECTRIC 4X4 CREW SB XE	2100-0235	SUBSTATION CONST & MAINTENANCE	O	Unleaded	Electric	12,042	2,926	-	-	(12,042)	(2,926)
F0078	F3310	08/15/2022	1/2T PU, SB	2100-3767	LOCATE & MARK - NORTH	O	Unleaded	Unleaded	36,536	2,748	36,536	2,748	-	-
Replacement	F3311	08/28/2024	F150 Lighting	2100-4082	PSEP LINE 1600 PROJ MANAGEMENT T	B	Unleaded	Electric	5,383	700	-	-	(5,383)	(700)
Replacement	F3322	07/15/2022	Ram eTorque 1/2T Hybrid	2100-0137	CONTRACT ADMINISTRATION	B	Unleaded	Non-Plug-In Hybrid	30,533	8,480	26,623	3,771	(3,910)	(1,209)
Replacement	F3335	09/13/2024	F150 Lighting	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Electric	25,393	7,568	-	-	(25,393)	(7,568)
Replacement	F3338	09/30/2023	F550 Service Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Diesel	49,039	19,860	50,331	20,761	1,292	901
Replacement	F3349	08/08/2024	F150 Lighting	2100-3881	MAJOR PROJECTS - TRANSMISSION	B	Unleaded	Electric	21,439	3,104	-	-	(21,439)	(3,104)
Replacement	F3364	06/01/2023	Ram eTorque 1/2T Hybrid	2100-0114	ORANGE CO CONST & OPS-ELEC	B	Unleaded	Non-Plug-In Hybrid	29,917	11,780	24,327	9,949	(5,591)	(1,831)
Replacement	F3369	07/16/2022	Ram eTorque 1/2T Hybrid	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	12,809	1,211	11,208	1,060	(1,601)	(151)
Replacement	F3372	08/10/2024	F150 Lighting	2100-3768	LOCATE & MARK- SOUTH	B	Unleaded	Electric	24,965	6,963	-	-	(24,965)	(6,963)
F0076	F3386	08/15/2022	1/2T PU, 4X4, LB, XBOX	2100-3768	LOCATE & MARK- SOUTH	O	Unleaded	Unleaded	25,112	7,310	25,112	7,310	-	-
Replacement	F3390	05/20/2023	Ram eTorque 1/2T Hybrid	2100-3881	MAJOR PROJECTS - TRANSMISSION	B	Unleaded	Non-Plug-In Hybrid	78,922	46,070	56,114	31,822	(20,788)	(14,248)
Replacement	F3393	07/17/2022	Ram eTorque 1/2T Hybrid	2100-3874	DIRECTOR MAJOR PROJECTS	B	Unleaded	Non-Plug-In Hybrid	17,779	2,824	12,727	2,065	(5,052)	(739)
ED127	F3394	04/01/2022	1/2T AWD MID SUV, PLUG IN HYB	2100-0137	CONTRACT ADMINISTRATION	O	Unleaded	Plug-In Hybrid	3,975	1,175	3,140	930	(835)	(245)
Replacement	F3398	05/21/2023	Ram eTorque 1/2T Hybrid	2100-3881	MAJOR PROJECTS - TRANSMISSION	B	Unleaded	Non-Plug-In Hybrid	32,780	845	20,002	584	(12,778)	(261)
Replacement	F3399	07/18/2022	Ram eTorque 1/2T Hybrid	2100-3881	MAJOR PROJECTS - TRANSMISSION	B	Unleaded	Non-Plug-In Hybrid	29,396	5,522	21,380	3,951	(8,017)	(1,571)
Replacement	F3421	07/19/2022	Ram eTorque 1/2T Hybrid	2100-3881	MAJOR PROJECTS - TRANSMISSION	B	Unleaded	Non-Plug-In Hybrid	35,519	5,570	24,278	4,032	(11,241)	(1,539)
Replacement	F3427	07/20/2022	Ram eTorque 1/2T Hybrid	2100-3881	MAJOR PROJECTS - TRANSMISSION	B	Unleaded	Non-Plug-In Hybrid	52,827	26,187	40,463	18,191	(12,364)	(7,995)
Replacement	F3428	03/10/2024	F150 Lighting	2100-3768	LOCATE & MARK- SOUTH	B	Unleaded	Electric	6,269	1,737	-	-	(6,269)	(1,737)
F0076	F3429	08/15/2022	1/2T PU, LB, LOCATOR PKG	2100-3768	LOCATE & MARK- SOUTH	O	Unleaded	Unleaded	19,649	6,130	19,649	6,130	-	-
Replacement	F3440	06/03/2023	Ram eTorque 1/2T Hybrid	2100-3768	LOCATE & MARK- SOUTH	B	Unleaded	Non-Plug-In Hybrid	4,430	619	3,314	393	(2,116)	(226)
F0171	F3447	12/31/2022	1/2T ELECTRIC 4X4 CREW, SB, XE	2100-0243	PERFORMANCE SUPPORT	O	Unleaded	Electric	4,013	435	-	-	(4,013)	(435)
F0172	F3449	12/31/2022	1/2T ELECTRIC 4X4 CREW, SB, XE	2100-0077	METRO C&O-ELECTRIC OH	O	Unleaded	Electric	800	363	-	-	(800)	(363)
Replacement	F3450	07/21/2022	Ford Maverick Hybrid Compact PU	2100-0716	WELDING TRAINING & INSPECTION	B	Unleaded	Non-Plug-In Hybrid	12,606	4,614	9,450	3,512	(3,157)	(1,102)
Replacement	F3455	05/22/2023	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	23,526	5,656	11,951	2,879	(11,575)	(2,777)
F0170	F3456	12/31/2022	1/2T ELECTRIC 4X4 CREW, SB, XE	2100-0043	PERFORMANCE SUPPORT	O	Unleaded	Electric	2,212	316	-	-	(2,212)	(316)

SDG&E FLEET SVCS./Exh No:SDG&E-22-WP-R/Witness: A. Alvarez
Page 82 of 197

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

San Diego Gas & Electric Company

2024 GRC - REVISED

Non-Shared Service Workpapers

EMMISSIONS REDUCTION CALCULATIONS
ORDERED AND PLANNED

New Unit #	Old Unit #	Est. Delivery Date	New Unit Description	Cost Center	CC Description	Unit Status	Old Fuel Type	New Fuel Type	2021 Old Unit Total Emissions	2021 Old Unit DAC Emissions	New Vehicle Est. Total Annual Emissions	New Vehicle Est. Annual DAC Emissions	Total Est. Emissions Savings	Total Est. DAC Emissions Savings
Replacement	F3459	03/11/2024	F150 Lighting	2100-3768	LOCATE & MARK- SOUTH	B	Unleaded	Electric	10,269	8,524	-	-	(1,745)	(1,745)
H0052	F3461	06/30/2022	1/2T VAN MARK & LOCATE	2100-3768	LOCATE & MARK- SOUTH	O	Unleaded	Unleaded	18,076	4,865	18,076	4,865	-	(13,211)
H0053	F3462	06/30/2022	1/2T VAN MARK & LOCATE	2100-3768	LOCATE & MARK- SOUTH	O	Unleaded	Unleaded	15,986	3,889	15,986	3,889	-	(12,097)
F0079	F3464	08/15/2022	1/2T PU, LB, LOCATOR PKG	2100-3768	LOCATE & MARK- SOUTH	O	Unleaded	Unleaded	20,557	6,147	20,557	6,147	-	(14,410)
H0055	F3466	06/30/2022	1/2T VAN MARK & LOCATE	2100-3768	LOCATE & MARK- SOUTH	O	Unleaded	Unleaded	17,134	4,182	17,134	4,182	-	(12,952)
F0077	F3467	08/15/2022	1/2T PU, LB, LOCATOR PKG	2100-3767	LOCATE & MARK- NORTH	O	Unleaded	Unleaded	9,632	2,021	9,632	2,021	-	(7,611)
H0056	F3469	06/30/2022	1/2T VAN MARK & LOCATE	2100-3767	LOCATE & MARK- NORTH	O	Unleaded	Unleaded	20,200	5,241	20,200	5,241	-	(14,959)
H0054	F3470	06/30/2022	1/2T VAN MARK & LOCATE	2100-3767	LOCATE & MARK- NORTH	O	Unleaded	Unleaded	8,536	1,728	8,536	1,728	-	(6,808)
Replacement	F3471	03/03/2024	F150 Lighting	2100-0083	METRO C&O-ENGR	B	Unleaded	Electric	10,452	5,952	-	-	(4,500)	(4,500)
Replacement	F3472	03/04/2024	F150 Lighting	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Electric	22,100	6,458	-	-	(15,642)	(15,642)
Replacement	F3473	03/05/2024	F150 Lighting	2100-0189	FLEET EQUIP OPERATIONS	B	Unleaded	Electric	6,968	1,670	-	-	(5,298)	(5,298)
Replacement	F3477	03/12/2024	F150 Lighting	2100-0077	METRO C&O-ELECTRIC OH	B	Unleaded	Electric	19,538	5,166	-	-	(14,372)	(14,372)
Replacement	F3478	03/13/2024	F150 Lighting	2100-0077	METRO C&O-ELECTRIC OH	B	Unleaded	Electric	918	287	-	-	(631)	(631)
Replacement	F3479	07/22/2022	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	35,088	11,677	16,347	5,553	(18,740)	(13,194)
Replacement	F3480	03/08/2024	F150 Lighting	2100-0214	SAFETY HEALTH & EMERGENCY SERV	B	Unleaded	Electric	8,194	817	-	-	(7,377)	(7,377)
Replacement	F3481	03/07/2024	F150 Lighting	2100-0079	METRO C&O-GAS	B	Unleaded	Electric	14,577	8,932	-	-	(5,645)	(5,645)
Replacement	F3485	02/18/2024	F150 Lighting	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Electric	8,219	1,170	-	-	(7,049)	(7,049)
Replacement	F3486	02/19/2024	F150 Lighting	2100-0166	VEGETATION MGMT PROGRAM ADMIN	B	Unleaded	Electric	10	-	-	-	(9)	(9)
Replacement	F3487	02/20/2024	F150 Lighting	2100-0737	PALOMAR ENERGY CENTER	B	Unleaded	Electric	9,417	2,316	-	-	(7,101)	(7,101)
Replacement	F3490	02/21/2024	F150 Lighting	2100-0023	METER REVENUE PROTECTION	B	Unleaded	Electric	3,487	737	-	-	(2,750)	(2,750)
Replacement	F3491	02/22/2024	F150 Lighting	2100-0023	METER REVENUE PROTECTION	B	Unleaded	Electric	6,717	1,796	-	-	(4,921)	(4,921)
Replacement	F3492	02/23/2024	F150 Lighting	2100-0093	NORTHEAST C&O-GAS	B	Unleaded	Electric	10,837	989	-	-	(9,848)	(9,848)
Replacement	F3493	03/08/2024	F150 Lighting	2100-3966	FACILITIES NO REGION	B	Unleaded	Electric	9,944	2,318	-	-	(7,626)	(7,626)
Replacement	F3495	07/23/2022	Ram eTorque 1/2T Hybrid	2100-0101	BEACH CITIES C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	23,171	3,201	16,471	2,296	(6,700)	(4,405)
Replacement	F3496	07/24/2022	Ram eTorque 1/2T Hybrid	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Electric	7,562	2,078	-	-	(5,484)	(5,484)
Replacement	F3497	07/24/2022	Ram eTorque 1/2T Hybrid	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	10,993	1,500	7,068	939	(3,925)	(2,054)
Replacement	F3498	07/25/2022	Ram eTorque 1/2T Hybrid	2100-3939	ERO CONSTRUCTION	B	Unleaded	Non-Plug-In Hybrid	7,629	2,303	5,621	1,685	(2,007)	(617)
Replacement	F3499	07/26/2022	Ram eTorque 1/2T Hybrid	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	B	Unleaded	Non-Plug-In Hybrid	14,660	4,100	8,004	2,342	(6,656)	(4,258)
Replacement	F3501	02/25/2024	F150 Lighting	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Electric	15,031	4,123	-	-	(10,908)	(10,908)
Replacement	F3502	07/27/2022	Ram eTorque 1/2T Hybrid	2100-0090	NORTHEAST CONSTRUCTION & OPER	B	Unleaded	Non-Plug-In Hybrid	10,980	901	5,582	459	(5,399)	(441)
Replacement	F3504	07/28/2022	Ram eTorque 1/2T Hybrid	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	17,923	1,091	9,633	586	(8,290)	(505)
F0167	F3505	12/31/2022	1/2T ELECTRIC 4X4 CREW SB XE	2100-0077	METRO C&O-ELECTRIC OH	O	Unleaded	Electric	17,515	8,197	-	-	(9,318)	(9,318)
Replacement	F3506	02/26/2024	F150 Lighting	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	B	Unleaded	Electric	13,104	3,444	-	-	(9,660)	(9,660)
Replacement	F3507	07/30/2022	Ram eTorque 1/2T Hybrid	2100-3652	T&D TECH ASSESS MGT	B	Unleaded	Non-Plug-In Hybrid	25,178	6,262	17,552	4,290	(7,626)	(3,972)
Replacement	F3509	07/31/2022	Ram eTorque 1/2T Hybrid	2100-0108	C&O SERVICES-MTN EMPIRE	B	Unleaded	Non-Plug-In Hybrid	14,774	3,671	11,139	2,676	(3,635)	(995)
Replacement	F3510	08/01/2022	Ram eTorque 1/2T Hybrid	2100-0108	C&O SERVICES-MTN EMPIRE	B	Unleaded	Non-Plug-In Hybrid	244	78	156	28	(188)	(27)
Replacement	F3511	02/29/2024	F150 Lighting	2100-3609	TECHNICAL SERVICES	B	Unleaded	Electric	969	-	-	-	(969)	(969)
Replacement	F3512	03/09/2024	F150 Lighting	2100-0210	WAREHOUSING & DIS-NORTH REGIO	B	Unleaded	Electric	3,608	1,895	-	-	(1,713)	(1,713)
Replacement	F3514	08/02/2022	Ram eTorque 1/2T Hybrid	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	22,190	4,205	17,319	3,249	(4,941)	(1,641)
Replacement	F3516	02/27/2024	F150 Lighting	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Electric	1,125	236	-	-	(889)	(889)
Replacement	F3518	02/28/2024	F150 Lighting	2100-0106	EASTERN C&O CENTER-ELEC	B	Unleaded	Electric	19,194	4,722	-	-	(14,472)	(14,472)
Replacement	F3522	03/01/2024	F150 Lighting	2100-3609	TECHNICAL SERVICES	B	Unleaded	Electric	3,175	564	-	-	(2,611)	(2,611)
Replacement	F3523	02/15/2024	F150 Lighting	2100-0236	TRANSMISSION CONST & MAINT	B	Unleaded	Electric	15,097	4,251	-	-	(10,846)	(10,846)
Replacement	F3524	02/16/2024	F150 Lighting	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Electric	4,192	762	-	-	(3,430)	(3,430)
Replacement	F3525	02/17/2024	F150 Lighting	2100-0171	PIPELINE OPERATIONS	B	Unleaded	Electric	5,478	1,346	-	-	(4,132)	(4,132)
F0130	F3527	07/15/2022	3/4T PU, 4X4, LB, XCAB, UTILITY R	2100-0236	TRANSMISSION CONST & MAINT	O	Unleaded	Unleaded	16,801	5,529	-	-	(11,272)	(11,272)
F0131	F3528	07/15/2022	3/4T PU, 4X4, LB, XCAB, UTILITY R	2100-0236	TRANSMISSION CONST & MAINT	O	Unleaded	Unleaded	27,041	7,959	-	-	(19,082)	(19,082)
F0132	F3529	07/15/2022	3/4T PU, 4X4, LB, XCAB, UTILITY R	2100-0236	TRANSMISSION CONST & MAINT	O	Unleaded	Unleaded	21,310	5,035	-	-	(16,275)	(16,275)
Replacement	F3530	08/15/2023	F250 XL Hybrid Service Body	2100-0203	FLEET ASSET MANAGEMENT	B	Unleaded	Non-Plug-In Hybrid	6,936	977	4,404	629	(2,532)	(348)
Replacement	F3533	08/15/2023	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	36,254	7,154	19,814	3,924	(16,440)	(12,230)
Replacement	F3534	08/15/2023	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	33,782	7,140	21,211	4,502	(12,571)	(8,639)
Replacement	F3535	08/15/2023	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	42,822	9,845	26,316	6,170	(16,506)	(13,675)
Replacement	F3537	08/15/2023	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	31,396	7,617	19,729	4,853	(11,666)	(8,764)
Replacement	F3538	10/05/2024	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	35,299	7,704	20,755	4,875	(14,544)	(11,824)
Replacement	F3539	10/07/2024	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	28,847	6,120	15,888	3,387	(12,959)	(9,460)
Replacement	F3540	08/15/2023	F250 XL Hybrid Service Body	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	31,330	7,689	18,101	4,524	(13,229)	(10,155)
Replacement	F3541	10/08/2024	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	30,970	6,600	18,148	3,807	(12,822)	(9,063)
Replacement	F3542	10/09/2024	F250 XL Hybrid XBOX Cover	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Non-Plug-In Hybrid	37,592	9,607	23,014	6,042	(14,578)	(11,536)
Replacement	F3543	10/17/2024	F250 XL Hybrid XBOX Cover	2100-0102	BEACH CITIES C&O CENTER-GAS	B	Unleaded	Non-Plug-In Hybrid	6,855	1,382	4,332	895	(2,523)	(1,628)
Replacement	F3544	10/18/2024	F250 XL Hybrid XBOX Cover	2100-0079	METRO C&O-GAS	B	Unleaded	Non-Plug-In Hybrid	16,032	10,025	10,402	6,350	(5,630)	(3,675)
Replacement	F3545	12/01/2024	F250 XL Hybrid Gas Meter Upfl	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Non-Plug-In Hybrid	24,243	4,955	14,206	2,950	(10,037)	(7,005)
Replacement	F3547	10/10/2024	F250 XL Hybrid XBOX Cover	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	9,879	1,629	6,652	1,146	(3,227)	(2,081)
Replacement	F3548	10/19/2024	F250 XL Hybrid XBOX Cover	2100-0093	NORTHEAST C&O-GAS	B	Unleaded	Non-Plug-In Hybrid	10,117	1,992	7,381	1,425	(2,736)	(1,311)
Replacement	F3549	12/12/2024	F250 XL Hybrid Service Body	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	19,001	1,612	10,914	933	(8,087)	(6,719)
Replacement	F3550	12/13/2024	F250 XL Hybrid Service Body	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	20,484	1,461	10,598	755	(9,886)	(7,060)
Replacement	F3551	10/13/2024	F250 XL Hybrid XBOX Cover	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	22,318	1,705	12,210	937	(10,108)	(7,680)
Replacement	F3553	10/11/2024	F250 XL Hybrid XBOX Cover	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Unleaded	Non-Plug-In Hybrid	31,380	2,318	15,413	1,118	(15,967)	(12,262)
Replacement	F3555	12/02/2024	F250 XL Hybrid Gas Meter Upfl	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Non-Plug-In Hybrid	17,613	2,772	11,062	1,770	(6,551)	(4,941)
Replacement	F3556	10/01/2024	F250 XL Hybrid XBOX Cover	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	25,722	2,068	12,562	1,020	(13,160)	(10,140)
Replacement	F3557	10/02/2024	F250 XL Hybrid XBOX Cover	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	21,664	2,198	11,874	1,197	(9,790)	(7,593)
Replacement	F3561	10/03/2024	F250 XL Hybrid XBOX Cover	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	24,103	2,811	13,180	1,534	(10,923)	(8,389

San Diego Gas & Electric Company

2024 GRC - REVISED

Non-Shared Service Workpapers

EMMISSIONS REDUCTION CALCULATIONS
ORDERED AND PLANNED

New Unit #	Old Unit #	Est. Delivery Date	New Unit Description	Cost Center	CC Description	Unit Status	Old Fuel Type	New Fuel Type	2021 Old Unit Total Emissions	2021 Old Unit DAC Emissions	New Vehicle Est. Total Annual Emissions	New Vehicle Est. Annual DAC Emissions	Total Est. Emissions Savings	Total Est. DAC Emissions Savings	
Replacement	F3595	10/15/2024	F250 XL Hybrid XBOX Cover	2100-0031	CUST SVCS FIELD EASTERN	B	Unleaded	Non-Plug-In Hybrid	29,468	4,603	21,729	3,218	(7,739)	(1,935)	
Replacement	F3597	12/03/2024	F250 XL Hybrid Gas Meter Upf1	2100-0032	CUST SVCS FIELD METRO	B	Unleaded	Non-Plug-In Hybrid	2,183	1,496	1,182	804	(1,000)	(682)	
Replacement	F3598	12/04/2024	F250 XL Hybrid Gas Meter Upf1	2100-0032	CUST SVCS FIELD METRO	B	Unleaded	Non-Plug-In Hybrid	31,796	15,807	17,408	8,642	(14,388)	(7,166)	
Replacement	F3599	12/05/2024	F250 XL Hybrid Gas Meter Upf1	2100-0034	CUST SVCS FIELD NORTH COAST	B	Unleaded	Non-Plug-In Hybrid	40,444	3,971	23,052	2,325	(16,992)	(1,646)	
Replacement	F3611	12/06/2024	F250 XL Hybrid Gas Meter Upf1	2100-0032	CUST SVCS FIELD METRO	B	Unleaded	Non-Plug-In Hybrid	10,574	3,904	5,791	2,130	(4,783)	(1,774)	
Replacement	F3633	12/07/2024	F250 XL Hybrid Gas Meter Upf1	2100-4038	GAS REGIONAL OPS CONSTR	B	Unleaded	Non-Plug-In Hybrid	19,234	4,564	13,715	3,030	(5,519)	(1,534)	
Replacement	F3634	12/08/2024	F250 XL Hybrid Gas Meter Upf1	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Non-Plug-In Hybrid	21,493	5,458	11,818	3,004	(9,675)	(2,454)	
Replacement	F3635	12/09/2024	F250 XL Hybrid Gas Meter Upf1	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Non-Plug-In Hybrid	24,392	4,234	15,417	2,731	(8,974)	(1,502)	
Replacement	F3636	10/05/2024	F250 XL Hybrid XBOX Cover	2100-0077	METRO C&O-ELECTRIC OH	B	Unleaded	Non-Plug-In Hybrid	20,569	12,355	9,527	5,745	(11,041)	(6,610)	
Replacement	F3637	10/12/2024	F250 XL Hybrid XBOX Cover	2100-0710	FACILITIES NO REGION	B	Unleaded	Non-Plug-In Hybrid	28,427	3,480	16,407	2,081	(12,020)	(1,399)	
Replacement	F3638	04/25/2022	3/4T PUJ 4X4 SB XCAB	2100-0236	TRANSMISSION CONST & MAINT	O	Unleaded	Unleaded	34,436	7,809	34,436	-	-	-	
Replacement	F0091	F3639	04/25/2022	3/4T PUJ 4X4 SB XCAB	2100-0236	TRANSMISSION CONST & MAINT	O	Unleaded	Unleaded	14,280	3,665	14,280	-	-	-
Replacement	F0099	F3640	04/25/2022	3/4T PUJ 4X4 SB XCAB	2100-0236	TRANSMISSION CONST & MAINT	O	Unleaded	Unleaded	1,864	140	1,864	-	-	-
Replacement	F0090	F3641	04/25/2022	3/4T PUJ 4X4 SB XCAB	2100-0236	TRANSMISSION CONST & MAINT	O	Unleaded	Unleaded	35,998	4,848	35,998	-	-	-
Replacement	F0092	F3642	04/25/2022	3/4T PUJ 4X4 SB XCAB	2100-0236	TRANSMISSION CONST & MAINT	O	Unleaded	Unleaded	37,116	10,049	37,116	-	-	-
Replacement	F3678	10/20/2023	F350 Service Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Diesel	37,422	15,245	42,480	18,140	5,057	2,895	
Replacement	F3679	10/21/2023	F350 Service Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Diesel	25,273	8,426	26,306	9,475	932	1,049	
Replacement	F3698	09/14/2024	F150 Lighting	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Electric	14,099	4,096	-	-	(14,099)	(4,096)	
Replacement	F3751	12/10/2024	F250 XL Hybrid Gas Meter Upf1	2100-0031	CUST SVCS FIELD EASTERN	B	Unleaded	Non-Plug-In Hybrid	23,707	7,895	13,070	4,344	(10,637)	(3,550)	
Replacement	F3774	09/15/2024	F150 Lighting	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Electric	43,961	11,225	-	-	(43,961)	(11,225)	
Replacement	F3784	08/15/2023	F250 XL Hybrid Service Body	2100-3881	MAJOR PROJECTS - TRANSMISSION	B	Bi-Fuel CNG	Non-Plug-In Hybrid	24,815	5,743	18,603	4,250	(6,212)	(1,492)	
Replacement	F0084	F3797	04/18/2022	1/2T PUJ 4X4 LB CREW, HYB	2100-3761	SDGE F COORDINATION	O	Unleaded	Non-Plug-In Hybrid	14,005	1,381	10,154	1,009	(3,851)	(373)
Replacement	F3798	12/11/2024	F250 XL Hybrid Gas Meter Upf1	2100-0176	GAS INSTRUMENT SHOP	B	Dedicated CNG	Non-Plug-In Hybrid	39,296	6,194	25,150	3,956	(14,147)	(2,238)	
Replacement	F3800	06/15/2023	Ram eTorque 1/2T Hybrid Utility Body	2100-0203	FLEET ASSET MANAGEMENT	B	Diesel	Non-Plug-In Hybrid	3,195	684	1,972	423	(1,222)	(261)	
Replacement	F3801	06/15/2023	Ram eTorque 1/2T Hybrid Utility Body	2100-0203	FLEET ASSET MANAGEMENT	B	Diesel	Non-Plug-In Hybrid	2,887	1,104	1,525	594	(1,361)	(507)	
Replacement	F3837	04/19/2023	F250 XL Hybrid Service Body	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	B	Diesel	Non-Plug-In Hybrid	10,746	3,086	6,868	2,318	(3,880)	(1,368)	
Replacement	F3838	10/17/2023	F350 Service Body	2100-0043	PERFORMANCE SUPPORT	B	Diesel	Diesel	7,265	1,872	7,265	1,872	-	-	
Replacement	F3843	05/15/2023	F350 XBOX Cover	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Unleaded	Diesel	17,763	5,866	21,709	3,846	-	-	
Replacement	F3844	10/18/2023	F350 Service Body	2100-0737	PALOMAR ENERGY CENTER	B	Unleaded	Diesel	7,665	1,912	10,970	2,778	3,305	866	
Replacement	F3857	08/15/2023	F250 XL Hybrid Gas Meter Upf1	2100-0031	CUST SVCS FIELD EASTERN	B	Unleaded	Non-Plug-In Hybrid	12,827	3,579	7,266	1,907	(5,561)	(1,581)	
Replacement	F3924	07/15/2023	F250 XL Hybrid Side Bins	2100-0176	GAS INSTRUMENT SHOP	B	Unleaded	Non-Plug-In Hybrid	27,462	5,137	18,023	3,394	(9,439)	(1,742)	
Replacement	F3925	02/15/2023	F350 XBOX Cover	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	B	Unleaded	Diesel	28,399	2,842	36,795	3,686	8,396	845	
Replacement	F3935	04/15/2024	F350 4x4 LB XBOX Cover	2100-0106	EASTERN C&O CENTER-ELEC	B	Diesel	Diesel	8,516	2,259	8,516	2,259	-	-	
Replacement	F3938	02/15/2023	F350 XBOX Cover	2100-0189	FLEET EQUIP OPERATIONS	B	Diesel	Diesel	20,356	4,903	20,356	4,903	-	-	
Replacement	F3939	04/16/2024	F350 4x4 LB XBOX Cover	2100-0189	FLEET EQUIP OPERATIONS	B	Diesel	Diesel	15,499	3,731	15,499	3,731	-	-	
Replacement	F3941	04/18/2024	F350 4x4 LB XBOX Cover	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Diesel	Diesel	23,633	1,330	23,633	1,330	-	-	
Replacement	F3942	11/15/2023	F350 Catholic Prot Upf1	2100-0034	CUST SVCS FIELD NORTH COAST	B	Diesel	Diesel	18,429	2,331	18,429	2,331	-	-	
Replacement	F3943	11/15/2023	F350 Catholic Prot Upf1	2100-0031	CUST SVCS FIELD EASTERN	B	Diesel	Diesel	2,414	749	2,414	749	-	-	
Replacement	F3945	03/16/2024	F350 Service Body	2100-0709	FACIL SD SO REGION	B	Diesel	Diesel	18,810	9,012	18,810	9,012	-	-	
Replacement	F3946	05/16/2023	F250 XL Hybrid Service Body	2100-0172	GAS TRANS - PIPELINE	B	Diesel	Non-Plug-In Hybrid	33,622	9,538	21,172	6,004	(12,450)	(3,534)	
Replacement	F3947	06/17/2024	F350 Service Body	2100-0176	GAS INSTRUMENT SHOP	B	Diesel	Diesel	17,192	4,843	17,192	4,843	-	-	
Replacement	F3950	04/19/2024	F350 4x4 LB XBOX Cover	2100-0210	WAREHOUSING & DIS-NORTH REGIO	B	Unleaded	Diesel	5,191	887	6,246	1,080	1,054	193	
Replacement	F3951	05/16/2023	F250 XL Hybrid Service Body	2100-0172	GAS TRANS - PIPELINE	B	Unleaded	Non-Plug-In Hybrid	33,534	7,771	21,905	4,303	(11,629)	(2,377)	
Replacement	F3954	01/15/2024	F250 XL Hybrid Gas Meter Upf1	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Non-Plug-In Hybrid	26,165	4,640	15,012	2,681	(11,153)	(1,959)	
Replacement	F3958	01/16/2024	F250 XL Hybrid Gas Meter Upf1	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Non-Plug-In Hybrid	6,546	2,199	4,259	1,409	(2,287)	(789)	
Replacement	F3959	01/17/2024	F250 XL Hybrid Gas Meter Upf1	2100-0034	CUST SVCS FIELD NORTH COAST	B	Unleaded	Non-Plug-In Hybrid	23,901	4,210	15,221	2,795	(8,680)	(1,495)	
Replacement	F3961	01/18/2024	F250 XL Hybrid Gas Meter Upf1	2100-0032	CUST SVCS FIELD METRO	B	Unleaded	Non-Plug-In Hybrid	7,945	4,299	4,589	2,433	(3,355)	(1,786)	
Replacement	F3967	04/20/2024	F350 4x4 LB XBOX Cover	2100-0120	DISTRIB STANDARDS & COST MGMT	B	Unleaded	Diesel	1,968	626	1,920	639	(49)	13	
Replacement	F3969	07/15/2024	F250 XL Hybrid Traffic Control Upf1	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	46,547	18,544	21,065	8,593	(25,481)	(9,952)	
Replacement	F3970	07/16/2024	F250 XL Hybrid Traffic Control Upf1	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	42,476	20,112	18,768	8,857	(23,708)	(11,256)	
Replacement	F3971	07/17/2024	F250 XL Hybrid Traffic Control Upf1	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	28,523	16,934	13,457	8,071	(15,066)	(6,863)	
Replacement	F3972	07/18/2024	F250 XL Hybrid Traffic Control Upf1	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	25,445	1,976	11,794	873	(13,651)	(1,103)	
Replacement	F3973	07/19/2024	F250 XL Hybrid Traffic Control Upf1	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	22,772	2,599	10,987	1,219	(11,785)	(1,380)	
Replacement	F3974	07/20/2024	F250 XL Hybrid Traffic Control Upf1	2100-3927	TRAFFIC CONTROL NORTH	B	Unleaded	Non-Plug-In Hybrid	25,155	5,343	10,297	1,925	(14,858)	(3,418)	
Replacement	F3975	07/21/2024	F250 XL Hybrid Traffic Control Upf1	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	38,924	21,683	15,691	8,857	(23,232)	(12,826)	
Replacement	F3976	07/22/2024	F250 XL Hybrid Traffic Control Upf1	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	29,464	13,019	14,386	6,507	(15,078)	(6,512)	
Replacement	F3977	07/23/2024	F250 XL Hybrid Traffic Control Upf1	2100-3927	TRAFFIC CONTROL NORTH	B	Unleaded	Non-Plug-In Hybrid	53,528	8,675	26,199	4,025	(27,329)	(4,650)	
Replacement	F3978	07/24/2024	F250 XL Hybrid Traffic Control Upf1	2100-3928	TRAFFIC CONTROL SOUTH	B	Unleaded	Non-Plug-In Hybrid	15,095	1,385	6,777	586	(8,319)	(799)	
Replacement	F3984	01/19/2024	F250 XL Hybrid Gas Meter Upf1	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Non-Plug-In Hybrid	24,505	2,942	13,233	1,594	(11,271)	(1,349)	
Replacement	F3986	01/20/2024	F250 XL Hybrid Gas Meter Upf1	2100-0032	CUST SVCS FIELD METRO	B	Unleaded	Non-Plug-In Hybrid	19,018	6,262	12,358	4,250	(6,659)	(2,312)	
Replacement	F3990	01/21/2024	F250 XL Hybrid Gas Meter Upf1	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Non-Plug-In Hybrid	27,839	6,526	15,000	3,518	(12,839)	(3,008)	
Replacement	F3991	01/22/2024	F250 XL Hybrid Gas Meter Upf1	2100-0034	CUST SVCS FIELD NORTH COAST	B	Unleaded	Non-Plug-In Hybrid	33,500	5,380	21,909	3,556	(11,591)	(1,824)	
Replacement	F3997	01/23/2024	F250 XL Hybrid Gas Meter Upf1	2100-0034	CUST SVCS FIELD NORTH COAST	B	Unleaded	Non-Plug-In Hybrid	24,927	1,959	14,530	1,161	(10,397)	(798)	
Replacement	F3998	01/24/2024	F250 XL Hybrid Gas Meter Upf1	2100-0034	CUST SVCS FIELD NORTH COAST	B	Unleaded	Non-Plug-In Hybrid	9,207	5,689	5,689	1,472	(3,518)	(932)	
Replacement	F4196	F4196	07/15/2022	3/4T PUJ 4X4 LB XCAB UTILITY R	2100-2023	FLEET ASSET MANAGEMENT	O	Unleaded	Unleaded	2,521	553	2,485	507	(36)	(47)
Replacement	F4200	04/19/2023	F250 XL Hybrid Service Body	2100-0236	TRANSMISSION CONST & MAINT	B	Diesel	Non-Plug-In Hybrid	13,463	3,020	8,626	1,890	(4,837)	(1,130)	
Replacement	F4206	05/16/2023	F250 XL Hybrid Service Body	2100-0172	GAS TRANS - PIPELINE	B	Diesel	Non-Plug-In Hybrid	36,319	4,234	24,080	2,806	(12,239)	(1,428)	
Replacement	F4223	02/15/2023	F250 XL Hybrid Service Body	2100-0091	NE C&O-ELECT OH	B	Unleaded	Non-Plug-In Hybrid	30,628	3,588	16,192	1,897	(14,436)	(1,691)	
Replacement	F4410	08/15/2023	F250 XL Hybrid Service Body	2100-0077	METRO C&O-ELECTRIC OH	B	Diesel	Non-Plug-In Hybrid	7,153	3,770	7,242	3,814	(89)	44	
Replacement	H1627	06/15/2023	T350 w th Upf1	2100-41											

San Diego Gas & Electric Company

2024 GRC - REVISED

Non-Shared Service Workpapers

EMMISSIONS REDUCTION CALCULATIONS
ORDERED AND PLANNED

New Unit #	Old Unit #	Est. Delivery Date	New Unit Description	Cost Center	CC Description	Unit Status	Old Fuel Type	New Fuel Type	2021 Old Unit Total Emissions	2021 Old Unit DAC Emissions	New Vehicle Est. Total Annual Emissions	New Vehicle Est. Annual DAC Emissions	Total Est. Emissions Savings	Total Est. DAC Emissions Savings
H0040	H3652	03/22/2022	1T RELAY TECH VAN	2100-0234	SYSTEM PROTECTION MAINTENANCE	O	Diesel	Non-Plug-In Hybrid	20,771	7,024	19,351	6,556	(1,420)	(468)
Replacement	H3688	12/02/2024	T350 w th Upfit	2100-0207	TELECOMMUNICATIONS	B	Unleaded	Diesel	33,423	8,542	30,918	8,205	(2,506)	(337)
H0050	H3689	07/08/2022	1T ELECTRIC METER TESTER-ELE	2100-0035	ELECTRIC METER TEST	O	Unleaded	Non-Plug-In Hybrid	29,319	11,632	17,665	6,982	(11,654)	(4,650)
Replacement	H3691	07/03/2022	1T ELECTRIC METER TESTER-ELE	2100-0035	ELECTRIC METER TEST	O	Unleaded	Non-Plug-In Hybrid	30,247	7,194	21,204	5,361	(9,043)	(1,833)
H0045	H3802	12/15/2023	T350 w th Upfit	2100-4100	ELECT CONT TECH	B	Diesel	Diesel	11,092	3,009	11,092	3,009	-	-
Replacement	H3839	12/01/2023	T350 w th Upfit	2100-0033	CUST SVCS FIELD NORTHEAST	B	Diesel	Diesel	16,183	3,469	16,183	3,469	-	-
Replacement	H3845	12/15/2023	T350 w th Upfit	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Diesel	Diesel	14,813	4,235	13,106	3,817	(1,706)	(418)
H0144	H3911	06/01/2022	3/4T Appliance MECHANIC VAN H	2100-0030	CUST SVCS FIELD BEACH CITIES	O	Unleaded	Non-Plug-In Hybrid	17,587	2,619	12,022	1,915	(5,565)	(704)
Replacement	H3912	12/01/2023	T350 w th Upfit	2100-0032	CUST SVCS FIELD METRO	B	Unleaded	Diesel	13,796	7,127	13,330	6,850	(466)	(277)
Replacement	H3913	12/01/2023	T350 w th Upfit	2100-0031	CUST SVCS FIELD EASTERN	B	Unleaded	Diesel	14,550	5,418	12,647	4,322	(1,903)	(1,097)
Replacement	H3914	12/01/2023	T350 w th Upfit	2100-0034	CUST SVCS FIELD NORTH COAST	B	Unleaded	Diesel	20,838	1,594	19,394	1,458	(1,444)	(136)
Replacement	H3915	12/01/2023	T350 w th Upfit	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Diesel	27,063	9,745	22,554	8,162	(4,509)	(1,583)
Replacement	H3931	12/01/2023	T350 w th Upfit	2100-0030	CUST SVCS FIELD BEACH CITIES	B	Unleaded	Diesel	29,243	5,537	30,567	5,784	1,325	247
Replacement	H3933	12/20/2023	F550 40' Aerial	2100-4100	ELECT CONT TECH	B	Unleaded	Diesel	12,270	2,819	10,903	2,510	(1,367)	(309)
Replacement	H3934	12/21/2023	F550 40' Aerial	2100-4100	ELECT CONT TECH	B	Unleaded	Diesel	3,896	971	3,435	873	(461)	(98)
Replacement	H3948	12/01/2023	T350 w th Upfit	2100-0034	CUST SVCS FIELD NORTH COAST	B	Unleaded	Diesel	20,947	2,914	19,620	2,753	(1,327)	(161)
Replacement	H3949	05/01/2024	4T350 Upfit	2100-0032	CUST SVCS FIELD METRO	B	Unleaded	Electric	23,168	13,839	-	-	(23,168)	(13,839)
Replacement	H4187	12/15/2023	T350 w th Upfit	2100-0234	SYSTEM PROTECTION MAINTENANCE	B	Diesel	Diesel	18,999	3,589	16,999	3,589	-	-
Replacement	H4522	03/31/2023	F550 Utility Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Diesel	Diesel	21,402	7,557	21,402	7,557	-	-
Replacement	H4523	03/31/2023	F550 Utility Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Diesel	Diesel	647	136	647	136	-	-
Replacement	H4524	03/31/2023	F550 Utility Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Diesel	Diesel	30,370	8,587	30,370	8,587	-	-
Replacement	H4525	03/31/2023	F550 Utility Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Diesel	Diesel	1,287	264	1,287	264	-	-
Replacement	H4526	03/31/2023	F550 Utility Body	2100-0235	SUBSTATION CONST & MAINTENANCE	B	Diesel	Diesel	4,061	1,109	4,061	1,109	-	-
Replacement	H4531	06/15/2023	Freightliner M2 Comb Upfit	2100-0106	EASTERN C&O CENTER-ELEC	B	Diesel	Diesel	14,322	1,800	14,322	1,800	-	-
Replacement	H4532	06/16/2023	Freightliner M2 Comb Upfit	2100-0077	METRO C&O-ELECTRIC OH	B	Diesel	Diesel	25,379	14,849	25,379	14,849	-	-
Replacement	H4533	06/17/2023	Freightliner M2 Comb Upfit	2100-0086	NORTH COAST C&O CENTER-ELEC	B	Diesel	Diesel	22,006	1,817	22,006	1,817	-	-
Replacement	H4623	08/15/2023	F250 XL Hybrid Service Body	2100-0237	TRANS MAINTENANCE & OPERATIONS	B	Unleaded	Non-Plug-In Hybrid	19,710	3,404	15,605	2,748	(4,105)	(656)
Replacement	J3531	10/15/2024	F550 Stakebed	2100-0114	ORANGE CO CONST & OPS-ELEC	B	Diesel	Diesel	19,218	1,581	19,218	1,581	-	-
J0150	J3567	12/31/2024	4X4 ELECT TROUBLE AER	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	67,047	17,680	67,047	17,680	-	-
J0085	J3568	02/15/2023	4X4 ELECT TROUBLE AER	2100-0089	NORTH COAST C&O-TROUBLEMEN	O	Diesel	Diesel	5,651	1,443	5,651	1,443	-	-
J0151	J3571	12/31/2024	4X4 ELECT TROUBLE AER	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	25,447	11,974	25,447	11,974	-	-
J0094	J3572	02/18/2023	4X4 ELECT TROUBLE AER	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	Diesel	Diesel	45,651	6,489	45,651	6,489	-	-
J0155	J3573	12/31/2024	4X4 ELECT TROUBLE AER	2100-0117	ORANGE CO C&O-TROUBLEMEN	O	Diesel	Diesel	49,216	12,745	49,216	12,745	-	-
J0156	J3583	12/31/2024	4X4 ELECT TROUBLE AER	2100-0116	ORANGE CO C&O ENCS & OPS	O	Diesel	Diesel	38,420	6,454	39,420	6,454	-	-
J0095	J3584	02/17/2023	4X4 ELECT TROUBLE AER	2100-0089	NORTH COAST C&O-TROUBLEMEN	O	Diesel	Diesel	30,046	4,242	30,046	4,242	-	-
J0096	J3586	02/18/2023	4X4 ELECT TROUBLE AER	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	Diesel	Diesel	29,124	5,290	29,124	5,290	-	-
J0152	J3588	12/31/2024	4X4 ELECT TROUBLE AER	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	39,006	16,566	39,006	16,566	-	-
J0097	J3589	02/19/2023	4X4 ELECT TROUBLE AER	2100-0089	NORTH COAST C&O-TROUBLEMEN	O	Diesel	Diesel	29,377	5,756	29,377	5,756	-	-
Replacement	J3590	12/31/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	27,753	12,099	27,753	12,099	-	-
J0103	J3591	02/20/2023	4X4 ELECT TROUBLE AER	2100-0089	NORTH COAST C&O-TROUBLEMEN	O	Diesel	Diesel	43,654	13,580	43,654	13,580	-	-
J0157	J3593	12/31/2024	4X4 ELECT TROUBLE AER	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	Diesel	Diesel	21,085	3,634	21,085	3,634	-	-
J0098	J3612	02/21/2023	4X4 ELECT TROUBLE AER	2100-0089	NORTH COAST C&O-TROUBLEMEN	O	Diesel	Diesel	42,965	6,062	42,965	6,062	-	-
J0104	J3613	02/22/2023	4X4 ELECT TROUBLE AER	2100-0098	NORTHEAST C&O-TROUBLEMEN	O	Diesel	Diesel	28,185	3,326	28,185	3,326	-	-
J0099	J3614	02/23/2023	4X4 ELECT TROUBLE AER	2100-0098	NORTHEAST C&O-TROUBLEMEN	O	Diesel	Diesel	40,299	3,743	40,299	3,743	-	-
J0164	J3615	12/31/2024	4X4 ELECT TROUBLE AER	2100-0110	EASTERN C&O TROUBLEMEN	O	Diesel	Diesel	21,653	5,355	21,653	5,355	-	-
J0106	J3616	02/24/2023	4X4 ELECT TROUBLE AER	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	O	Diesel	Diesel	44,635	32,639	44,635	32,639	-	-
J0111	J3617	03/03/2023	4X4 ELECT TROUBLE AER	2100-0108	C&O SERVICES-MTN EMPIRE	O	Diesel	Diesel	48,469	34,672	48,469	34,672	-	-
J0107	J3618	02/26/2023	4X4 ELECT TROUBLE AER	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	46,240	18,873	46,240	18,873	-	-
J0108	J3620	02/27/2023	4X4 ELECT TROUBLE AER	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	14,241	3,239	14,241	3,239	-	-
J0158	J3621	12/31/2024	4X4 ELECT TROUBLE AER	2100-0098	NORTHEAST C&O-TROUBLEMEN	O	Diesel	Diesel	33,175	2,943	33,175	2,943	-	-
Replacement	J3624	12/12/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0091	NE C&O-ELECT OH	B	Diesel	Diesel	10,107	962	10,107	962	-	-
Replacement	J3625	12/13/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	B	Diesel	Diesel	38,741	16,448	38,741	16,448	-	-
J0109	J3626	02/28/2023	4X4 ELECT TROUBLE AER	2100-0110	EASTERN C&O TROUBLEMEN	O	Diesel	Diesel	40,142	8,659	40,142	8,659	-	-
J0072	J4001	12/31/2022	MD GAS METER TRUCK	2100-0030	CUST SVCS FIELD BEACH CITIES	O	Diesel	Diesel	9,607	729	9,607	729	-	-
J4612	J4003	12/31/2022	1T GAS SERV TRUCK	2100-0171	PIPELINE OPERATIONS	O	Diesel	Diesel	35	0	35	0	-	-
H047	J4009	07/05/2022	1T ELECTRIC METER TESTER-ELE	2100-0035	ELECTRIC METER TEST	O	Diesel	Non-Plug-In Hybrid	7,744	1,424	5,044	940	(2,700)	(484)
J0012	J4021	06/30/2022	1 1/2T GAS REG TECH TRUCK	2100-0171	PIPELINE OPERATIONS	O	Diesel	Diesel	48,853	11,618	48,853	11,618	-	-
Replacement	J4022	12/31/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0084	METRO C&O-TROUBLEMEN	B	E-PTO DIESEL	Diesel	50,756	13,927	52,340	15,766	1,584	1,839
Replacement	J4024	12/03/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0110	EASTERN C&O TROUBLEMEN	B	E-PTO DIESEL	Diesel	16,973	4,353	22,544	7,263	5,572	2,910
Replacement	J4026	12/03/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0098	NORTHEAST C&O-TROUBLEMEN	B	E-PTO DIESEL	Hydrogen Fuel-Cell	44,361	5,586	-	-	(44,361)	(5,586)
Replacement	J4027	12/04/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0110	EASTERN C&O TROUBLEMEN	B	E-PTO DIESEL	Diesel	24,630	7,849	28,349	8,550	3,719	701
J0013	J4029	06/30/2022	1 1/2T GAS REG TECH TRUCK	2100-0171	PIPELINE OPERATIONS	O	Diesel	Diesel	41,877	9,985	41,877	9,985	-	-
Replacement	J4030	12/05/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0098	NORTHEAST C&O-TROUBLEMEN	B	E-PTO DIESEL	Hydrogen Fuel-Cell	32,675	1,664	-	-	(32,675)	(1,664)
J0015	J4044	06/30/2022	1 1/2T GAS REG TECH TRUCK	2100-0171	PIPELINE OPERATIONS	O	Diesel	Diesel	31,096	10,531	31,096	10,531	-	-
Replacement	J4045	12/06/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0104	BEACH CITIES C&O-TROUBLEMEN	B	E-PTO DIESEL	Diesel	22,999	5,279	28,176	6,211	5,177	732
Replacement	J4046	12/07/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0110	EASTERN C&O TROUBLEMEN	B	E-PTO DIESEL	Diesel	68,761	12,472	73,743	13,960	4,982	1,689
Replacement	J4047	12/08/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0104	BEACH CITIES C&O-TROUBLEMEN	B	E-PTO DIESEL	Diesel	30,272	4,642	37,147	4,766	6,875	1,233
Replacement	J4050	12/31/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0108	C&O SERVICES-MTN EMPIRE	B	E-PTO DIESEL	Diesel	57,125	38,963	61,798	41,876	4,674	2,913
Replacement	J4058	12/31/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0110	EASTERN C&O TROUBLEMEN	B	Diesel	Diesel	33,916	8,002	33,916	8,002	-	-
Replacement	J4059	12/09/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0098	NORTHEAST C&O-TROUBLEMEN	B	E-PTO DIESEL	Diesel	17,831	1,262	18,907	1,658	1,076	376
J0159	J4061	12/31/2024	4X4 ELECT TROUBLE AER	2100-0098	NORTHEAST C&O-TROUBLEMEN	O	Diesel	Diesel	30,376	3,528	30,376	3,528	-	

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

EMMISSIONS REDUCTION CALCULATIONS
ORDERED AND PLANNED

New Unit #	Old Unit #	Est. Delivery Date	New Unit Description	Cost Center	CC Description	Unit Status	Old Fuel Type	New Fuel Type	2021 Old Unit Total Emissions	2021 Old Unit DAC Emissions	New Vehicle Est. Total Annual Emissions	New Vehicle Est. Annual DAC Emissions	Total Est. Emissions Savings	Total Est. DAC Emissions Savings
Replacement	J4170	06/15/2023	F450 Haz Waste Serv Body	2100-0190	HAZARDOUS MATERIAL MGMT	B	Unleaded	Diesel	33,767	4,214	35,654	4,531	1,887	317
Replacement	J4178	06/15/2023	F450 Haz Waste Serv Body	2100-0190	HAZARDOUS MATERIAL MGMT	B	Unleaded	Diesel	63,313	8,204	58,711	7,554	(4,602)	(650)
Replacement	J4179	07/15/2023	F550 Gas Assist Uplift	2100-0079	METRO C&O-GAS	B	Diesel	Diesel	5,033	3,260	5,033	3,260	-	-
Replacement	J4180	06/15/2023	F450 Haz Waste Serv Body	2100-0190	HAZARDOUS MATERIAL MGMT	B	Unleaded	Diesel	33,008	4,592	34,102	4,845	1,095	254
Replacement	J4181	07/15/2023	F550 Gas Assist Uplift	2100-0079	METRO C&O-GAS	B	Diesel	Diesel	8,199	4,908	8,199	4,908	-	-
Replacement	J4182	06/15/2023	F450 Haz Waste Serv Body	2100-0190	HAZARDOUS MATERIAL MGMT	B	Unleaded	Diesel	7,925	1,133	7,506	1,063	(418)	(70)
Replacement	J4183	06/15/2023	F450 Haz Waste Serv Body	2100-0190	HAZARDOUS MATERIAL MGMT	B	Unleaded	Diesel	52,165	6,027	49,226	5,709	(2,939)	(318)
Replacement	J4238	07/15/2023	F550 Stake Truck	2100-0209	WAREHOUSING & DIS-SOUTH REGIO	B	Diesel	Diesel	7,346	2,646	7,346	2,646	-	-
Replacement	J4243	07/15/2023	F550 Gas Assist Uplift	2100-0079	METRO C&O-GAS	B	Diesel	Diesel	7,112	3,340	7,112	3,340	-	-
Replacement	J4244	07/15/2023	F550 Stake Truck	2100-0173	SHOPS SERVICES	B	Diesel	Diesel	3,618	651	3,618	651	-	-
Replacement	J4245	07/15/2023	F550 Stake Truck	2100-0077	METRO C&O-ELECTRIC OH	B	Diesel	Diesel	5,415	2,990	5,415	2,990	-	-
Replacement	J4285	12/31/2024	4X4 ELECT TROUBLE AER	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	17,802	6,993	17,802	6,993	-	-
Replacement	J4284	06/15/2023	F450 Haz Waste Serv Body	2100-0035	ELECTRIC METER TEST	B	Unleaded	Diesel	2,155	838	1,785	654	(369)	(184)
H0051	J4285	07/09/2022	1T ELECTRIC METER TESTER-ELE	2100-0035	ELECTRIC METER TEST	O	Unleaded	Non-Plug-In Hybrid	13,815	1,886	9,651	1,316	(4,164)	(570)
J0016	J4293	03/20/2022	1 1/2T GAS REG TECH TRUCK	2100-0171	PIPELINE OPERATIONS	O	Unleaded	Diesel	34,346	10,589	29,719	9,278	(4,627)	(1,312)
J0017	J4295	03/20/2022	1 1/2T GAS REG TECH TRUCK	2100-0171	PIPELINE OPERATIONS	O	Unleaded	Diesel	36,002	10,531	27,651	8,162	(8,351)	(2,369)
J0102	J4297	03/04/2023	4X4 ELECT TROUBLE AER	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	Diesel	Diesel	80,894	7,809	80,894	7,809	-	-
J0160	J4298	12/31/2024	4X4 ELECT TROUBLE AER	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	Diesel	Diesel	35,169	4,330	35,169	4,330	-	-
J0161	J4299	12/31/2024	4X4 ELECT TROUBLE AER	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	49,757	19,792	49,757	19,792	-	-
J0162	J4300	12/31/2024	4X4 ELECT TROUBLE AER	2100-0084	METRO C&O-TROUBLEMEN	O	Diesel	Diesel	38,825	19,596	38,825	19,596	-	-
Replacement	J4301	12/31/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0084	METRO C&O-TROUBLEMEN	B	Diesel	Diesel	48,754	15,095	48,754	15,095	-	-
J0163	J4302	12/31/2024	4X4 ELECT TROUBLE AER	2100-0098	NORTHEAST C&O-TROUBLEMEN	O	Diesel	Diesel	25,759	2,625	25,759	2,625	-	-
Replacement	J4303	12/31/2024	F550 4x4 Trouble Truck 37' Aerial	2100-0117	ORANGE CO C&O-TROUBLEMEN	B	Diesel	Diesel	35,646	8,019	35,646	8,019	-	-
J0154	J4304	12/31/2024	4X4 ELECT TROUBLE AER	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	O	Diesel	Diesel	22,432	5,058	22,432	5,058	-	-
J0165	J4305	12/31/2024	4X4 ELECT TROUBLE AER	2100-0104	BEACH CITIES C&O-TROUBLEMEN	O	Diesel	Diesel	21,334	2,922	21,334	2,922	-	-
J0105	J4306	03/05/2023	4X4 ELECT TROUBLE AER	2100-0117	ORANGE CO C&O-TROUBLEMEN	O	Diesel	Diesel	54,157	26,821	54,157	26,821	-	-
Replacement	L3522	09/15/2023	Chevy 6500 Gas Crew Uplift	2100-3730	GAS, LOCTRS, PROJ MGT	B	Diesel	Diesel	744	53	744	53	-	-
L5086	L4518	11/17/2022	4X4 MECH ELECT CONST TRUCK	2100-0086	NORTH COAST C&O CENTER-ELEC	O	Diesel	Diesel	2,262	426	2,262	426	-	-
L5087	L4518	11/19/2022	4X4 MECH ELECT CONST TRUCK	2100-0091	NE C&O-ELECT OH	O	Diesel	Diesel	9,847	1,207	9,847	1,207	-	-
L5088	L4520	11/29/2022	4X4 MECH ELECT CONST TRUCK	2100-0099	NORTHEAST C&O-RAMONA SATELLITE	O	Diesel	Diesel	23,862	8,986	23,862	8,986	-	-
Replacement	L4527	12/20/2023	Intl 7400 Line Assist	2100-0106	EASTERN C&O CENTER-ELEC	B	Diesel	Diesel	928	495	928	495	-	-
J0138	L4529	11/01/2022	4X4 LT DUTY AERIAL LIFT	2100-0235	SUBSTATION CONST & MAINTENANCE	O	Diesel	Diesel	16,580	4,409	16,580	4,409	-	-
Replacement	L4543	12/01/2024	F550 Altec 55' Aerial	2100-0234	SYSTEM PROTECTION MAINTENANCE	B	Diesel	Diesel	43,124	10,106	43,124	10,106	-	-
Replacement	L5001	08/15/2023	Intl 7400 45 Derrick	2100-0043	PERFORMANCE SUPPORT	B	E-PTO DIESEL	Diesel	10	39	-	29	-	-
Replacement	L5002	08/15/2023	Intl 7400 55' Aerial	2100-0043	PERFORMANCE SUPPORT	B	E-PTO DIESEL	Diesel	329	82	1,238	134	808	52
Replacement	L5005	12/20/2023	Freightliner eM2 4X2 Tractor	2100-0189	FLEET EQUIP OPERATIONS	B	Diesel	Electric	10,348	2,119	-	-	(10,348)	(2,119)
Replacement	L5007	12/20/2022	Freightliner M2 4x2 Tractor	2100-0189	FLEET EQUIP OPERATIONS	B	Diesel	Diesel	11,019	2,115	11,019	2,115	-	-
Replacement	L5008	12/20/2022	Freightliner M2 4x2 Tractor	2100-3850	OPERATIONS & PROJECT MGT TRAININ	B	Diesel	Diesel	11,507	2,544	11,507	2,544	-	-
L5102	L5040	03/31/2022	4X4 HD STAKE TRUCK W/CRAN	2100-0189	FLEET EQUIP OPERATIONS	O	Diesel	Diesel	8,733	1,986	8,733	1,986	-	-
Replacement	L5502	06/30/2023	Intl 5600 Dump Bed	2100-0236	TRANSMISSION CONST & MAINT	B	Diesel	Diesel	1,759	352	1,759	352	-	-

Total Emissions Reduction: Total DAC Emissions reductions (3,026,201) (738,863)
Total Percent Reduction from Total DAC Percent Reduction from 20: -12%

Equivalents
1,373 Metric Tons of CO2
22,697 tree seedlings grown for 10 years
1,624 acres of U.S. forest in one year

San Diego Gas & Electric Company

2024 GRC - REVISED

Non-Shared Service Workpapers

Vehicle #	Major Category	distance_miles	distance_miles	idling_time_hr	idling_time_hr	co2_while_idling	co2_while_idling	pounds_co2	gallons_per_gallon	gallon_per_gallon	2021 EMISSIONS		2021 EMISSIONS		total_emissions	rank	REPLACEMENTS	Old Vehicle Fuel	New Vehicle Fuel	New Vehicle Est. cost	New Vehicle Est. Annual CO2 Emissions											
											net DAC	net DAC	emissions DAC	emissions DAC																		
A1500	A	2 39.380357	1.62277778	19.5877778	19.5877778	0.5892	1.026	1.661	0.33	19.592	0.79	0.0302312	1009.88172	0	1.9	5503	3.19	807	32.3	30.96	1013.67035	1.77	89.29	2.9	90.85571	1171	TRUE	Non-Plug-In Hybrid	Electric	0	0	
A1501	A	501.680625	2.05222222	12.9	12.9	0.8175	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Plug-In Hybrid	Electric	0	0			
A1502	A	180.238175	1.72613889	17.2613889	17.2613889	0.6666	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Dedicated CNG	Electric	0	0			
A1506	A	1 6 810961	9.33	10.5031111	10.5031111	0.5975	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Dedicated CNG	Electric	0	0			
A1510	A	326.07 5 0	969.03	5.00555556	5.00555556	1.7789	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1516	A	199.795 90	185.12	6.18	6.18	0.5027778	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1526	A	307.159903	2.18603778	10.1922222	10.1922222	0.852666	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Dedicated CNG	Electric	0	0			
A1532	A	2521.589168	15.267162	3.62	3.62	0.69	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1558	A	380.519252	2.29616126	1.28138889	1.28138889	72.659	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1561	A	2.70207698	583.97	0.9178	0.9178	0.852666	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1563	A	802.953268	15.267162	3.62	3.62	0.69	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1565	A	1 65.11196	7.27122	16.25	16.25	0.77552778	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1566	A	0 117.30505	0 13.1	5.27778	5.27778	0.73318956	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1571	A	16.1572097	66.630018	12.778	12.778	0.73318956	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1571	A	15 6.851095	16.3628902	13.63	13.63	0.722222	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1581	A	2903.116119	878.200628	818.382778	818.382778	98.827778	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1582	A	93.38886	978.778789	30.692222	30.692222	1.333333	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1589	A	586.215138	887.959613	1 8 350556	1.76.122222	0.732	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1590	A	68 1 109	2762.2	5.115	5.115	0.81166667	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1591	A	79 378 197	312.620976	10.0575	10.0575	68.2780556	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1597	A	2881.537668	1277.5	6 8	6 8	10.1919722	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1598	A	1597.15719	8208.52	13.8	13.8	0.972222	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1620	A	1267.1557	6087.165503	12.287222	12.287222	0.977778	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1625	A	1537.650	6396.707579	88.8183333	88.8183333	118.885	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1626	A	230.919197596	21.4662	0.51833333	0.51833333	11.69	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1651	A	2660.66866	873.81	9.08388889	9.08388889	5.2527778	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Non-Plug-In Hybrid	Electric	0	0			
A1652	A	389.7283127	790.9336	9 8055556	15.2811111	0.60397067	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Plug-In Hybrid	Electric	0	0			
A1653	A	600.2711368	1027.91368	3.222222	3.222222	0.7319368	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Plug-In Hybrid	Electric	0	0			
A1655	A	1275.070	18.9182392	0	0	0.73555556	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Plug-In Hybrid	Electric	0	0			
B1015	B	881.001 27	1 9.05329	6.91333333	6.91333333	3.75659	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Unreleased	an-Plug-In Hybrid	Electric	26	2.3569	6	688.050529
B1300	B	80 10.0602	30.90385816	6.13888889	29.3502778	1.009	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Unreleased	an-Plug-In Hybrid	Electric	85	628.67173		
B1317	B	36.81290229	21.4662	0.51833333	0.51833333	11.69	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Unreleased	an-Plug-In Hybrid	Electric	639	21.0026		
B1330	B	2886.72268	1366.261 73	106.858889	78.0602778	1.296	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Unreleased	an-Plug-In Hybrid	Electric	323	239.21637		
B2001	B	78.88 3336	2128.81 66	2 2916667	66.38555556	1.20936 802	1.023	1.638	0.33	19.592	0.79	0.03296982	157.9660385	1290	809	3.096	978	13.6300	350	321	3768855	108.39327	1825.5962	1338	TRUE	Unreleased	an-Plug-In Hybrid	Electric	683	61		
B2012	B	306.19623	15.2820623	11.2625	50.291	1.673	1.023	1.638																								

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: B. Maintenance Operations
Workpaper: VARIOUS

Summary for Category: B. Maintenance Operations

	In 2021\$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
Labor	6,674	6,727	6,912	7,098
Non-Labor	12,119	16,224	17,277	17,945
NSE	0	0	0	0
Total	18,793	22,951	24,189	25,043
FTE	64.2	67.8	69.8	71.8

Workpapers belonging to this Category:

1FS002.000 Maintenance Garage Operations

Labor	6,674	6,727	6,912	7,098
Non-Labor	5,467	6,079	7,148	8,010
NSE	0	0	0	0
Total	12,141	12,806	14,060	15,108
FTE	64.2	67.8	69.8	71.8

1FS002.001 Automotive Fuels

Labor	0	0	0	0
Non-Labor	6,652	10,145	10,129	9,935
NSE	0	0	0	0
Total	6,652	10,145	10,129	9,935
FTE	0.0	0.0	0.0	0.0

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS002.000 - Maintenance Garage Operations

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.000 - Maintenance Garage Operations

Activity Description:

This activity consists of the maintenance and repair costs associated with a fleet of more than 2,100 vehicles and equipment, including represented technician labor, parts, and third-party repair services. In addition to operating a fleet that is properly maintained, this activity also includes compliance with all federal, state, and local environmental, safety and emission regulations.

Forecast Explanations:

Labor - 5-YR Average

The 5-YR average provides the most accurate forecast for this cost category as it is consistent in its operation with fluctuations in labor expense typically resulting from temporary vacancies. Included in this forecast is a total of 4 incremental full-time-equivalent employees in support of a new Fleet Assistant position whose aim is to assist technicians while obtaining on the job training to meet the requirements of industry specific certification programs to become a vehicle technician.

Non-Labor - 5-YR Average

The 5-YR average provides the most accurate forecast for this cost category as it is consistent in its operation with fluctuations in non-labor expense typically resulting from fluctuations in the use of third-party repair services. Costs in this area are prone to some fluctuations due to volatility in commodity prices that directly affect parts and material costs used in the maintenance of fleet vehicles such as tires, vehicle parts, and lubricants. This activity also includes maintenance costs associated with vehicles additions to the Fleet by various operating groups.

NSE - 5-YR Average

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		6,831	6,618	6,584	6,929	6,674	6,727	6,912	7,098	
Non-Labor		5,375	5,602	5,765	5,960	5,467	6,079	7,148	8,010	
NSE		0	0	0	0	0	0	0	0	
Total		12,206	12,220	12,349	12,889	12,141	12,806	14,060	15,108	
FTE		70.8	70.3	66.0	67.6	64.2	67.8	69.8	71.8	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.000 - Maintenance Garage Operations

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	5-YR Average	6,727	6,727	6,727	0	185	371	6,727	6,912	7,098
Non-Labor	5-YR Average	5,634	5,634	5,634	445	1,514	2,376	6,079	7,148	8,010
NSE	5-YR Average	0	0	0	0	0	0	0	0	0
Total		12,361	12,361	12,361	445	1,699	2,747	12,806	14,060	15,108
FTE	5-YR Average	67.8	67.8	67.8	0.0	2.0	4.0	67.8	69.8	71.8

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	431	0	431	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with incremental vehicles from the 1FS001.002 – Replacement Plan and Salvage					
2022	0	11	0	11	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with 1FS001.003 - Vehicle Additions					
2022	0	3	0	3	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with 1FS001.004 – Hydrogen Fuel-Cell Vehicles					
2022 Total	0	445	0	445	0.0	
2023	185	0	0	185	2.0	1-Sided Adj
Explanation:	Six Fleet Maintenance positions were repurposed in 2020 and 2021 to Fleet Assistants, an entry level position meant to allow new technicians to gain the proper experience and certifications through on the job training and testing to enter the trade; these Fleet assistant positions however, per union rules, require direct oversight by a Fleet Technician or Working Foreman and are to assist on jobs as part of on-the-job training. The incremental two (2) Maintenance Technicians in 2023, at \$ 93,000 per year per FTE, are needed to offset lost productivity due to the on-the-job training as well as take on the added workload as vehicles have become more complex and require more labor hours per vehicle to service.					
2023	0	840	0	840	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with 1FS001.003 - Vehicle Additions					
2023	0	664	0	664	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with incremental vehicles from the 1FS001.002 – Replacement Plan and Salvage					
2023	0	10	0	10	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with 1FS001.004 – Hydrogen Fuel-Cell Vehicles					
2023 Total	185	1,514	0	1,699	2.0	
2024	371	0	0	371	4.0	1-Sided Adj

Note: Totals may include rounding differences.

SDG&E/FLEET SVCS./Exh No:SDG&E-22-WP-R/Witness: A. Alvarez

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.000 - Maintenance Garage Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Six Fleet Maintenance positions were repurposed in 2020 and 2021 to Fleet Assistants, an entry level position meant to allow new technicians to gain the proper experience and certifications through on the job training and testing to enter the trade; these Fleet assistant positions however, per union rules, require direct oversight by a Fleet Technician or Working Foreman and are to assist on jobs as part of on-the-job training. The incremental four (4) Maintenance Technicians by TY2024, at \$ 93,000 per year per FTE, are needed to offset lost productivity due to the on-the-job training as well as take on the added workload as vehicles have become more complex and require more labor hours per vehicle to service.					
2024	0	1,509	0	1,509	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with 1FS001.003 - Vehicle Additions					
2024	0	851	0	851	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with incremental vehicles from the 1FS001.002 – Replacement Plan and Salvage					
2024	0	16	0	16	0.0	1-Sided Adj
Explanation:	Incremental Non-Labor maintenance costs associated with incremental vehicles from the 1FS001.002 – Replacement Plan and Salvage					
2024 Total	371	2,376	0	2,747	4.0	

Note: Totals may include rounding differences.

SDG&E/FLEET SVCS./Exh No:SDG&E-22-WP-R/Witness: A. Alvarez

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: B. Maintenance Operations
Category-Sub: 1. Maintenance Operations
Workpaper: 1FS002.000 - Maintenance Garage Operations

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	5,323	5,288	4,982	5,359	5,802
Non-Labor	4,710	5,071	5,295	5,524	5,477
NSE	0	0	0	0	0
Total	10,033	10,359	10,277	10,884	11,280
FTE	59.8	59.0	51.5	52.0	55.0
Adjustments (Nominal \$) **					
Labor	6	4	461	521	0
Non-Labor	18	18	68	6	-10
NSE	0	0	0	0	0
Total	24	22	528	527	-10
FTE	0.9	1.5	5.5	6.2	0.0
Recorded-Adjusted (Nominal \$)					
Labor	5,329	5,292	5,443	5,880	5,802
Non-Labor	4,728	5,089	5,362	5,530	5,467
NSE	0	0	0	0	0
Total	10,057	10,381	10,805	11,411	11,269
FTE	60.8	60.4	57.0	58.2	54.9
Vacation & Sick (Nominal \$)					
Labor	791	802	779	834	871
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	791	802	779	834	871
FTE	10.0	9.9	9.0	9.4	9.3
Escalation to 2021\$					
Labor	711	524	362	215	0
Non-Labor	647	513	403	429	0
NSE	0	0	0	0	0
Total	1,358	1,037	765	644	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	6,831	6,618	6,584	6,929	6,674
Non-Labor	5,375	5,602	5,765	5,960	5,467
NSE	0	0	0	0	0
Total	12,206	12,220	12,349	12,889	12,141
FTE	70.8	70.3	66.0	67.6	64.2

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.000 - Maintenance Garage Operations

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	6	4	461	521	0
Non-Labor	18	18	68	6	-10
NSE	0	0	0	0	0
Total	24	22	528	527	-10
FTE	0.9	1.5	5.5	6.2	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj Type
2017	0	1	0	0.0	CCTR Transf From 2100-0203.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2017	-4	0	0	-0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2017	0	0	0	-0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2017	0	0	0	0.0	CCTR Transf From 2100-3411.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2017	0	17	0	0.0	CCTR Transf From 2100-3413.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2017	11	0	0	0.1	CCTR Transf From 2100-3413.000
Explanation:	Transfer labor costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2017	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2017	1	0	0	1.1	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2017 Total	6	18	0	0.9	
2018	2	0	0	0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	0	0	0	0.1	1-Sided Adj

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.000 - Maintenance Garage Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	0	13	0	0.0	CCTR Transf From 2100-0203.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2018	0	0	0	0.0	CCTR Transf From 2100-3411.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2018	0	5	0	0.0	CCTR Transf From 2100-3413.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2018	0	0	0	0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	1	0	0	1.1	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2018	0	0	0	0.1	CCTR Transf From 2100-3413.000
Explanation:	Transfer labor costs associated to vehicle materials, repair, and maintenance to 1FS002.00.				
2018 Total	4	18	0	1.5	
2019	3	0	0	1.1	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2019	0	34	0	0.0	CCTR Transf From 2100-0203.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2019	0	3	0	0.0	CCTR Transf From 2100-3411.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2019	0	31	0	0.0	CCTR Transf From 2100-3413.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2019	458	0	0	4.4	CCTR Transf From 2100-3413.000
Explanation:	Transfer labor costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2019 Total	461	68	0	5.5	
2020	-31	0	0	-0.2	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	22	0	0.0	CCTR Transf From 2100-0203.000

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.000 - Maintenance Garage Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2020	-11	0	0	-0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-7	0	0.0	CCTR Transf From 2100-3413.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2020	528	0	0	5.5	CCTR Transf From 2100-3413.000
Explanation:	Transfer labor costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2020	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-4	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	1	0	0.0	CCTR Transf From 2100-3411.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2020	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-3	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	37	0	0	1.1	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2020 Total	521	6	0	6.2	
2021	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-8	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	1	0	0.0	CCTR Transf From 2100-0203.000

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.000 - Maintenance Garage Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Transfer costs associated to vehicle materials, repair and maintenance to 1FS002.00.				
2021	0	10	0	0.0	CCTR Transf From 2100-3413.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-4	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	CCTR Transf From 2100-3411.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2021	0	-3	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021 Total	0	-10	0	0.0	

Note: Totals may include rounding differences.

Supplemental Workpapers for Workpaper 1FS002.000

San Diego Gas & Electric Company
 2024 GRC - REVISED
 Non-Shared Service Workpapers

1FS002.000 - INCREMENTAL MAINTENANCE BY YEAR

	By Category			By Billing Code		
	2022	2023	2024	2022	2023	2024
Replacement_Plan	\$ R-01 1,958.84	\$ R-02 181,309.77	\$ R-03 368,555.69			
Ordered_Units Adds	R-04 428,800.49	\$ R-05 482,322.01	\$ R-06 482,322.01			
Incremental Units				R-07 11,608.47	\$ R-08 840,506.05	R-09 1,509,585.17
Incremental HFC				R-10 2,956.66	\$ R-11 10,348.32	R-12 16,261.65
TOTAL	\$ 430,759.33	\$ 663,631.78	\$ 850,877.70	\$ 14,565.13	\$ 850,854.37	\$ 1,525,846.82

Replacement Plan					1FS002.000 - Maintenance Garage Operations							
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	Add/Replacement	Annualized Incremental Maintenance by CATEGORY	2022	2023	2024
Replacement	B2140	B	2008	2	Ford Maverick Hybrid Compact PU	08/18/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2141	B	2009	2	Ford Maverick Hybrid Compact PU	12/23/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2142	B	2005	2	Ford Maverick Hybrid Compact PU	09/08/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2145	B	2008	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2197	B	2008	2	Ford Maverick Hybrid Compact PU	09/10/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2206	B	2007	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2207	B	2007	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2208	B	2008	2	Ford Maverick Hybrid Compact PU	09/11/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2212	B	2011	2	Ford Maverick Hybrid Compact PU	12/24/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2214	B	2011	2	Ford Maverick Hybrid Compact PU	12/25/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2215	B	2009	2	Ford Maverick Hybrid Compact PU	12/26/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2216	B	2008	2	Ford Maverick Hybrid Compact PU	09/13/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2217	B	2011	2	Ford Maverick Hybrid Compact PU	12/27/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2219	B	2007	2	Ford Maverick Hybrid Compact PU	08/30/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2220	B	2008	2	Ford Maverick Hybrid Compact PU	09/14/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2221	B	2008	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2223	B	2008	2	Ford Maverick Hybrid Compact PU	08/20/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2225	B	2009	2	Ford Maverick Hybrid Compact PU	12/28/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2226	B	2011	2	Ford Maverick Hybrid Compact PU	08/03/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2229	B	2009	2	Ford Maverick Hybrid Compact PU	08/22/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2230	B	2011	2	Ford Maverick Hybrid Compact PU	12/29/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2231	B	2012	3	Chevy Bolt EUV	07/23/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2235	B	2011	2	Ford Maverick Hybrid Compact PU	12/30/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2237	B	2011	2	Ford Maverick Hybrid Compact PU	08/04/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2238	B	2007	2	Ford Maverick Hybrid Compact PU	09/01/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2241	B	2009	2	Ford Maverick Hybrid Compact PU	12/31/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2245	B	2009	2	Ford Maverick Hybrid Compact PU	01/01/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2246	B	2011	2	Ford Maverick Hybrid Compact PU	08/05/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2250	B	2011	2	Ford Maverick Hybrid Compact PU	01/02/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2253	B	2011	2	Ford Maverick Hybrid Compact PU	01/03/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2258	B	2012	3	Chevy Bolt EUV	07/17/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2263	B	2009	3	Mitsubishi Outlander SUV PHEV	10/31/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2265	B	2008	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2266	B	2009	2	Ford Maverick Hybrid Compact PU	01/03/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2269	B	2009	2	Ford Maverick Hybrid Compact PU	08/24/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2272	B	2012	3	Chevy Bolt EUV	07/24/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2276	B	2011	2	Ford Maverick Hybrid Compact PU	01/04/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2280	B	2008	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2282	B	2008	2	Ford Maverick Hybrid Compact PU	08/26/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2283	B	2008	2	Ford Maverick Hybrid Compact PU	09/18/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2286	B	2008	2	Ford Maverick Hybrid Compact PU	09/27/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2288	B	2009	2	Ford Maverick Hybrid Compact PU	01/05/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2291	B	2008	2	Ford Maverick Hybrid Compact PU	09/20/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2293	B	2008	2	Ford Maverick Hybrid Compact PU	09/22/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2294	B	2008	2	Ford Maverick Hybrid Compact PU	09/23/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2296	B	2008	2	Ford Maverick Hybrid Compact PU	09/25/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2298	B	2009	2	Ford Maverick Hybrid Compact PU	10/10/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2301	B	2012	2	Ford Maverick Hybrid Compact PU	07/15/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2308	B	2012	2	Ford Maverick Hybrid Compact PU	08/01/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2330	B	2008	2	Ford Maverick Hybrid Compact PU	09/27/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2331	B	2009	3	Mitsubishi Outlander SUV PHEV	10/31/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2340	B	2006	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2341	B	2012	3	Chevy Bolt EUV	07/18/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2342	B	2006	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2343	B	2006	3	Mitsubishi Outlander SUV PHEV	10/25/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -

Replacement Plan					1FS002.000 - Maintenance Garage Operations							
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	Add/Replacement	Annualized Incremental Maintenance by CATEGORY	2022	2023	2024
Replacement	B2528	B	2009	3	Mitsubishi Outlander SUV PHEV	11/19/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2532	B	2012	2	Ford Maverick Hybrid Compact PU	08/02/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2533	B	2009	3	Mitsubishi Outlander SUV PHEV	11/20/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2534	B	2009	3	Mitsubishi Outlander SUV PHEV	11/21/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2537	B	2009	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2562	B	2007	3	Mitsubishi Outlander SUV PHEV	10/29/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2563	B	2007	3	Mitsubishi Outlander SUV PHEV	10/30/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2564	B	2007	3	Mitsubishi Outlander SUV PHEV	10/31/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2565	B	2007	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2569	B	2011	2	Ford Maverick Hybrid Compact PU	08/08/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2571	B	2009	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2572	B	2009	3	Mitsubishi Outlander SUV PHEV	11/22/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2573	B	2009	3	Mitsubishi Outlander SUV PHEV	11/23/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2578	B	2011	2	Ford Maverick Hybrid Compact PU	01/07/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2579	B	2011	2	Ford Maverick Hybrid Compact PU	01/08/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2580	B	2011	2	Ford Maverick Hybrid Compact PU	01/09/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2581	B	2011	2	Ford Maverick Hybrid Compact PU	01/10/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2582	B	2011	3	Chevy Bolt EUV	07/29/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2584	B	2011	2	Ford Maverick Hybrid Compact PU	01/11/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2585	B	2011	2	Ford Maverick Hybrid Compact PU	01/12/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2587	B	2012	3	Chevy Bolt EUV	07/27/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B2589	B	2012	2	Ford Maverick Hybrid Compact PU	08/09/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4052	B	1998	3	Ram eTorque 1/2T Hybrid	07/04/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4149	B	2002	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4157	B	2002	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4175	B	2004	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4199	B	2004	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4215	B	2004	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4218	B	2004	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4221	B	2004	3	Mitsubishi Outlander SUV PHEV	10/28/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B4224	B	2004	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	B9106	B	2010	2	Ford Maverick Hybrid Compact PU	01/13/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	C2037	C	2008	3	eT150 Passenger Van	12/15/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	C2120	C	2012	3	eT150 Cargo Van	12/15/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	C2233	C	2012	3	eT150 Cargo Van	12/16/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	C2255	C	2012	3	eT150 Cargo Van	12/17/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	C2299	C	2012	3	eT150 Passenger Van	12/15/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E2035	E	2008	3	Mitsubishi Outlander SUV PHEV	12/15/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E2144	E	2007	3	Chevy Bolt EUV	05/18/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3212	E	2010	3	Mitsubishi Outlander SUV PHEV	12/15/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3231	E	2011	3	Chevy Bolt EUV	05/20/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3233	E	2011	3	Chevy Bolt EUV	05/21/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3234	E	2011	3	Chevy Bolt EUV	05/22/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3235	E	2011	3	Chevy Bolt EUV	05/15/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3237	E	2011	3	Chevy Bolt EUV	05/16/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3238	E	2011	3	Chevy Bolt EUV	05/17/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3239	E	2011	3	Chevy Bolt EUV	05/18/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3240	E	2011	3	Chevy Bolt EUV	05/19/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3259	E	2011	3	Chevy Bolt EUV	05/23/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3260	E	2011	3	Chevy Bolt EUV	05/24/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3272	E	2011	3	Chevy Bolt EUV	05/25/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	E3281	E	2011	3	Chevy Bolt EUV	05/26/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F2012	F	2003	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F2159	F	2001	3	F350 Service Body	10/15/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F2337	F	2003	3	Ram eTorque 1/2T Hybrid	07/05/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -

Replacement Plan					1FS002.000 - Maintenance Garage Operations							
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	Add/Replacement	Annualized Incremental Maintenance by CATEGORY	2022	2023	2024
Replacement	F2559	F	2007	3	F350 XBOX Cover	09/30/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F2566	F	2007	3	F350 Service Body	10/19/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F2714	F	2014	3	Ram eTorque 1/2T Hybrid	05/29/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3026	F	2008	3	F150 Lightning	03/02/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3061	F	2013	4	F550 Service Body	06/04/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3063	F	2013	3	F150 Lightning	08/06/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3213	F	2011	3	F150 Lightning	08/11/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3214	F	2011	3	F150 Lightning	08/12/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3215	F	2011	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3216	F	2011	3	Ram eTorque 1/2T Hybrid	05/24/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3217	F	2011	3	F150 Lightning	08/13/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3218	F	2011	3	F150 Lightning	08/14/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3219	F	2011	3	Ram eTorque 1/2T Hybrid	05/25/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3220	F	2011	3	Ram eTorque 1/2T Hybrid	05/26/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3221	F	2011	3	Ram eTorque 1/2T Hybrid	05/27/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3222	F	2011	3	F150 Lightning	08/15/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3223	F	2011	3	Ram eTorque 1/2T Hybrid	05/28/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3224	F	2011	3	F150 Lightning	08/16/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3225	F	2011	3	Ram eTorque 1/2T Hybrid	07/07/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3226	F	2011	3	Ram eTorque 1/2T Hybrid	05/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3227	F	2011	3	Ram eTorque 1/2T Hybrid	05/16/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3228	F	2011	3	F150 Lightning	08/02/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3229	F	2011	3	Ram eTorque 1/2T Hybrid	05/17/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3236	F	2011	3	F150 Lightning	08/29/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3241	F	2011	3	Ram eTorque 1/2T Hybrid	07/08/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3242	F	2011	3	F150 Lightning	08/30/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3243	F	2011	3	F150 Lightning	08/17/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3244	F	2011	3	F150 Lightning	08/31/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3245	F	2011	3	F150 Lightning	08/18/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3246	F	2011	3	F150 Lightning	08/03/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3248	F	2011	3	F150 Lightning	09/01/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3250	F	2011	3	F150 Lightning	09/02/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3251	F	2011	3	F150 Lightning	08/19/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3254	F	2011	3	F150 Lightning	08/27/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3256	F	2011	3	Ram eTorque 1/2T Hybrid	07/09/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3257	F	2011	3	F150 Lightning	08/20/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3258	F	2011	3	Ram eTorque 1/2T Hybrid	07/10/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3261	F	2011	3	F150 Lightning	09/06/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3262	F	2011	3	F150 Lightning	09/07/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3263	F	2011	3	F150 Lightning	08/22/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3264	F	2012	3	Ram eTorque 1/2T Hybrid	05/30/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3265	F	2011	3	F150 Lightning	08/23/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3267	F	2011	3	F150 Lightning	08/24/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3268	F	2011	3	F150 Lightning	08/25/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3270	F	2011	3	F150 Lightning	09/08/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3271	F	2011	3	F150 Lightning	09/09/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3273	F	2011	3	F150 Lightning	08/26/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3274	F	2011	3	F150 Lightning	08/09/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3276	F	2011	3	F150 Lightning	08/05/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3277	F	2011	3	F150 Lightning	09/03/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3278	F	2011	3	F150 Lightning	09/04/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3279	F	2011	3	F150 Lightning	09/05/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3280	F	2011	2	Ford Maverick Hybrid Compact PU	07/11/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3282	F	2011	3	F150 Lightning	08/21/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3283	F	2011	3	F150 Lightning	08/01/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -

Replacement Plan					1FS002.000 - Maintenance Garage Operations							
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	Add/Replacement	Annualized Incremental Maintenance by CATEGORY	2022	2023	2024
Replacement	F3512	F	2008	3	F150 Lightning	03/09/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3514	F	2008	3	Ram eTorque 1/2T Hybrid	08/02/2022	22Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3516	F	2008	3	F150 Lightning	02/27/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3518	F	2008	3	F150 Lightning	02/28/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3522	F	2008	3	F150 Lightning	03/01/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3523	F	2009	3	F150 Lightning	02/15/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3524	F	2009	3	F150 Lightning	02/16/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3525	F	2009	3	F150 Lightning	02/17/2024	24Q1	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3530	F	2010	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3533	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3534	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3535	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3537	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3538	F	2011	3	F250 XL Hybrid XBOX Cover	10/06/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3539	F	2011	3	F250 XL Hybrid XBOX Cover	10/07/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3540	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3541	F	2011	3	F250 XL Hybrid XBOX Cover	10/08/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3542	F	2011	3	F250 XL Hybrid XBOX Cover	10/09/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3543	F	2011	3	F250 XL Hybrid XBOX Cover	10/17/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3544	F	2011	3	F250 XL Hybrid XBOX Cover	10/18/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3545	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/01/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3547	F	2011	3	F250 XL Hybrid XBOX Cover	10/10/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3548	F	2011	3	F250 XL Hybrid XBOX Cover	10/19/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3549	F	2011	3	F250 XL Hybrid Service Body	12/12/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3550	F	2011	3	F250 XL Hybrid Service Body	12/13/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3551	F	2011	3	F250 XL Hybrid XBOX Cover	10/13/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3553	F	2011	3	F250 XL Hybrid XBOX Cover	10/11/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3555	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/02/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3556	F	2011	3	F250 XL Hybrid XBOX Cover	10/01/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3557	F	2011	3	F250 XL Hybrid XBOX Cover	10/02/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3561	F	2011	3	F250 XL Hybrid XBOX Cover	10/03/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3564	F	2011	3	F250 XL Hybrid XBOX Cover	10/04/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3565	F	2011	3	F250 XL Hybrid XBOX Cover	10/16/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3566	F	2011	3	F250 XL Hybrid Service Body	12/14/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3575	F	2011	3	F250 XL Hybrid XBOX Cover	10/14/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3576	F	2011	3	F250 XL Hybrid XBOX Cover	10/20/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3580	F	2011	3	F350 XBOX Cover	09/30/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3595	F	2011	3	F250 XL Hybrid XBOX Cover	10/15/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3597	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/03/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3598	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/04/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3599	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/05/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3611	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/06/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3633	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/07/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3634	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/08/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3635	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/09/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3636	F	2011	3	F250 XL Hybrid XBOX Cover	10/05/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3637	F	2011	3	F250 XL Hybrid XBOX Cover	10/12/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3678	F	2012	3	F350 Service Body	10/20/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3679	F	2012	3	F350 Service Body	10/21/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3698	F	2013	3	F150 Lightning	09/14/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3751	F	2013	3	F250 XL Hybrid Gas Meter Upfit	12/10/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3774	F	2013	3	F150 Lightning	09/15/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3784	F	2013	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3798	F	2013	3	F250 XL Hybrid Gas Meter Upfit	12/11/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	F3800	F	2005	3	Ram eTorque 1/2T Hybrid Utility Body	06/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -

Replacement Plan					1FS002.000 - Maintenance Garage Operations							
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	Add/Replacement	Annualized Incremental Maintenance by CATEGORY	2022	2023	2024
Replacement	L4527	L	2009	5	Intl 7400 Line Assist	12/20/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	L4543	L	2013	4	F550 Altec 55' Aerial	12/01/2024	24Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	L5001	L	2009	5	Intl 7400 45' Derrick	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	L5002	L	2009	5	Intl 7400 55' Aerial	08/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	L5005	L	2008	5	Freightliner eM2 4X2 Tractor	12/20/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	L5007	L	2009	5	Freightliner M2 4x2 Tractor	12/20/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	L5008	L	2010	5	Freightliner M2 4x2 Tractor	12/20/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	L5502	L	2009	5	Intl 5600 Dump Bed	06/30/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M8812	M	2009	6	Wire Puller Trailer	05/15/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M8813	M	2009	6	Wire Puller Trailer	05/16/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M8915	M	2005	6	Oil Processing Trailer	06/15/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9039	M	2009	6	Generator Trailer	07/25/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9041	M	2009	6	Generator Trailer	07/26/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9042	M	2009	6	Generator Trailer	07/17/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9043	M	2009	6	Generator Trailer	07/18/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9044	M	2009	6	Generator Trailer	07/19/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9045	M	2009	6	Generator Trailer	07/20/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9046	M	2009	6	Generator Trailer	07/21/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9047	M	2009	6	Generator Trailer	07/22/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9048	M	2009	6	Generator Trailer	07/27/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9049	M	2009	6	Generator Trailer	07/23/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9055	M	2009	6	Generator Trailer	07/24/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	M9062	M	2009	6	Generator Trailer	07/28/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N7009	N	2018	7	Hotstick Trailer	09/19/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N7402	N	2006	7	2 Axle Trailer	11/15/2023	23Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8126	N	1989	7	2 Axle Trailer	06/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8127	N	1989	7	2 Axle Trailer	06/16/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8128	N	1989	7	2 Axle Trailer	06/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8155	N	1974	7	2 Axle Tiltbed Trailer	09/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8184	N	1978	7	2 Axle Tiltbed Trailer	09/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8195	N	1987	7	2 Axle Trailer	06/15/2024	24Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8217	N	2000	7	2 Axle Tiltbed Trailer	09/15/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8301	N	1997	7	2 Axle Trailer	06/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8302	N	1999	7	2 Axle Trailer	06/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8506	N	1974	7	2 Axle Trailer	06/15/2023	23Q2	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8824	N	1988	7	Pole Trailer	08/15/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8957	N	1968	7	Hotstick Trailer	09/16/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8959	N	1963	7	Hotstick Trailer	09/17/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8980	N	1977	7	Tank Trailer	09/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8986	N	1974	7	Tank Trailer	09/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8988	N	1974	7	Tank Trailer	09/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N8989	N	1974	7	Tank Trailer	09/15/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	N9949	N	1999	7	Hotstick Trailer	09/18/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	P7753	P	2005	8	Motor Grader	07/18/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	P7772	P	2001	8	Motor Grader	12/15/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7000	Q	2004	8	8k lb Forklift	07/15/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7001	Q	2004	8	8k lb Forklift	07/16/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7004	Q	2004	8	8k lb Forklift	07/17/2024	24Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7005	Q	2001	8	6K lb Electric Forklift	11/16/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7022	Q	2001	8	8k lb Forklift	11/15/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7025	Q	2001	8	8k lb Forklift	11/16/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7026	Q	2003	8	5K lb Electric Forklift	07/17/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7028	Q	2001	8	8k lb Forklift	11/17/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7029	Q	2001	8	8k lb Forklift	11/18/2022	22Q4	Replacement	\$ -	\$ -	\$ -	\$ -
Replacement	Q7030	Q	2001	8	8k lb Forklift	07/18/2023	23Q3	Replacement	\$ -	\$ -	\$ -	\$ -

ORDERED UNITS (M5_Data Output)											1FS002.000 - Maintenance Garage Operations				
New Unit #	Old Unit #	Billing Code	Category	Est. Delivery Date	YRQU	Category Description	Change to Fuel Type	Major Billing Code	Major Category	Add/Replacement	Annualized Incremental Maintenance by CATEGORY	2022	2023	2024	
E0147		32AAA	E05BBBT	08/31/2022	22Q3	1/2T AWD MID SUV PLUG IN HYBD W/ LOCATOR PACK	Incremental Plug-In Hybrid	3	E	Add	\$	5,719	\$ 2,859	\$ 5,719	\$ 5,719
E0148		32AAA	E05BBBT	08/31/2022	22Q3	1/2T AWD MID SUV PLUG IN HYBD W/ LOCATOR PACK	Incremental Plug-In Hybrid	3	E	Add	\$	5,719	\$ 2,859	\$ 5,719	\$ 5,719
E0149		32AAA	E05BBBT	08/31/2022	22Q3	1/2T AWD MID SUV PLUG IN HYBD W/ LOCATOR PACK	Incremental Plug-In Hybrid	3	E	Add	\$	5,719	\$ 2,859	\$ 5,719	\$ 5,719
E0127	F3394	32AAA	E07BBBT	04/01/2022	22Q2	1/2T AWD MID SUV PLUG IN HYBD W/ ERO SUPER	Unleaded to Plug-in Hybrid	3	E	Replacement	\$	-	\$ -	\$ -	\$ -
F0078	F3310	31BAA	F08ACDU	08/15/2022	22Q3	1/2T PU, SB	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0064		32CAA	F70BDFU	06/15/2022	22Q2	GAS SUPERVISOR SCENE COMMAND VEHICLE	Incremental Unleaded	3	F	Add	\$	12,694	\$ 9,520	\$ 12,694	\$ 12,694
F0070		32CAA	F70BDFU	06/15/2022	22Q2	GAS SUPERVISOR SCENE COMMAND VEHICLE	Incremental Unleaded	3	F	Add	\$	12,694	\$ 9,520	\$ 12,694	\$ 12,694
F0071		32CAA	F70BDFU	06/15/2022	22Q2	GAS SUPERVISOR SCENE COMMAND VEHICLE	Incremental Unleaded	3	F	Add	\$	12,694	\$ 9,520	\$ 12,694	\$ 12,694
F0075	F3266	31BAA	F87ACEU	08/15/2022	22Q3	1/2T PU, LB, LOCATOR PKG	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0076	F3429	31BAA	F87ACEU	08/15/2022	22Q3	1/2T PU, LB, LOCATOR PKG	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0077	F3467	31BAA	F87ACEU	08/15/2022	22Q3	1/2T PU, LB, LOCATOR PKG	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0079	F3464	31BAA	F87ACEU	08/15/2022	22Q3	1/2T PU, LB, LOCATOR PKG	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0130	F3527	32CAA	FB4BDFU	07/15/2022	22Q3	3/4T PU, 4X4, LB, XCAB, UTILITY RACK	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0131	F3528	32CAA	FB4BDFU	07/15/2022	22Q3	3/4T PU, 4X4, LB, XCAB, UTILITY RACK	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0132	F3529	32CAA	FB4BDFU	07/15/2022	22Q3	3/4T PU, 4X4, LB, XCAB, UTILITY RACK	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0133	F4196	32CAA	FB4BDFU	07/15/2022	22Q3	3/4T PU, 4X4, LB, XCAB, UTILITY RACK	Diesel to Unleaded	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0006		31CAA	FB8ACFU	06/30/2022	22Q2	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 9,520	\$ 12,694	\$ 12,694
F0007		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0008		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0009		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0010		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0011		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0012		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0013		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0014		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0016		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0017		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0018		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0019		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0020		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0021		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0022		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0023		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0024		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0025		31CAA	FB8ACFU	03/31/2022	22Q1	1T, GAS METER TRUCK	Incremental Unleaded	3	F	Add	\$	12,694	\$ 12,694	\$ 12,694	\$ 12,694
F0074	F3386	32BAA	FD0BCEU	08/15/2022	22Q3	1/2T PU, 4X4, LB, XBOX	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0145		32BAA	FE0BDDU	12/31/2022	22Q4	1/2T PU, 4X4, SB, XCAB, XBOX	Incremental Unleaded	3	F	Add	\$	12,694	\$ 3,173	\$ 12,694	\$ 12,694
F0146		32BAA	FE0BDDU	12/31/2022	22Q4	1/2T PU, 4X4, SB, XCAB, XBOX	Incremental Unleaded	3	F	Add	\$	12,694	\$ 3,173	\$ 12,694	\$ 12,694
F0087	F3592	32CAA	FH3BDDU	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0088	F3638	32CAA	FH3BDDU	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0089	F3640	32CAA	FH3BDDU	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0090	F3641	32CAA	FH3BDDU	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0091	F3639	32CAA	FH3BDDU	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0092	F3642	32CAA	FH3BDDU	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0081	F3232	32BAA	FP6BEEH	04/15/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB	Unleaded to Unleaded Hybrid	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0082		32BAA	FP6BEEH	04/16/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB	Incremental Unleaded Hybrid	3	F	Add	\$	12,694	\$ 9,520	\$ 12,694	\$ 12,694
F0083	F3275	32BAA	FP6BEEH	04/17/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB	Unleaded to Unleaded Hybrid	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0084	F3797	32BAA	FP6BEEH	04/18/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB	Unleaded to Unleaded Hybrid	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0086		32BAA	FP6BEEH	04/20/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB	Incremental Unleaded Hybrid	3	F	Add	\$	12,694	\$ 9,520	\$ 12,694	\$ 12,694
F0166	B2228	32BAA	FP7BEDE	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	Unleaded to Electric	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0167	F3505	32BAA	FP7BEDE	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	Unleaded to Electric	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0168	F3309	32BAA	FP7BEDE	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	Unleaded to Electric	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0169	B2224	32BAA	FP7BEDE	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	Unleaded to Electric	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0170	F3456	32BAA	FP7BEDE	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	Unleaded to Electric	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0171	F3447	32BAA	FP7BEDE	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	Unleaded to Electric	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0172	F3449	32BAA	FP7BEDE	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	Unleaded to Electric	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0173	F3209	32BAA	FP7BEDE	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	Unleaded to Electric	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
H0135		42CAA	H35BZZU	06/15/2022	22Q2	1/2T, 4X4	Incremental Unleaded	4	H	Add	\$	18,802	\$ 14,101	\$ 18,802	\$ 18,802
H0033	H3646	41CAA	H37AZZH	03/16/2022	22Q1	1T RELAY TECH VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$	-	\$ -	\$ -	\$ -
H0034	H3651	41CAA	H37AZZH	03/21/2022	22Q1	1T RELAY TECH VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$	-	\$ -	\$ -	\$ -
H0035		41CAA	H37AZZH	03/23/2022	22Q1	1T RELAY TECH VAN	Incremental Unleaded Hybrid	4	H	Add	\$	18,802	\$ 18,802	\$ 18,802	\$ 18,802
H0036	H3645	41CAA	H37AZZH	07/01/2022	22Q3	1T RELAY TECH VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$	-	\$ -	\$ -	\$ -
H0037	H3647	41CAA	H37AZZH	03/17/2022	22Q1	1T RELAY TECH VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$	-	\$ -	\$ -	\$ -

ORDERED UNITS (M5_Data Output)											1FS002.000 - Maintenance Garage Operations			
New Unit #	Old Unit #	Billing Code	Category	Est. Delivery Date	YRQU	Category Description	Change to Fuel Type	Major Billing Code	Major Category	Add/Replacement	Annualized Incremental Maintenance by CATEGORY	2022	2023	2024
H0038	H3648	41CAA	H37AZZH	03/18/2022	22Q1	1T RELAY TECH VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0039	H3649	41CAA	H37AZZH	03/19/2022	22Q1	1T RELAY TECH VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0040	H3652	41CAA	H37AZZH	03/22/2022	22Q1	1T RELAY TECH VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0041		41CAA	H37AZZH	03/24/2022	22Q1	1T RELAY TECH VAN	Incremental Unleaded Hybrid	4	H	Add	\$ 18,802	\$ 18,802	\$ 18,802	\$ 18,802
H0042	H3650	41CAA	H37AZZH	03/20/2022	22Q1	1T RELAY TECH VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0043		41CAA	H37AZZH	03/25/2022	22Q1	1T RELAY TECH VAN	Incremental Unleaded Hybrid	4	H	Add	\$ 18,802	\$ 18,802	\$ 18,802	\$ 18,802
H0052	F3461	31CAA	H38AZZU	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0053	F3462	31CAA	H38AZZU	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0054	F3470	31CAA	H38AZZU	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0055	F3466	31CAA	H38AZZU	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0056	F3469	31CAA	H38AZZU	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0044	C2252	41CAA	H43AZZH	07/02/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0045	H3691	41CAA	H43AZZH	07/03/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0046	C2234	41CAA	H43AZZH	07/04/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0047	J4009	41CAA	H43AZZH	07/05/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	Diesel to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0048	B4106	41CAA	H43AZZH	07/06/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0049	C2243	41CAA	H43AZZH	07/07/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0050	H3689	41CAA	H43AZZH	07/08/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0051	J4285	41CAA	H43AZZH	07/09/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0144	H3911	41CAA	H44AZZH	06/01/2022	22Q2	3/4T APPLIANCE MECHANIC VAN HYBRID	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ -	\$ -	\$ -	\$ -
J0072	J4001	41DAA	J27ACFD	12/31/2022	22Q4	MD GAS METER TRUCK	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0138	L4529	42DCA	J32BCFD	11/01/2022	22Q4	4X4 LT DUTY AERIAL LIFT	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0085	J3568	42DCA	J42BCFD	02/15/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0094	J3572	42DCA	J42BCFD	02/16/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0095	J3584	42DCA	J42BCFD	02/17/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0096	J3586	42DCA	J42BCFD	02/18/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0097	J3589	42DCA	J42BCFD	02/19/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0098	J3612	42DCA	J42BCFD	02/21/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0099	J3614	42DCA	J42BCFD	02/23/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0100	J4094	42DCA	J42BCFD	03/01/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0101	J4167	42DCA	J42BCFD	03/03/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0102	J4297	42DCA	J42BCFD	03/04/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0103	J3591	42DCA	J42BCFD	02/20/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0104	J3613	42DCA	J42BCFD	02/22/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0105	J4306	42DCA	J42BCFD	03/05/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0106	J3616	42DCA	J42BCFD	02/24/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0107	J3618	42DCA	J42BCFD	02/26/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0108	J3620	42DCA	J42BCFD	02/27/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0109	J3626	42DCA	J42BCFD	02/28/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0110	J4166	42DCA	J42BCFD	03/02/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0111	J3617	42DCA	J42BCFD	03/03/2023	23Q1	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0150	J3567	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0151	J3571	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0152	J3588	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0153	J4265	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0154	J4304	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0155	J3573	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0156	J3583	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0157	J3593	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0158	J3621	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0159	J4061	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0160	J4298	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0161	J4299	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0162	J4300	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0163	J4302	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0164	J3615	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0165	J4305	42DCA	J42BCFD	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J4612	J4003	41DAA	J65ACFD	12/31/2022	22Q4	1T, GAS SERV TRUCK	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0011	41DBA	J75ACFD		03/31/2022	22Q1	1 1/2T, GAS REG TECH TRUCK	Incremental Diesel	4	J	Add	\$ 18,532	\$ 18,532	\$ 18,532	\$ 18,532
J0012	J4021	41DBA	J75ACFD	06/30/2022	22Q2	1 1/2T, GAS REG TECH TRUCK	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0013	J4029	41DBA	J75ACFD	06/30/2022	22Q2	1 1/2T, GAS REG TECH TRUCK	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0014	41DBA	J75ACFD		03/31/2022	22Q1	1 1/2T, GAS REG TECH TRUCK	Incremental Diesel	4	J	Add	\$ 18,532	\$ 18,532	\$ 18,532	\$ 18,532
J0015	J4044	41DBA	J75ACFD	06/30/2022	22Q2	1 1/2T, GAS REG TECH TRUCK	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -

Vehicle Additions				
BUSINESS UNIT	RECOMMENDED REPLACEMENT	Billing Code	YRQU	PROJECTED DELIVERY DATE
GRC Gas Integrity 1	F150 Lightning Roller Upfit	3	23Q1	1/17/2023
GRC Gas Integrity 2	F150 Lightning Roller Upfit	3	24Q1	1/17/2024
GRC Gas Transmission 1	F250 XL Hybrid XBOX Cover	3	23Q1	2/15/2023
GRC Safety 1	F150 Lightning	3	23Q1	3/7/2023
GRC Safety 2	F150 Lightning	3	23Q1	3/8/2023
GRC Wildfire Mit 1	F250 XL Hybrid XBOX Cover	3	23Q1	3/15/2023
GRC Wildfire Mit 2	F250 XL Hybrid XBOX Cover	3	23Q4	12/1/2023
GRC Wildfire Mit 3	F250 XL Hybrid XBOX Cover	3	24Q3	7/1/2024

1FS002.000 - Maintenance Garage Operations			
Annualized Incremental Maintenance by BILLING CODE	2022	2023	2024
\$ 16,328	\$ -	\$ 16,328	\$ 16,328
\$ 16,328	\$ -	\$ -	\$ 16,328
\$ 16,328	\$ -	\$ 16,328	\$ 16,328
\$ 16,328	\$ -	\$ 16,328	\$ 16,328
\$ 16,328	\$ -	\$ 16,328	\$ 16,328
\$ 16,328	\$ -	\$ 16,328	\$ 16,328
\$ 16,328	\$ -	\$ 4,082	\$ 16,328
\$ 16,328	\$ -	\$ -	\$ 8,164
TOTAL BY BILLING CODE	\$ 11,608	\$ 840,506	\$ 1,509,585

R-07

R-08

R-09

Hydrogen fuel-cell vehicles

New Unit #	Old Unit #	MAJ CAT	Billing Code	New Unit Description	Cost Center	Cost Center Description	Est. Price	Proj Del Date	YRQU
Replacement	J4026	J	4	F550 4x4 Trouble Truck 37' Aerial	2100-0098	NORTHEAST C&O-TROUBLEMEN	\$ 310,000.00	12/03/2024	24Q4
Replacement	J4030	J	4	F550 4x4 Trouble Truck 37' Aerial	2100-0098	NORTHEAST C&O-TROUBLEMEN	\$ 310,000.00	12/05/2024	24Q4
Replacement	J4109	J	4	F550 4x4 Trouble Truck 37' Aerial	2100-0089	NORTH COAST C&O-TROUBLEMEN	\$ 310,000.00	12/11/2024	24Q4
GRC Elect Gen 1		A	1	Toyota Mirai Hyd Fuel Cell Sedan			\$ 45,000.00	06/15/2023	23Q2
GRC Elect Gen 2		A	1	Toyota Mirai Hyd Fuel Cell Sedan			\$ 45,000.00	06/15/2024	24Q2
GRC Elect Gen 3		A	1	Toyota Mirai Hyd Fuel Cell Sedan			\$ 45,000.00	08/15/2022	22Q3

1FS002.000 - Maintenance Garage Operations			
Annualized Incremental Maintenance by BILLING CODE	2022	2023	2024
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 5,913	\$ -	\$ 4,435	\$ 5,913
\$ 5,913	\$ -	\$ -	\$ 4,435
\$ 5,913	\$ 2,957	\$ 5,913	\$ 5,913
TOTAL BY BILLING CODE	2,956.66	10,348.32	16,261.65

R-10

R-11

R-12

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

AVERAGE ANNUAL MAINTENANCE COST PER UNIT By CATEGORY CODE

CATEGORY CODE	MAJ CATEGORY	2017	2018	2019	2020	2021	Average
2012	2	340.42					\$ 340.42
2016	2	87.20					\$ 87.20
2034	2	87.20					\$ 87.20
2204	2	1,326.83					\$ 1,326.83
2205	2	87.20					\$ 87.20
2270	2	1,584.79					\$ 1,584.79
4011	4	645.01					\$ 645.01
4226	4	1,590.10					\$ 1,590.10
4241	4	200.06					\$ 200.06
4259	4	642.44					\$ 642.44
5036	5	112.86					\$ 112.86
8174	8	87.20					\$ 87.20
9193	9	174.40					\$ 174.40
A04ABAC	A	12,086.15	20,152.19	22,887.34	24,901.94	19,398.01	\$ 19,885.12
A05ABAH	A	9,682.51	7,890.25	5,659.70	7,101.93	8,604.36	\$ 7,787.75
A06ABAE	A	1,977.61	2,324.19	3,812.08	2,110.31	2,935.48	\$ 2,631.93
A09ABAT	A	5,738.39	4,969.76	26,970.31	9,636.97	3,837.16	\$ 10,230.52
B01ACDU	B	11,883.22	9,342.27	11,735.81	11,258.31	13,114.47	\$ 11,466.82
B02ACDU	B	7,458.99	7,380.40	8,706.27	7,652.52	11,873.55	\$ 8,614.34
B03ACDU	B	8,508.61	10,627.33	10,451.91	14,894.18	21,250.33	\$ 13,146.47
B06ACEU	B	6,895.13	7,180.57	11,363.97	18,676.88	8,726.68	\$ 10,568.64
B08ACEU	B	1,261.33	1,041.92	688.93	3,822.62	2,859.15	\$ 1,934.79
B09ACEU	B	3,572.33	3,356.09	2,424.69	2,492.75	2,439.54	\$ 2,857.08
B12BCDU	B	11,065.37	10,259.90	21,154.02	7,832.28	25,215.18	\$ 15,105.35
B14BCDU	B	8,774.59	6,846.55	9,648.88	6,577.18	10,616.06	\$ 8,492.65
B16BDDU	B	13,685.28	8,824.28	8,384.44	8,566.29	18,924.45	\$ 11,676.95
B25ACEU	B	6,837.65	1,796.50	13,196.54	3,338.65	5,085.00	\$ 6,050.87
B26ACEU	B	1,950.31					\$ 1,950.31
B28BCDU	B	4,742.88	2,322.90	21,990.76	2,826.59	5,088.72	\$ 7,394.37
B29BCDU	B	1,096.74	871.06	1,049.77	1,348.98	8,921.90	\$ 2,657.69
B30BCDU	B	3,959.99	7,594.38	4,190.57	3,627.74	6,387.98	\$ 5,152.13
B31BCDU	B	14,648.98	16,280.70	14,651.36	13,417.84	8,433.84	\$ 13,486.54
B32ACDU	B	3,232.51	4,644.54	5,045.42	16,666.30	1,697.33	\$ 6,257.22
B33ACEU	B	3,743.77					\$ 3,743.77
B40BCDU	B	3,119.99	6,591.57	5,737.85	5,708.55	2,570.08	\$ 4,745.61
B40BCEU	B	1,217.34					\$ 1,217.34
B42BCDU	B	2,473.84	6,561.18	11,844.43	2,493.91	4,303.48	\$ 5,535.37
B44BCEU	B	8,353.32					\$ 8,353.32
B47BCEU	B	617.21					\$ 617.21
B48BCEU	B	87.20					\$ 87.20
B53BCEU	B	412.08					\$ 412.08
C01AZZU	C	8,458.47	14,886.89	5,769.20	28,192.86	26,803.37	\$ 16,822.16
C02AZZU	C	14,898.43	5,808.68	11,501.20	23,876.32	2,062.93	\$ 11,629.51
D05BBAH	D		13,592.46	17,740.79	2,652.99	7,464.42	\$ 10,362.66
D06BBAH	D		3,705.60	11,342.49	4,336.73	6,970.99	\$ 6,588.95
E01AZZU	E	12,700.86	8,018.55	7,030.10	5,045.49	3,658.55	\$ 7,290.71
E02BZZU	E	11,361.13	10,580.11	11,227.11	9,801.97	12,624.96	\$ 11,119.06
E04BBBT	E			1,276.24	1,883.83	2,653.54	\$ 1,937.87
E05BBBT	E				3,700.38	19,423.91	\$ 11,562.15
E06BBBT	E			627.35	415.87	979.42	\$ 674.21
E07BBBT	E			317.26	5,497.64	15,872.18	\$ 7,229.03
E08ABBT	E					219.81	\$ 219.81
F05ACDU	F	100,323.27	23,484.29	41,849.26	12,791.12	20,641.87	\$ 39,817.96
F07ACDU	F	19,892.29	6,483.14	9,973.69	6,664.86	10,889.08	\$ 10,780.61
F08ACDU	F	4,990.36	11,760.16	6,287.29	13,077.46	4,019.27	\$ 8,026.91
F09ACEU	F	8,906.15	8,448.43	15,211.78	8,948.69	11,791.32	\$ 10,661.27
F10ACEU	F	12,170.03	8,745.31	24,408.41	10,238.82	7,895.34	\$ 12,691.58
F11ACEU	F	6,846.36	14,900.90	22,467.83	15,014.63	12,212.53	\$ 14,288.45
F12ACEU	F	9,708.19	13,850.35	9,889.26	8,261.94	37,805.16	\$ 15,902.98
F17BCEU	F	12,630.25	16,698.60	11,711.06	11,314.81	6,600.35	\$ 11,791.02

Major Category	Average Annual Maintenance Cost by Major Category
A	\$ 10,133.83
B	\$ 6,313.50
C	\$ 14,225.83
D	\$ 8,475.81
E	\$ 5,718.98
F	\$ 12,693.83
G	\$ -
H	\$ 18,801.71
J	\$ 18,532.11
L	\$ 34,616.05
M	\$ 3,482.85
N	\$ 4,322.25
P	\$ 10,716.24
Q	\$ 10,061.00
R	\$ 7,835.35
Z	\$ 642.66

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

AVERAGE ANNUAL MAINTENANCE COST PER UNIT By CATEGORY CODE

CATEGORY CODE	MAJ CATEGORY	2017	2018	2019	2020	2021	Average
F18BCEU	F	7,585.21	9,427.04	17,015.23	6,345.45	7,678.06	\$ 9,610.20
F19BCDU	F	12,216.04	11,333.13	16,143.52	30,371.23	15,097.08	\$ 17,032.20
F20BCDU	F	8,777.69	10,466.41	13,200.05	7,757.19	15,670.33	\$ 11,174.33
F24ACEU	F	18,323.13	22,608.45	17,162.66	23,328.11	17,057.44	\$ 19,695.96
F25ACEU	F	2,837.15	4,532.42	3,223.48	6,857.24	83,803.40	\$ 20,250.74
F26ACEU	F	7,857.87	9,276.63	26,632.25	64,316.63	16,536.64	\$ 24,924.00
F29ACEB	F	3,449.18	1,871.66	3,883.62	3,526.39	5,919.39	\$ 3,730.05
F44BCEU	F	11,696.88	20,126.67	21,942.56	6,993.97	7,939.42	\$ 13,739.90
F45BCEU	F	28,292.22	27,076.34	34,366.98	19,381.70	78,380.92	\$ 37,499.63
F47BCEU	F	35,825.27	15,532.59	9,104.99	32,990.78	9,224.15	\$ 20,535.55
F58BCED	F	19,620.76	20,867.68	2,634.12	8,366.78	19,309.72	\$ 14,159.81
F58BCEU	F	14,746.70	25,281.97	22,503.64	19,492.12	44,715.48	\$ 25,347.98
F70BDFU	F					1,400.64	\$ 1,400.64
F71BCED	F	11,449.18	27,015.90	19,877.96	63,698.96	18,808.19	\$ 28,170.04
F72BEFD	F					2,708.75	\$ 2,708.75
F73BDDH	F				528.82	7,334.45	\$ 3,931.64
F74ACFU	F	14,714.64	8,453.75	6,446.50	16,868.52	15,911.49	\$ 12,478.98
F75BDEU	F				4,208.40	3,677.28	\$ 3,942.84
F78ADDU	F	11,129.16	12,347.80	7,883.33	5,667.94	4,299.05	\$ 8,265.45
F82ADDU	F	7,468.25	4,101.93	4,163.85	5,667.90	4,355.99	\$ 5,151.58
F83ACEU	F	10,666.10	9,855.67	10,841.05	12,070.74	12,945.03	\$ 11,275.72
F86ACDU	F	7,901.28	5,524.96	9,203.71	4,345.01	5,118.31	\$ 6,418.65
F87ACEU	F	11,890.25	17,854.16	57,619.54	16,534.81	12,290.87	\$ 23,237.92
F90ACEU	F	5,233.26	5,336.71	18,117.18	3,798.17	20,716.91	\$ 10,640.45
F92ACEU	F	5,850.13	4,703.92	9,493.64	12,357.22	23,011.33	\$ 11,083.25
F98ACED	F	9,844.16	9,122.52	19,701.94	8,369.26	13,810.55	\$ 12,169.68
F99ACEU	F	6,090.73	40,944.16	5,344.84	3,659.42	2,024.36	\$ 11,612.70
FA0ACEU	F	8,353.13	8,167.85	4,716.98	31,654.39	10,402.76	\$ 12,659.02
FA1ACEU	F	5,830.63	7,516.96	7,127.84	23,754.93	6,860.09	\$ 10,218.09
FA5ACFD	F	8,010.96					\$ 8,010.96
FA6ACFD	F	4,136.05	294.60				\$ 2,215.32
FA9ACFD	F	4,157.90					\$ 4,157.90
FB0ACFD	F	25,085.23	27,343.68	23,626.32	14,268.89	4,461.81	\$ 18,957.19
FB1ACFU	F	3,417.55	4,870.84	5,988.77	4,303.49	3,998.85	\$ 4,515.90
FB2ACFD	F	8,849.42	895.00				\$ 4,872.21
FB3ACFD	F	10,557.88					\$ 10,557.88
FB4ACFD	F	471.28					\$ 471.28
FB6ACFD	F	52,851.24	12,084.31	10,591.22	5,161.22	11,675.28	\$ 18,472.65
FB7ACFD	F	51,598.99	9,160.89	19,155.97	28,406.91	3,496.92	\$ 22,363.94
FB8ACFU	F	17,079.71	8,459.78	12,753.84	13,637.78	14,979.78	\$ 13,382.18
FB9ACFD	F	24,420.34	5,585.13	1,775.64			\$ 10,593.70
FC2ACFD	F	57,593.53	2,811.38				\$ 30,202.46
FC4BCEU	F	6,432.92	7,567.74	5,886.46	9,908.40	38,357.33	\$ 13,630.57
FD0BCEU	F	10,561.55	5,980.75	4,721.33	9,299.59	25,972.16	\$ 11,307.08
FD1BCEU	F	2,148.07	1,605.68	1,040.54	1,947.76	1,643.51	\$ 1,677.11
FD2BCEU	F	2,314.81					\$ 2,314.81
FD4BCEU	F	21,329.26	8,826.49	9,099.16	7,932.21	14,014.70	\$ 12,240.36
FD5BCEU	F	2,729.78	-				\$ 2,729.78
FD7BCEU	F	915.78	349.70	1,195.45		1,002.89	\$ 865.96
FD9BDEU	F	2,671.50	6,587.28	6,617.33	9,250.12	4,736.32	\$ 5,972.51
FE0BDDU	F	1,351.74	2,345.34	346.47	1,306.66	653.60	\$ 1,200.76
FE1BDDU	F	7,990.79	6,556.80	13,789.53	9,527.53	10,404.84	\$ 9,653.90
FE5BDDU	F	6,468.45	8,925.44	1,694.75	3,273.10	5,790.16	\$ 5,230.38
FF2BDDT	F		2,646.14	14,022.21	9,541.22	5,144.60	\$ 7,838.54
FF3BCED	F	5,998.56	9,877.02	11,210.20	65,873.97	11,457.41	\$ 20,883.43
FF4BCEU	F	7,646.12					\$ 7,646.12
FF5BCEU	F	22,161.58	7,770.29	4,250.95	7,169.48	5,031.79	\$ 9,276.82
FF7BCEU	F	5,184.45	5,803.12	6,791.56	11,459.57	13,478.07	\$ 8,543.35
FG2BCFD	F	107,070.30	28,367.39	34,662.93	73,233.89	20,699.26	\$ 52,806.76
FG7BCEU	F	22,539.22	22,182.27	13,814.78	12,143.69	7,046.94	\$ 15,545.38

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

AVERAGE ANNUAL MAINTENANCE COST PER UNIT By CATEGORY CODE

CATEGORY CODE	MAJ CATEGORY	2017	2018	2019	2020	2021	Average
FH1BCDB	F	5,836.91	4,888.02	5,864.83	7,298.30	64,519.75	\$ 17,681.56
FH3BDDU	F	4,200.91	5,181.69	4,813.84	4,274.06	1,423.78	\$ 3,978.86
FH5BCFD	F	5,816.71					\$ 5,816.71
FH6BCFD	F	39,668.84	43,253.27	23,541.44	26,919.23	21,695.54	\$ 31,015.66
FH7BCFD	F	2,026.21	55,022.73	2,169.46	14,362.68	11,658.53	\$ 17,047.92
FH8BCFD	F	56,755.35	7,697.35	19,918.30	3,546.66	29,881.58	\$ 23,559.85
FJ0BCFD	F	3,241.92					\$ 3,241.92
FJ6ACED	F	6,629.20	10,229.96	7,084.09	24,492.75	6,166.75	\$ 10,920.55
FK1BDDD	F	14,710.18	6,751.39	4,291.19	1,726.08	1,835.32	\$ 5,862.83
FK2BDDDB	F	2,495.37	2,042.35	21,157.64	11,832.73	25,402.59	\$ 12,586.14
FK3BDDDB	F	8,550.83	9,033.36	12,712.46	2,901.43	11,413.58	\$ 8,922.33
FK4BDEU	F	25,626.72	9,973.83	6,783.09	13,722.48	38,332.12	\$ 18,887.65
FK7BCEU	F	1,394.41	1,455.16	2,617.31	3,513.33	12,799.05	\$ 4,355.85
FK9BCEU	F	19,322.26	36,916.31	22,620.82	28,365.84	27,415.79	\$ 26,928.20
FL6BDEB	F	7,752.97	8,803.62	9,554.54	7,759.00	6,322.62	\$ 8,038.55
FL8ACFB	F	1,272.58	5,672.18	9,237.23	9,974.61	16,920.69	\$ 8,615.46
FL8ACFC	F	2,863.26	4,601.40	44,765.00	4,009.81	50,657.83	\$ 21,379.46
FL9ACEB	F	4,801.51	1,859.09	5,256.18	9,589.16	8,964.60	\$ 6,094.11
FM0BCET	F	259.01		710.18			\$ 484.60
FM2ACED	F	7,927.86	6,698.99	4,536.79	8,073.54	2,931.21	\$ 6,033.68
FM4BEFD	F		1,867.31	9,453.23	1,999.02	24,760.39	\$ 9,519.99
FM5BCED	F	15,678.49	13,343.43	4,256.65	19,705.72	136,631.21	\$ 37,923.10
FNOACFU	F	7,887.38	83,216.75	5,076.50	29,472.03	98,811.90	\$ 44,892.91
FN1ACFU	F	9,070.70	12,892.18	6,225.51	9,973.79	6,414.96	\$ 8,915.43
FN4BCEU	F	6,009.41	6,054.88	4,911.33	4,765.86	5,092.32	\$ 5,366.76
FN8ACFX	F		4,321.36	4,633.74	12,229.22	14,499.41	\$ 8,920.93
FPOADEU	F		253.22	1,742.04	5,681.62	1,976.12	\$ 2,413.25
FP1ADDT	F			10,000.70	4,159.90	87,259.20	\$ 33,806.60
FP2BCFX	F				2,194.19	9,413.95	\$ 5,804.07
FP4ADDH	F					1,435.39	\$ 1,435.39
FP5BEDH	F					1,075.56	\$ 1,075.56
H01AZZU	H	2,162.54	1,799.11	1,564.57	487.87	1,253.10	\$ 1,453.44
H19AZZD	H	32,525.44	21,108.22	25,197.53	26,494.15	30,517.58	\$ 27,168.59
H20AZZU	H	25,480.14	12,522.98	38,658.70	20,987.54	9,861.71	\$ 21,502.21
H22AZZU	H			1,259.76	416.42	4,060.47	\$ 1,912.22
H29AZZD	H	2,411.98	1,943.85	1,420.56	2,545.74		\$ 2,080.53
H30AZZD	H	17,161.36	40,692.40	41,425.15	19,467.02	13,931.28	\$ 26,535.44
H31BZZU	H	19,652.94	20,818.83	127,020.36	9,466.34	12,213.40	\$ 37,834.37
H32AZZU	H				520.18	1,258.40	\$ 889.29
H33AZZW	H		6,699.19	56,739.30	156,971.28	45,184.10	\$ 66,398.47
H35AZZD	H	3,999.36					\$ 3,999.36
H36AZZU	H	32,770.56	15,950.54	16,862.52	8,004.79	5,018.37	\$ 15,721.35
H39AZZD	H	32,166.28	14,518.81	18,385.85	15,008.18	18,271.42	\$ 19,670.11
H40AZZD	H	54,534.93	23,698.50	16,903.64	6,892.88		\$ 25,507.49
H41AZZD	H	25,722.07	15,422.81	17,181.69	34,462.94	42,438.84	\$ 27,045.67
H42AZZH	H					4,307.05	\$ 4,307.05
J12BCFU	J			852.21	7,294.10	14,233.52	\$ 7,459.94
J16BCGU	J	7,501.39	7,481.40	10,608.28	7,742.64	10,546.30	\$ 8,776.00
J25ACGD	J	14,204.07	47,344.09	76,503.08	15,702.09	17,590.84	\$ 34,268.83
J26ACFD	J	10,329.08	6,047.55	6,859.41			\$ 7,745.35
J26ACFU	J			7,924.19	3,619.16	3,462.35	\$ 5,001.90
J27ACFD	J	14,526.41	13,876.11	26,484.21	13,531.85	25,227.66	\$ 18,729.25
J28ACHD	J	77,334.07	13,277.09	21,980.31	9,879.09		\$ 30,617.64
J29ACFD	J	2,997.36	2,038.94	5,417.57	4,797.00		\$ 3,812.72
J30ACFD	J	11,091.18	4,907.99	4,882.68	3,457.09	2,852.17	\$ 5,438.22
J31ACHD	J	90,669.28	30,305.57	23,908.46	27,493.27		\$ 43,094.14
J32BCFD	J	45,238.80	54,560.71	27,109.48	57,016.38	141,415.75	\$ 65,068.22
J33BCFV	J	5,125.24	4,249.76	11,667.89	5,020.88	3,543.13	\$ 5,921.38
J34ACFD	J	12,611.14	154,375.03	12,034.35	7,351.82	5,239.23	\$ 38,322.31
J35ACFD	J	18,278.79	11,162.02	12,275.62	15,429.59	37,561.54	\$ 18,941.51

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

AVERAGE ANNUAL MAINTENANCE COST PER UNIT By CATEGORY CODE

CATEGORY CODE	MAJ CATEGORY	2017	2018	2019	2020	2021	Average
J36BEGD	J	1,735.52	14,258.67	22,386.34	31,947.00	39,340.96	\$ 21,933.70
J37BDGD	J	4,084.60	11,149.69	23,264.26	39,105.80	65,116.80	\$ 28,544.23
J39BCFV	J	14,164.59	27,168.77	37,156.01	58,001.99	60,079.82	\$ 39,314.24
J40ACFD	J	28,048.80	63,766.45	34,596.61	50,896.83	175,431.52	\$ 70,548.04
J41ACFV	J	63,189.48	26,296.74	63,715.29	31,761.32	32,313.94	\$ 43,455.35
J42BCFD	J	69,011.29	46,452.97	70,829.20	78,925.58	161,355.46	\$ 85,314.90
J43BCFV	J	17,198.69	25,881.83	36,162.88	37,858.72	77,198.09	\$ 38,860.04
J44ACGU	J	10,817.16	9,567.98	11,417.95	7,673.19	11,316.54	\$ 10,158.56
J46ADFU	J			853.61	265.07	150.29	\$ 422.99
J47ACFX	J			2,158.91	1,495.70	1,455.65	\$ 1,703.42
J48BCFX	J			2,381.76	4,138.30	4,610.27	\$ 3,710.11
J49BCFD	J					4,064.76	\$ 4,064.76
J50ACFU	J	11,187.33	10,182.65	13,331.19	13,960.70	18,538.18	\$ 13,440.01
J51BCFU	J	641.66	3,196.94	21,083.45	8,890.11	4,722.70	\$ 7,706.97
J52ACFV	J	4,296.01	5,583.13	7,133.43	11,577.30	13,922.04	\$ 8,502.38
J53BCFD	J	571.08	3,880.86	6,460.34	9,318.15	1,538.24	\$ 4,353.73
J54BCGD	J	25,430.19	10,921.75	29,274.50	36,937.54	28,466.65	\$ 26,206.12
J55BCFU	J	11,392.26	10,548.36	10,509.20	14,462.37	9,372.87	\$ 11,257.01
J56ACFD	J	17,865.31	24,620.10	12,851.73	7,369.58	10,389.31	\$ 14,619.20
J57ACGD	J	46,682.54	14,348.26	3,134.91	96,577.96	9,471.42	\$ 34,043.02
J58ACFU	J	4,036.42	7,836.74	7,218.28	6,450.30	5,472.85	\$ 6,202.92
J59ACFU	J	9,421.83	14,087.84	13,183.90	16,815.12	13,040.53	\$ 13,309.84
J60ACFU	J	13,475.63	10,963.36	8,749.45	15,365.10	63,827.51	\$ 22,476.21
J61ACFD	J	2,566.88	17,784.00	7,658.26	12,328.29	9,462.24	\$ 9,959.93
J62ACFD	J	15,788.75	14,454.27	19,530.53	2,246.13		\$ 13,004.92
J63ACFD	J	97,319.08	9,325.10	30,155.40	4,266.01	3,707.34	\$ 28,954.59
J64ACFD	J	4,060.85	4,386.15	10,594.26	4,365.63	5,075.05	\$ 5,696.39
J65ACFD	J	18,211.16	27,567.32	10,199.38	15,246.07	8,330.76	\$ 15,910.94
J66ACFD	J	25,540.02	8,356.25	20,002.63	8,606.09	7,083.33	\$ 13,917.66
J67ACFD	J	14,044.26	8,507.27	8,113.42	13,568.52		\$ 11,058.37
J68AEFV	J					1,881.91	\$ 1,881.91
J69ACHU	J				986.92	4,926.27	\$ 2,956.60
J70ACGD	J					3,572.04	\$ 3,572.04
J71BEFD	J					21,023.68	\$ 21,023.68
J72BCFD	J				803.52	4,331.52	\$ 2,567.52
J73ACFT	J				5,019.03	4,595.54	\$ 4,807.29
J74ACFX	J			3,388.63	9,324.04	6,728.72	\$ 6,480.46
L02ACHD	L	13,314.57	22,708.14	11,281.42	13,949.27	91,647.86	\$ 30,580.25
L03ACJD	L	11,432.32	18,410.11	12,083.49	6,407.58	7,298.83	\$ 11,126.46
L26ACFD	L	59,821.99	15,181.74	18,438.28	12,714.34	5,211.48	\$ 22,273.57
L27ACFD	L	14,726.21	33,036.22	11,401.93	6,171.39	7,714.64	\$ 14,610.08
L28BCFD	L	37,843.47	25,169.76	18,931.73	16,701.43	20,873.64	\$ 23,904.01
L29BCFD	L	62,483.65	12,107.09	24,817.35	26,939.39	4,725.21	\$ 26,214.54
L30BCGD	L	10,477.05	14,830.50	19,123.71	6,044.03	25,888.00	\$ 15,272.66
L31BCGD	L	150,196.43	82,877.77	71,744.93	16,740.24	23,209.15	\$ 68,953.70
L32ACGD	L	11,832.70	8,458.49	3,769.01	26,831.95	2,824.25	\$ 10,743.28
L33ACJD	L	21,002.03	23,543.49	18,009.85	15,558.44	27,963.87	\$ 21,215.54
L34CCHD	L	10,872.28	8,423.53	5,650.53	5,088.12	8,954.11	\$ 7,797.71
L35ACHD	L	3,706.74	2,739.47				\$ 3,223.11
L36CCGD	L	387,569.87	55,677.10	30,181.02	10,200.05	44,005.10	\$ 105,526.63
L37DCGD	L	7,720.47	13,697.04	275,972.64	18,264.56	137,566.51	\$ 90,644.24
L38ACGD	L	7,116.73	5,568.42	13,292.11	4,199.80	9,079.54	\$ 7,851.32
L39ACZD	L	5,497.49	8,540.02	5,324.75	6,634.71	7,007.06	\$ 6,600.81
L40CCZD	L	16,493.02	9,498.96	9,835.96	3,756.51		\$ 9,896.11
L41CCZD	L	12,398.52	18,005.33	3,514.06	6,776.93	5,502.87	\$ 9,239.54
L42ACFD	L	26,058.66	7,469.69	7,104.94	7,963.99	32,915.70	\$ 16,302.59
L43ACFD	L	78,848.15	60,282.04	59,476.01	18,459.59	18,314.42	\$ 47,076.04
L44CCFD	L	55,649.08	47,700.91	59,147.48	32,364.92	81,600.65	\$ 55,292.61
L45DCFD	L	43,216.49	42,021.30	292,902.80	200,959.39	115,391.27	\$ 138,898.25
L46CCFD	L	7,045.69	22,009.49	54,303.60	3,309.99	3,560.85	\$ 18,045.92

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

AVERAGE ANNUAL MAINTENANCE COST PER UNIT By CATEGORY CODE

CATEGORY CODE	MAJ CATEGORY	2017	2018	2019	2020	2021	Average
L47ACGD	L	4,475.17	3,990.55	5,121.25	4,142.44	4,532.02	\$ 4,452.29
L49ACFD	L	35,957.05	47,509.56	16,612.23	8,284.97		\$ 27,090.95
L50ACFD	L	11,258.68	8,406.04	10,556.68			\$ 10,073.80
L51ACFD	L	1,823.60	6,359.31	5,839.64	3,889.84	9,430.30	\$ 5,468.54
L52CCHD	L	20,285.27	224,107.94	8,239.18	5,588.82	2,793.48	\$ 52,202.94
L53ACHD	L	11,873.66	6,410.80	7,809.99	8,839.24	9,466.63	\$ 8,880.06
L54BCFD	L	128,509.23	41,889.47	56,333.23	44,534.96	60,007.50	\$ 66,254.88
L55BCJD	L	9,256.39	8,221.91	3,472.08	4,219.43	10,989.20	\$ 7,231.80
L56CCZD	L		839.42	5,485.81	3,778.91	5,466.55	\$ 3,892.67
L57BCFD	L	72,909.88	31,734.47	22,441.22	16,545.76	52,880.06	\$ 39,302.28
L58LCGD	L	39,030.39	48,272.21	58,967.27	73,779.66		\$ 55,012.38
L59BCFD	L	47,396.04	200,606.26	48,577.23	33,323.25	177,167.04	\$ 101,413.96
L60ACFD	L	27,451.61	60,921.05	341,593.92	51,522.41	29,937.50	\$ 102,285.30
L61ACFD	L	18,465.45	14,778.69	23,940.84	5,784.64		\$ 15,742.40
L62ACFD	L	27,889.26	150.48				\$ 14,019.87
L62ACFV	L	15,184.56	9,950.02	18,760.30	59,109.66	10,650.30	\$ 22,730.97
L63CCFD	L	22,637.80	60,711.57	49,928.99	56,139.35	88,781.42	\$ 55,639.83
L65DCFD	L	37,313.02	47,891.49	95,359.94	284,110.37	38,160.59	\$ 100,567.08
L66ACJD	L	165,934.13	22,219.27	2,465.33			\$ 63,539.58
L67DCJD	L	87,830.54	20,978.40	12,071.06	9,059.19	1,589.49	\$ 26,305.74
L68DCFD	L	47,663.35	39,756.97	100,231.95	192,070.37	63,871.42	\$ 88,718.81
L69ACFV	L	11,446.32	15,209.22	30,737.71	14,139.60	54,474.17	\$ 25,201.40
L70BCFD	L	95,941.29	64,253.21	78,686.26	47,045.45	94,170.00	\$ 76,019.24
L71CCFD	L	34,120.28	35,250.77	23,086.09	23,525.39	34,066.89	\$ 30,009.88
L72CCZD	L	11,471.52	3,042.67	8,423.41	2,318.12	2,792.43	\$ 5,609.63
L73CCZD	L	4,106.25	49,841.28	7,789.72	3,853.21	127,887.72	\$ 38,695.64
L74CCZD	L	3,266.39	3,567.37	6,007.75	3,644.75	1,896.34	\$ 3,676.52
L76ACGD	L	28,870.40	9,537.34	5,477.84	7,286.77	7,026.74	\$ 11,639.82
L77DCFV	L	586.98	11,695.26	370,727.86	66,343.86	36,531.73	\$ 97,177.14
L78CCHC	L		2,558.83	3,434.37	2,421.06	8,708.74	\$ 4,280.75
L79CCHC	L		4,481.69	4,204.54	4,168.73	4,131.33	\$ 4,246.57
L80GCGD	L				1,353.15	144,564.93	\$ 72,959.04
L81ACFD	L	217,120.76	51,609.68	22,958.92	6,951.53	7,378.08	\$ 61,203.79
L81DCGD	L					3,763.65	\$ 3,763.65
L82ACFD	L		4,992.76	11,859.61	6,891.88	12,480.13	\$ 9,056.10
L83ACFV	L	6,439.03	24,160.32	27,056.67	42,980.37	113,197.49	\$ 42,766.77
L84CCGD	L				13,648.69	29,576.46	\$ 21,612.58
L85DCHD	L	4,581.14	6,878.25	4,913.13	5,951.11	4,885.17	\$ 5,441.76
L86ACFD	L				1,708.73	14,946.88	\$ 8,327.80
L87DCGD	L				11,177.31	29,222.59	\$ 20,199.95
LA0BCFV	L	188.10	9,527.11	74,878.28	74,757.85	14,330.77	\$ 34,736.42
LA3BEFD	L			2,165.80	8,233.12	83,822.47	\$ 31,407.13
LA4ACFD	L				2,025.88	7,798.43	\$ 4,912.15
LA5DCJD	L			3,876.72	30,781.29	11,019.06	\$ 15,225.69
LA6DCJD	L	287,882.91	309,219.63	34,627.79	60,108.22	24,531.28	\$ 143,273.96
LA8DCJD	L					5,930.64	\$ 5,930.64
LA9DCJD	L				5,817.30	4,469.60	\$ 5,143.45
LB0ACFD	L					324.06	\$ 324.06
LB1CCJD	L		11,307.63	10,408.63	272,113.36	15,766.11	\$ 77,398.93
M06ZZKD	M	33,762.05	5,211.30	4,413.81	3,331.00	4,150.82	\$ 10,173.80
M07ZZKU	M		4,622.44	5,893.74	7,753.69	7,368.46	\$ 6,409.58
M08ZZKZ	M	2,157.28	218.00	2,683.54	506.57		\$ 1,391.35
M10ZZKD	M	11,423.70	2,307.90	1,415.91	11,551.14	4,457.66	\$ 6,231.26
M11ZZKD	M	34,190.53	17,486.96	15,094.77	5,591.56	4,441.09	\$ 15,360.98
M12ZZKD	M	11,564.55	12,318.08	4,113.34	4,674.43	3,441.11	\$ 7,222.30
M14ZZKD	M	1,932.53	1,218.29	3,639.61	2,637.97	1,918.36	\$ 2,269.35
M15ZZKE	M	1,548.66	88.72	263.88	219.52	43.60	\$ 432.88
M16ZZKD	M	13,506.82	4,330.65	6,162.54	5,033.14	6,733.45	\$ 7,153.32
M17ZZKD	M	8,530.98	12,313.18	8,910.33	6,675.79	15,917.35	\$ 10,469.53
M18ZZKD	M	10,758.58	12,491.67	5,014.26	3,705.32	2,658.93	\$ 6,925.75

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

AVERAGE ANNUAL MAINTENANCE COST PER UNIT By CATEGORY CODE

CATEGORY CODE	MAJ CATEGORY	2017	2018	2019	2020	2021	Average
M19ZZKD	M	958.77	4,339.58	4,909.76	1,706.13	2,431.66	\$ 2,869.18
M20ZZKD	M	1,102.38	1,038.66	703.23	484.92	613.06	\$ 788.45
M21ZZKU	M	645.84	372.77	399.24	665.40		\$ 520.81
M22ZZKD	M	164.47	629.88	1,120.87	1,503.38	1,236.36	\$ 930.99
M23ZZKD	M	1,028.00	3,538.73	807.98	671.59	3,273.49	\$ 1,863.96
M25ZZKD	M		98.22			43.60	\$ 70.91
M26ZZKD	M		98.22				\$ 98.22
M28ZZKD	M	430.64	118.29				\$ 274.47
M29ZZKD	M		1,018.85	142.99	1,745.92	566.80	\$ 868.64
M31ZZKD	M		98.22	935.83	1,761.20	354.88	\$ 787.53
M32ZZKZ	M	563.58	1,863.76	368.91	354.88	2,085.71	\$ 1,047.37
M33ZZKU	M	948.96	665.40	1,484.15	1,052.91	610.40	\$ 952.36
M34ZZKD	M					157.49	\$ 157.49
M35ZZKD	M					1,800.66	\$ 1,800.66
N20ZZKZ	N					12,871.87	\$ 12,871.87
N22ZZKZ	N	1,580.27	4,224.44	1,853.24	3,658.82	2,929.40	\$ 2,849.23
N30ZZKZ	N					1,877.46	\$ 1,877.46
N38ZZKZ	N	2,031.48	972.19	1,063.52	1,642.80	2,716.77	\$ 1,685.35
N39ZZKZ	N	1,797.05	1,096.08	2,920.44	4,344.88	3,975.61	\$ 2,826.81
N40ZZKZ	N	1,329.39	1,016.86	931.56	820.66	2,640.14	\$ 1,347.72
N41ZZKZ	N	32,694.46	761.14	490.62	555.12	305.20	\$ 6,961.31
N42ZZKZ	N	1,538.79	1,300.41	1,460.50	710.19	771.69	\$ 1,156.32
N43ZZKZ	N	2,478.53	2,291.62	1,716.97	1,495.12	2,856.30	\$ 2,167.71
N44ZZKZ	N	2,342.03	1,575.36	1,064.55	1,031.63	697.60	\$ 1,342.23
N45ZZKZ	N	10,734.24	7,776.57	5,314.06	7,253.97	8,787.02	\$ 7,973.17
N46ZZKZ	N	7,974.49	4,899.45	4,709.17	3,620.83	3,176.02	\$ 4,875.99
N47ZZKZ	N	2,993.39	3,240.20	3,591.18	3,312.31	2,647.02	\$ 3,156.82
N48ZZKZ	N	6,522.82	1,951.46	3,444.42	1,669.44	2,894.18	\$ 3,296.46
N49ZZKZ	N	1,216.38	2,868.83	1,295.08	1,179.13	1,364.40	\$ 1,584.76
N51ZZKD	N	10,112.50	6,227.40	8,965.72	19,727.44	2,721.93	\$ 9,551.00
N52ZZKZ	N	13,564.00	4,199.67	3,631.34	3,847.99	6,138.75	\$ 6,276.35
N54ZZKZ	N	4,891.95	2,725.42	1,429.37	1,947.61	890.78	\$ 2,377.02
N55ZZKZ	N	3,914.53	3,172.87	809.78	1,930.61	1,133.60	\$ 2,192.28
N56ZZKZ	N	4,759.85	4,534.67	4,663.33	4,084.31	3,543.20	\$ 4,317.07
N57ZZKZ	N	2,356.29	3,696.63	7,436.65	6,331.33	4,056.56	\$ 4,775.49
N58ZZKZ	N	17,618.72	6,442.45	4,484.85	8,239.71	4,729.53	\$ 8,303.05
N59ZZKZ	N	5,786.61	5,455.13	4,057.07	5,661.01	5,766.26	\$ 5,345.22
N60ZZKZ	N	5,666.64	6,986.16	2,116.03	1,726.61	1,091.14	\$ 3,517.31
N61ZZKZ	N	710.36	1,404.03	752.22	1,781.00	11,773.00	\$ 3,284.12
N63ZZKZ	N	1,132.66	4,010.03	1,690.00	1,238.32	2,546.15	\$ 2,123.43
N64ZZKZ	N	11,986.88	5,259.87	9,620.75	4,693.15	4,309.95	\$ 7,174.12
N65ZZKZ	N	55,647.52	4,362.80	9,224.88	4,619.54	4,977.45	\$ 15,766.44
N66ZZKZ	N	926.78	11,008.05	2,037.55	1,761.19	2,969.92	\$ 3,740.70
N67ZZKZ	N	2,292.30	1,926.08	3,299.29	261.60	566.80	\$ 1,669.21
N68ZZKZ	N	161.97	542.64	281.28	305.20	1,269.68	\$ 512.15
N69ZZKZ	N	17,909.68	1,553.89	530.92	263.12	13,800.10	\$ 6,811.54
N70ZZKZ	N		1,552.17	155.26	88.72	110.90	\$ 476.76
N71ZZKU	N	4,321.34	5,641.85	4,077.28	7,086.18	5,758.22	\$ 5,376.97
N72ZZKU	N	3,224.01	1,638.91	2,821.59	1,844.77	15,277.54	\$ 4,961.36
N73ZZKZ	N			1,566.47	87.20	1,574.79	\$ 1,076.15
P06ZZZD	P	79,051.86	4,064.62	4,484.52	5,205.35	5,534.01	\$ 19,668.07
P07MZZD	P	13,414.77	6,859.32	10,705.10	11,407.35	26,307.91	\$ 13,738.89
P08BZZD	P	12,305.29	9,571.19	11,580.66	232.53		\$ 8,422.42
P09MZZD	P	9,626.95	1,166.49	34,881.60	8,843.14	73.90	\$ 10,918.42
P10MZZD	P		3,568.00	9,702.91	3,706.92	1,620.99	\$ 4,649.70
P11MZZD	P					6,899.97	\$ 6,899.97
Q02ZZZE	Q	2,099.70	9,276.10	9,212.75	9,389.27	3,810.76	\$ 6,757.72
Q19AZZD	Q	16,416.91	5,484.26	23,937.73	19,655.27	20,656.79	\$ 17,230.19
Q20AZZD	Q	37,690.95	24,877.20	13,680.67	21,760.79	8,714.15	\$ 21,344.75
Q21AZZE	Q	811.99	283.84	1,420.74	988.88	1,033.80	\$ 907.85

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

AVERAGE ANNUAL MAINTENANCE COST PER UNIT By CATEGORY CODE

CATEGORY CODE	MAJ CATEGORY	2017	2018	2019	2020	2021	Average
Q22AZZE	Q	11,127.41	19,432.28	12,529.28	10,264.26	10,815.21	\$ 12,833.69
Q23AZZD	Q	1,136.06	2,844.55	12,521.41	906.21	2,386.47	\$ 3,958.94
Q24AZZD	Q	16,806.49	16,229.95	31,222.09	13,974.77	22,498.09	\$ 20,146.28
Q25AZZD	Q	63,680.85	3,999.13	6,399.94	4,273.36	6,258.73	\$ 16,922.40
Q27ZZZD	Q	7,802.73	2,409.16	1,888.61	1,276.25	1,663.52	\$ 3,008.05
Q28ZZZD	Q	9,852.91	15,606.96	9,143.94	15,818.01	21,076.45	\$ 14,299.65
Q29ZZZB	Q	4,003.06	4,610.82	2,626.28	1,189.12	7,658.59	\$ 4,017.57
Q30AZZE	Q		907.36	2,929.86	621.42	28,350.40	\$ 8,202.26
Q31AZZE	Q					1,163.68	\$ 1,163.68
R14AZZD	R	18,056.85	31,382.74	11,755.52	19,796.18	16,872.34	\$ 19,572.73
R15AZZD	R	1,838.69	6,568.90	2,390.50	3,720.06	3,439.41	\$ 3,591.51
R16AZZU	R	1,395.40	87.20	759.36	496.25	1,912.17	\$ 930.08
R17AZZD	R	6,537.99	3,846.44	3,546.29	1,022.87	2,273.60	\$ 3,445.44
R18BZZU	R			1,193.89		8,124.94	\$ 4,659.42
R19ZZZU	R				5,191.63	1,108.12	\$ 3,149.87
R21AZDE	R	542.79	804.02	923.39	117,495.00	3,149.63	\$ 24,582.97
R22ZZZD	R				505.20	1,627.44	\$ 1,066.32
R24ZZZD	R				507.37	2,459.57	\$ 1,483.47
R25ZZZU	R					335.50	\$ 335.50
R26ZZZD	R				612.52	1,567.81	\$ 1,090.17
R27ZZZU	R				161.10	1,849.03	\$ 1,005.07
R28ZZZP	R					174.40	\$ 174.40
R29AZZE	R			990.75	130.80	1,187.13	\$ 769.56
R30AZZE	R					147.80	\$ 147.80
R31MZZD	R	24,441.72	177,139.49	24,830.72	49,531.74	20,862.75	\$ 59,361.28
Z01ZZZZ	Z					514.35	\$ 514.35
Z03ZZZZ	Z	37.62	267.11				\$ 152.37
Z07ZZZZ	Z	2,035.84	1,158.66		589.32		\$ 1,261.27

AVERAGE ANNUAL MAINTENANCE COST PER UNIT by BILLING CODE

Billing Code	Maj. Billing Code	2017	2018	2019	2020	2021	Average
11AAA	1	\$ 9,928	\$ 9,945	\$ 11,892	\$ 11,003	\$ 8,599	\$ 10,273
11ABA	1	\$ 6,856	\$ 9,333	\$ 4,975	\$ 527	\$ 2,280	\$ 4,794
11ABB	1	\$ 3,466	\$ 1,879				\$ 2,673
21AAA	2	\$ 8,666	\$ 9,159	\$ 10,920	\$ 12,684	\$ 13,212	\$ 10,928
21BAA	2	\$ 9,554	\$ 14,270	\$ 5,779	\$ 26,519	\$ 25,769	\$ 16,378
22AAA	2	\$ 13,781	\$ 11,858	\$ 15,862	\$ 8,213	\$ 18,791	\$ 13,701
31AAA	3	\$ 44	\$ 523	\$ 1,036	\$ 312	\$ 1,361	\$ 655
31BAA	3	\$ 11,681	\$ 11,403	\$ 20,636	\$ 11,705	\$ 16,477	\$ 14,381
31CAA	3	\$ 21,953	\$ 21,710	\$ 25,158	\$ 27,284	\$ 28,238	\$ 24,869
31CCA	3	\$ 33,235	\$ 15,968	\$ 16,863	\$ 8,061	\$ 5,018	\$ 15,829
31CFA	3	\$ 24,420	\$ 5,585	\$ 1,776			\$ 10,594
31DAA	3	\$ 18,942	\$ 18,738	\$ 15,267	\$ 14,703	\$ 9,394	\$ 15,409
32AAA	3	\$ 11,497	\$ 1,143	\$ 3,426	\$ 4,758	\$ 11,932	\$ 6,551
32BAA	3	\$ 10,406	\$ 9,786	\$ 11,131	\$ 9,270	\$ 12,627	\$ 10,644
32CAA	3	\$ 20,553	\$ 24,306	\$ 19,867	\$ 24,401	\$ 36,055	\$ 25,036
32CTA	3	\$ 10,350	\$ 21,885	\$ 16,372	\$ 47,881	\$ 12,293	\$ 21,757
32DAA	3	\$ 6,005	\$ 19,585	\$ 8,074	\$ 16,103	\$ 16,494	\$ 13,252
32DBA	3	\$ 107,070	\$ 28,495	\$ 27,443	\$ 61,124	\$ 23,184	\$ 49,463
32DTA	3				\$ 4,208	\$ 3,449	\$ 3,829
41BAA	4	\$ 2,073	\$ 1,531	\$ 1,441	\$ 485	\$ 974	\$ 1,301
41CAA	4	\$ 36,123	\$ 22,514	\$ 35,812	\$ 27,782	\$ 18,754	\$ 28,197
41CBA	4				\$ 196	\$ 218	\$ 207
41DAA	4	\$ 12,498	\$ 14,843	\$ 18,923	\$ 12,752	\$ 16,757	\$ 15,155
41DBA	4	\$ 24,741	\$ 17,307	\$ 15,157	\$ 16,286	\$ 14,642	\$ 17,626
41DCA	4	\$ 43,934	\$ 70,119	\$ 36,360	\$ 47,239	\$ 396,509	\$ 118,832
41DFA	4	\$ 36,131	\$ 20,006	\$ 29,856	\$ 19,116	\$ 21,961	\$ 25,414
41DTA	4	\$ 77,334	\$ 13,277	\$ 21,980	\$ 9,879		\$ 30,618
41EAA	4	\$ 11,970	\$ 45,372	\$ 20,038	\$ 14,070	\$ 12,970	\$ 20,884
41EBA	4	\$ 29,916	\$ 21,068	\$ 22,974	\$ 22,188	\$ 30,329	\$ 25,295
41EFA	4	\$ 27,485	\$ 56,609	\$ 17,517	\$ 21,600	\$ 30,913	\$ 30,825
41FAA	4		\$ 6,699	\$ 56,739	\$ 156,971	\$ 45,184	\$ 66,398
42CAA	4	\$ 19,350	\$ 16,182	\$ 109,701	\$ 8,132	\$ 8,296	\$ 32,332
42DAA	4	\$ 22,392	\$ 10,484	\$ 21,273	\$ 12,285	\$ 13,763	\$ 16,039
42DBA	4	\$ 13,694	\$ 12,234	\$ 15,672	\$ 27,461	\$ 19,600	\$ 17,732
42DCA	4	\$ 37,349	\$ 36,200	\$ 47,628	\$ 57,018	\$ 111,121	\$ 57,863
42DFA	4	\$ 802	\$ 5,659	\$ 23,062	\$ 11,212	\$ 5,510	\$ 9,249
42EBA	4	\$ 133,103	\$ 53,014	\$ 28,444		\$ 2,665	\$ 54,306
42FBA	4	\$ 20,093	\$ 22,082	\$ 8,565			\$ 16,913
51EBA	5	\$ 64,665	\$ 14,397	\$ 21,287	\$ 8,938	\$ 11,556	\$ 24,168

Maj. Billing Code	Average Annual Maintenance Cost by Billing Code
1	\$ 5,913
2	\$ 13,669
3	\$ 16,328
4	\$ 30,799
5	\$ 46,434
6	\$ 6,906
7	\$ 5,430
8	\$ 12,198
9	\$ 560

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

AVERAGE ANNUAL MAINTENANCE COST PER UNIT by BILLING CODE

Billing Code	Maj. Billing Code	2017	2018	2019	2020	2021	Average
51FAA	5	\$ 31,687	\$ 13,466	\$ 7,428	\$ 8,968	\$ 13,331	\$ 14,976
51FBA	5	\$ 20,733	\$ 21,186	\$ 14,813	\$ 10,550	\$ 11,551	\$ 15,767
51FCA	5	\$ 9,232			\$ 1,807	\$ 5,453	\$ 5,497
51FDA	5	\$ 41,548	\$ 37,692	\$ 137,280	\$ 45,621	\$ 91,240	\$ 70,676
51FGA	5	\$ 7,117	\$ 5,872	\$ 14,946	\$ 4,408	\$ 9,080	\$ 8,285
51FHA	5	\$ 75,402	\$ 47,140	\$ 49,872	\$ 18,215	\$ 26,460	\$ 43,418
51FTA	5	\$ 4,178	\$ 11,923	\$ 3,526	\$ 3,087	\$ 76,627	\$ 19,868
51HAA	5	\$ 7,046	\$ 22,009	\$ 54,304	\$ 3,310	\$ 3,561	\$ 18,046
51HBA	5	\$ 87,879	\$ 27,268	\$ 8,930	\$ 269,434	\$ 10,760	\$ 80,854
51HHA	5	\$ 1,824	\$ 6,359	\$ 5,840	\$ 3,890	\$ 9,430	\$ 5,469
52FAA	5	\$ 53,133	\$ 27,459	\$ 43,499	\$ 24,149	\$ 16,655	\$ 32,979
52FBA	5	\$ 40,998	\$ 72,623	\$ 29,289	\$ 22,243	\$ 59,202	\$ 44,871
52FCA	5	\$ 35,235	\$ 23,886	\$ 24,896	\$ 15,214	\$ 52,880	\$ 30,422
52FDA	5				\$ 1,949	\$ 127,583	\$ 64,766
52FGA	5	\$ 10,477	\$ 14,830	\$ 19,124	\$ 6,044	\$ 25,888	\$ 15,273
52FHA	5	\$ 128,509	\$ 41,889	\$ 56,333	\$ 42,036	\$ 44,783	\$ 62,710
53FBA	5	\$ 3,791	\$ 6,542	\$ 2,832	\$ 2,907	\$ 7,299	\$ 4,674
53GBA	5	\$ 19,667	\$ 113,939				\$ 66,803
53HAA	5	\$ 15,352	\$ 10,732	\$ 10,741	\$ 7,629	\$ 7,857	\$ 10,462
53HBA	5	\$ 15,509	\$ 13,267	\$ 10,893	\$ 7,218	\$ 2,793	\$ 9,936
53HDA	5	\$ 22,638	\$ 60,712	\$ 49,929	\$ 51,408	\$ 82,317	\$ 53,401
53HHA	5	\$ 208,472	\$ 52,910	\$ 39,412	\$ 21,413	\$ 48,762	\$ 74,194
53JBA	5	\$ 10,714	\$ 7,836	\$ 6,104	\$ 5,476	\$ 6,458	\$ 7,318
53JHA	5	\$ 37,490	\$ 12,586	\$ 10,728	\$ 12,405	\$ 48,971	\$ 24,436
53KAA	5	\$ 12,399	\$ 18,005	\$ 3,514	\$ 4,514	\$ 8,021	\$ 9,291
53KBA	5	\$ 2,046	\$ 4,932	\$ 2,994	\$ 2,335	\$ 9,473	\$ 4,356
54HDA	5	\$ 51,185	\$ 55,577	\$ 186,937	\$ 65,607	\$ 29,035	\$ 77,668
54HEA	5	\$ 76,374	\$ 8,143	\$ 6,695	\$ 11,177	\$ 30,113	\$ 26,500
54HHA	5	\$ 49,345	\$ 40,387	\$ 214,699	\$ 96,066	\$ 70,039	\$ 94,107
54JBA	5				\$ 5,817	\$ 6,938	\$ 6,377
54JDA	5	\$ 33,651	\$ 42,642	\$ 77,171	\$ 382,095	\$ 36,991	\$ 114,510
54JEA	5	\$ 20,790	\$ 12,908	\$ 13,444			\$ 15,714
54JHA	5	\$ 37,563	\$ 40,961	\$ 117,854	\$ 329,744	\$ 53,074	\$ 115,839
54JNA	5					\$ 10,674	\$ 10,674
54KHA	5	\$ 259,354	\$ 191,295	\$ 31,299	\$ 51,559	\$ 24,530	\$ 111,608
55KHA	5	\$ 7,720	\$ 13,697	\$ 275,973	\$ 18,265	\$ 137,567	\$ 90,644
55KLA	5	\$ 11,684	\$ 51,500	\$ 9,848	\$ 4,528	\$ 47,510	\$ 25,014
56KEC	5	\$ 59,458	\$ 342,679	\$ 91,420	\$ 733,979	\$ 269,211	\$ 299,349
63HBA	6	\$ 30,734	\$ 612				\$ 15,673
68ABA	6	\$ 15,412	\$ 5,267	\$ 4,788	\$ 4,141	\$ 4,362	\$ 6,794

AVERAGE ANNUAL MAINTENANCE COST PER UNIT by BILLING CODE

Billing Code	Maj. Billing Code	2017	2018	2019	2020	2021	Average
68BLA	6	\$ 13,507	\$ 4,331	\$ 6,163	\$ 5,033	\$ 6,733	\$ 7,153
68CBA	6	\$ 2,272	\$ 4,609	\$ 5,535	\$ 7,729	\$ 7,251	\$ 5,479
68CLA	6					\$ 157	\$ 157
68DBA	6	\$ 12,577	\$ 14,100	\$ 7,980	\$ 11,225	\$ 12,471	\$ 11,671
68DJA	6					\$ 1,801	\$ 1,801
68EBA	6	\$ 5,793	\$ 5,858	\$ 8,264	\$ 6,363	\$ 14,255	\$ 8,107
68ELA	6	\$ 959	\$ 4,340	\$ 4,910	\$ 1,780	\$ 2,863	\$ 2,970
68FLA	6	\$ 6,347	\$ 17,795	\$ 21,905	\$ 2,365	\$ 2,816	\$ 10,246
68GLA	6	\$ 1,933	\$ 1,218	\$ 3,640	\$ 2,638	\$ 1,918	\$ 2,269
68JLA	6	\$ 31,441	\$ 5,818	\$ 5,949	\$ 5,691	\$ 3,885	\$ 10,557
78AAA	7	\$ 8,456	\$ 12,964	\$ 12,779	\$ 18,680	\$ 21,587	\$ 14,893
78AMA	7	\$ 33,611	\$ 3,482	\$ 844	\$ 1,341	\$ 719	\$ 8,000
78BAA	7	\$ 7,522	\$ 5,361	\$ 4,934	\$ 4,293	\$ 5,123	\$ 5,447
78BMA	7	\$ 796	\$ 575	\$ 807	\$ 311	\$ 1,059	\$ 710
78CAA	7	\$ 13,335	\$ 5,675	\$ 6,427	\$ 5,482	\$ 8,035	\$ 7,791
78CMA	7	\$ 7,380	\$ 3,457	\$ 792	\$ 2,503	\$ 895	\$ 3,005
78DAA	7	\$ 23,201	\$ 24,959	\$ 8,033	\$ 13,081	\$ 6,420	\$ 15,139
78EAA	7	\$ 11,621	\$ 8,458	\$ 5,727	\$ 8,089	\$ 6,779	\$ 8,135
78FAA	7	\$ 1,163	\$ 4,622	\$ 2,619	\$ 1,578	\$ 3,238	\$ 2,644
78FMC	7	\$ 765	\$ 1,276	\$ 1,097	\$ 399	\$ 726	\$ 853
78GAA	7	\$ 7,197	\$ 7,627	\$ 4,250	\$ 5,659	\$ 10,603	\$ 7,067
78HAA	7	\$ 6,073	\$ 4,636	\$ 28,525	\$ 2,485	\$ 2,924	\$ 8,929
78HMC	7	\$ 355	\$ 1,109	\$ 710	\$ 840	\$ 741	\$ 751
78JAA	7	\$ 6,341	\$ 4,437	\$ 4,728	\$ 4,878	\$ 5,827	\$ 5,242
78JBC	7	\$ 1,102	\$ 1,039	\$ 703	\$ 485	\$ 613	\$ 788
78JMA	7	\$ 8,835	\$ 10,826	\$ 3,322	\$ 4,354	\$ 2,546	\$ 5,977
78JMC	7	\$ 2,600	\$ 1,870	\$ 1,286	\$ 1,285	\$ 3,260	\$ 2,060
78KAA	7	\$ 14,597	\$ 5,153	\$ 4,929	\$ 4,577	\$ 4,116	\$ 6,674
78KMA	7	\$ 927	\$ 11,008	\$ 2,038	\$ 1,761	\$ 2,970	\$ 3,741
78KMC	7	\$ 800	\$ 754	\$ 764	\$ 843	\$ 601	\$ 752
81AAA	8	\$ 543	\$ 804	\$ 2,356	\$ 119,498	\$ 6,350	\$ 25,910
81AJA	8	\$ 5,960	\$ 2,221	\$ 4,718	\$ 3,580	\$ 12,474	\$ 5,791
81BJA	8	\$ 17,856	\$ 19,310	\$ 15,347	\$ 17,613	\$ 13,256	\$ 16,676
81CJA	8	\$ 3,700	\$ 5,213	\$ 3,532	\$ 8,540	\$ 31,064	\$ 10,410
81DGA	8	\$ 1,839	\$ 6,569	\$ 2,391	\$ 3,720	\$ 3,439	\$ 3,592
81DJA	8	\$ 12,622	\$ 19,048	\$ 18,861	\$ 15,141	\$ 15,482	\$ 16,231
81EJA	8	\$ 23,075	\$ 14,992	\$ 28,368	\$ 16,201	\$ 20,699	\$ 20,667
81FJA	8	\$ 35,861	\$ 103,267	\$ 10,023	\$ 27,694	\$ 8,953	\$ 37,160
81GJA	8	\$ 56,644	\$ 9,457	\$ 10,653	\$ 1,886	\$ 3,545	\$ 16,437
82AAA	8					\$ 2,825	\$ 2,825

AVERAGE ANNUAL MAINTENANCE COST PER UNIT by BILLING CODE

Billing Code	Maj. Billing Code	2017	2018	2019	2020	2021	Average
82ABA	8	\$ 1,395	\$ 87	\$ 1,074		\$ 87	\$ 661
82CKA	8	\$ 18,380	\$ 9,941	\$ 12,808	\$ 12,968	\$ 28,222	\$ 16,464
82ECC	8	\$ 35,979	\$ 54,333	\$ 14,108	\$ 23,920	\$ 11,033	\$ 27,875
82FCC	8	\$ 2,013	\$ 6,371	\$ 2,155	\$ 3,848	\$ 16,379	\$ 6,153
83ECC	8	\$ 7,987	\$ 5,455	\$ 2,917	\$ 14,815	\$ 5,323	\$ 7,300
84FKA	8	\$ 12,305	\$ 9,571	\$ 11,581	\$ 233		\$ 8,422
87CAA	8		\$ 3,568	\$ 9,703	\$ 3,707	\$ 1,621	\$ 4,650
87CNA	8					\$ 6,900	\$ 6,900
87DBA	8	\$ 6,538	\$ 3,846	\$ 3,546	\$ 1,023	\$ 2,274	\$ 3,445
87EKA	8	\$ 9,627	\$ 1,166	\$ 34,882	\$ 8,843	\$ 74	\$ 10,918
88AAA	8					\$ 195	\$ 195
88DAA	8	\$ 79,052	\$ 4,065	\$ 4,485	\$ 5,205	\$ 5,534	\$ 19,668
91ABA	9		\$ 98			\$ 44	\$ 71
91BBA	9		\$ 98				\$ 98
91CBA	9	\$ 431	\$ 118				\$ 274
91EBA	9		\$ 1,019	\$ 143	\$ 1,746	\$ 567	\$ 869
91FDA	9	\$ 2,036	\$ 1,159		\$ 589		\$ 1,261
91HBA	9		\$ 98	\$ 936	\$ 1,761	\$ 355	\$ 788

Beginning of Workpaper
1FS002.001 - Automotive Fuels

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.001 - Automotive Fuels

Activity Description:

This activity consists of the purchase of automotive fuels for a fleet of over 2,100 motorized vehicles and equipment, including bulk fuel purchased for dispensing from underground storage tanks, mobile fuel tankers, and third-party contracted services for mobile fuel dispensing.

Forecast Explanations:

Labor - 4-YR Average

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - 4-YR Average

A four-year historical average is the most appropriate forecasting method for this category due to the implementation of a significant new fuel tax approved by Senate Bill No.1 (SB1) that went into effect on November 1, 2017. Utilizing a four-year average allows for the capture of 2018 – 2021 in which the new fuel tax was fully in-effect. The cost drivers for this forecast include a gasoline and diesel fuel price level adjustment to account for the elevated pricing levels experienced in the current market, the transition to a third-party mobile refueling service, incremental costs due to Additional Vehicles required by operating groups, and fuel savings from Electrification and ZEV replacements.

NSE - 4-YR Average

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		5,113	5,963	6,069	5,314	6,652	10,144	10,128	9,934	
NSE		0	0	0	0	0	0	0	0	
Total		5,113	5,963	6,069	5,314	6,652	10,144	10,128	9,934	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: B. Maintenance Operations
Category-Sub: 1. Maintenance Operations
Workpaper: 1FS002.001 - Automotive Fuels

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	4-YR Average	0	0	0	0	0	0	0	0	0
Non-Labor	4-YR Average	6,000	6,000	6,000	4,145	4,129	3,935	10,145	10,129	9,935
NSE	4-YR Average	0	0	0	0	0	0	0	0	0
Total		6,000	6,000	6,000	4,145	4,129	3,935	10,145	10,129	9,935
FTE	4-YR Average	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	-43	0	-43	0.0	1-Sided Adj
Explanation:	Fuel savings from transitioning to electrified and ZEV vehicles from 1FS001.002 - Replacement Plan and Salvage					
2022	0	0	0	0	0.0	1-Sided Adj
Explanation:	N/A					
2022	0	92	0	92	0.0	1-Sided Adj
Explanation:	Incremental Fuel expense from approved Ordered additional vehicles for operating group needs from 1FS001.002 - Ordered					
2022	0	176	0	176	0.0	1-Sided Adj
Explanation:	Increase due to fuel mobile service. See Supplemental workpaper 1FS002.001 - Mobile Fuel Adjustment.					
2022	0	3,920	0	3,920	0.0	1-Sided Adj
Explanation:	Fuel Price adjustment to account for extraordinary fuel prices not captured by 4-year averaging. 4- Year historical averaging arrives at \$3.30 per Diesel Gallon and \$3.12 per Gasoline Gallon. March 2022 Pricing is \$5.68 per Diesel Gallon, and \$5.49 per Gasoline Gallon, an increase of 72% and 76% respectively. SDG&E used historical gallons data and current pricing to compared to the 4-year average to arrive at a Fuel Price Adjustment level for Gasoline and Diesel fuel that adequately adjusts for anticipated high fuel prices incurred in March 2022. Please see supplemental workpaper Fuel Price Adjustment for calculations.					
2022 Total	0	4,145	0	4,145	0.0	
2023	0	-155	0	-155	0.0	1-Sided Adj
Explanation:	Fuel savings from transitioning to electrified and ZEV vehicles from 1FS001.002 - Replacement Plan and Salvage					
2023	0	104	0	104	0.0	1-Sided Adj
Explanation:	Incremental Fuel expense from approved Ordered additional vehicles for operating group needs from 1FS001.002 - Ordered					
2023	0	84	0	84	0.0	1-Sided Adj

Note: Totals may include rounding differences.

SDG&E/FLEET SVCS./Exh No:SDG&E-22-WP-R/Witness: A. Alvarez

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.001 - Automotive Fuels

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental Fuel associated with vehicle additions to the Fleet required by various operating groups from 1FS001.003 – Vehicle Additions					
2023	0	176	0	176	0.0	1-Sided Adj
Explanation:	Increase due to fuel mobile service. See Supplemental workpaper 1FS002.001 - Mobile Fuel Adjustment.					
2023	0	3,920	0	3,920	0.0	1-Sided Adj
Explanation:	Fuel Price adjustment to account for extraordinary fuel prices not captured by 4-year averaging. 4- Year historical averaging arrives at \$3.30 per Diesel Gallon and \$3.12 per Gasoline Gallon. March 2022 Pricing is \$5.68 per Diesel Gallon, and \$5.49 per Gasoline Gallon, an increase of 72% and 76% respectively. SDG&E used historical gallons data and current pricing to compared to the 4-year average to arrive at a Fuel Price Adjustment level for Gasoline and Diesel fuel that adequately adjusts for anticipated high fuel prices incurred in March 2022. Please see supplemental workpaper Fuel Price Adjustment for calculations.					
2023 Total	0	4,129	0	4,129	0.0	
2024	0	-419	0	-419	0.0	1-Sided Adj
Explanation:	Fuel savings from transitioning to electrified and ZEV vehicles from 1FS001.002 - Replacement Plan and Salvage					
2024	0	104	0	104	0.0	1-Sided Adj
Explanation:	Incremental Fuel expense from approved Ordered additional vehicles for operating group needs from 1FS001.002 - Ordered					
2024	0	154	0	154	0.0	1-Sided Adj
Explanation:	Incremental Fuel associated with vehicle additions to the Fleet required by various operating groups from 1FS001.003 – Vehicle Additions					
2024	0	176	0	176	0.0	1-Sided Adj
Explanation:	Increase due to fuel mobile service. See Supplemental workpaper 1FS002.001 - Mobile Fuel Adjustment.					
2024	0	3,920	0	3,920	0.0	1-Sided Adj
Explanation:	Fuel Price adjustment to account for extraordinary fuel prices not captured by 4-year averaging. 4- Year historical averaging arrives at \$3.30 per Diesel Gallon and \$3.12 per Gasoline Gallon. March 2022 Pricing is \$5.68 per Diesel Gallon, and \$5.49 per Gasoline Gallon, an increase of 72% and 76% respectively. SDG&E used historical gallons data and current pricing to compared to the 4-year average to arrive at a Fuel Price Adjustment level for Gasoline and Diesel fuel that adequately adjusts for anticipated high fuel prices incurred in March 2022. Please see supplemental workpaper Fuel Price Adjustment for calculations.					
2024 Total	0	3,935	0	3,935	0.0	

Note: Totals may include rounding differences.

SDG&E/FLEET SVCS./Exh No:SDG&E-22-WP-R/Witness: A. Alvarez

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: B. Maintenance Operations
Category-Sub: 1. Maintenance Operations
Workpaper: 1FS002.001 - Automotive Fuels

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	4,498	5,417	5,645	4,931	6,650
NSE	0	0	0	0	0
Total	4,498	5,417	5,645	4,931	6,650
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	2
NSE	0	0	0	0	0
Total	0	0	0	0	2
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	4,498	5,417	5,645	4,931	6,652
NSE	0	0	0	0	0
Total	4,498	5,417	5,645	4,931	6,652
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	615	546	424	383	0
NSE	0	0	0	0	0
Total	615	546	424	383	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	5,113	5,963	6,069	5,314	6,652
NSE	0	0	0	0	0
Total	5,113	5,963	6,069	5,314	6,652
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 1FS002.001 - Automotive Fuels

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	2
NSE	0	0	0	0	0
Total	0	0	0	0	2
FTE	0.0	0.0	0.0	0.0	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj Type
2017 Total	0	0	0	0.0	
2018 Total	0	0	0	0.0	
2019 Total	0	0	0	0.0	
2020 Total	0	0	0	0.0	
2021	0	2	0	0.0	CCTR Transf From 2100-3413.000
Explanation:	Transfer fuel expenses to fuel workpaper 1FS002.001.				
2021 Total	0	2	0	0.0	

Note: Totals may include rounding differences.

Supplemental Workpapers for Workpaper 1FS002.001

San Diego Gas & Electric Company
 2024 GRC - REVISED
 Non-Shared Service Workpapers

1FS002.001 - INCREMENTAL FUEL or FUEL SAVINGS BY YEAR

	By Category			By Billing Code		
	2022	2023	2024	2022	2023	2024
Replacement_Plan	R-01 (21,511.84)	R-02 (110,233.87)	R-03 (373,957.82)			
Ordered_Units Savings	R-04 (21,604.79)	\$ (45,229.45)	\$ (45,229.45)			
Ordered_Units Adds	R-05 92,314.69	\$ 104,531.77	\$ 104,531.77			
Incremental Units				\$ R-06 -	\$ R-07 84,050.87	\$ R-08 154,111.14
TOTAL	\$ 49,198.06	\$ (50,931.56)	\$ (314,655.51)	\$ -	\$ 84,050.87	\$ 154,111.14

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	A1500	A	2011	1	Chevy Bolt	05/01/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1501	A	2011	1	Chevy Bolt	05/10/2024	24Q2	T	E	Plug-in hybrid to Electric	\$ (394.18)	\$ -	\$ -	\$ (295.63)
Replacement	A1504	A	2009	1	Chevy Bolt	08/15/2023	23Q3	C	E	CNG to Electric	\$ -	\$ -	\$ -	\$ -
Replacement	A1506	A	2009	1	Chevy Bolt	02/13/2023	23Q1	C	E	CNG to Electric	\$ -	\$ -	\$ -	\$ -
Replacement	A1510	A	2009	1	Chevy Bolt	08/16/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1516	A	2012	1	Chevy Bolt	05/02/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1526	A	2009	1	Chevy Bolt	08/17/2023	23Q3	C	E	CNG to Electric	\$ -	\$ -	\$ -	\$ -
Replacement	A1532	A	2011	1	Chevy Bolt	05/03/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1558	A	2009	1	Chevy Bolt	08/18/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1561	A	2009	1	Chevy Bolt	08/19/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1563	A	2009	1	Chevy Bolt	08/20/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1564	A	2009	1	Chevy Bolt	08/21/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1565	A	2009	1	Chevy Bolt	08/22/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1571	A	2009	1	Chevy Bolt	08/23/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1574	A	2009	1	Chevy Bolt	08/24/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1579	A	2009	1	Chevy Bolt	08/25/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1581	A	2009	1	Chevy Bolt	08/26/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1584	A	2009	1	Chevy Bolt	08/27/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1585	A	2009	1	Chevy Bolt	08/28/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1586	A	2009	1	Chevy Bolt	08/29/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1587	A	2009	1	Chevy Bolt	08/30/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1589	A	2009	1	Chevy Bolt	08/31/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1590	A	2009	1	Chevy Bolt	09/01/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1591	A	2009	1	Chevy Bolt	09/02/2023	23Q3	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ (371.50)	\$ (743.00)
Replacement	A1597	A	2011	1	Chevy Bolt	05/04/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1598	A	2011	1	Chevy Bolt	05/05/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1620	A	2012	1	Chevy Bolt	05/06/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1625	A	2012	1	Chevy Bolt	05/07/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1649	A	2012	1	Chevy Bolt	05/08/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1651	A	2012	1	Chevy Bolt	05/09/2024	24Q2	H	E	Unleaded hybrid to Electric	\$ (743.00)	\$ -	\$ -	\$ (557.25)
Replacement	A1652	A	2012	1	Chevy Bolt	05/11/2024	24Q2	T	E	Plug-in hybrid to Electric	\$ (394.18)	\$ -	\$ -	\$ (295.63)
Replacement	A1654	A	2012	1	Chevy Bolt	05/12/2024	24Q2	T	E	Plug-in hybrid to Electric	\$ (394.18)	\$ -	\$ -	\$ (295.63)
Replacement	A1655	A	2012	1	Chevy Bolt	05/13/2024	24Q2	T	E	Plug-in hybrid to Electric	\$ (394.18)	\$ -	\$ -	\$ (295.63)
Replacement	B1015	B	2004	2	Ford Maverick Hybrid Compact PU	09/03/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B1300	B	2001	2	Ford Maverick Hybrid Compact PU	09/05/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B1327	B	2001	2	Ford Maverick Hybrid Compact PU	09/07/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B1347	B	2001	2	Ford Maverick Hybrid Compact PU	09/09/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2001	B	2007	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B2020	B	2011	2	Ford Maverick Hybrid Compact PU	12/21/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (105.30)	\$ (421.21)
Replacement	B2040	B	2008	2	Ford Maverick Hybrid Compact PU	09/02/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2041	B	2012	3	Chevy Bolt EUV	07/22/2024	24Q3	U	E	Unleaded to Electric	\$ (1 684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2052	B	2007	2	Ford Maverick Hybrid Compact PU	09/04/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2082	B	2007	2	Ford Maverick Hybrid Compact PU	08/28/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2083	B	2009	2	Ford Maverick Hybrid Compact PU	12/22/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (105.30)	\$ (421.21)
Replacement	B2087	B	2009	2	Ford Maverick Hybrid Compact PU	08/17/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2094	B	2007	2	Ford Maverick Hybrid Compact PU	11/15/2022	22Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (105.30)	\$ (421.21)	\$ (421.21)
Replacement	B2096	B	2007	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1 290.68)	\$ -	\$ (968.01)	\$ (1 290.68)
Replacement	B2118	B	2012	3	Chevy Bolt EUV	07/28/2024	24Q3	U	E	Unleaded to Electric	\$ (1 684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2119	B	2011	2	Ford Maverick Hybrid Compact PU	07/30/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (210.61)
Replacement	B2121	B	2011	2	Ford Maverick Hybrid Compact PU	07/31/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (210.61)
Replacement	B2127	B	2005	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1 290.68)	\$ -	\$ (968.01)	\$ (1 290.68)
Replacement	B2134	B	2005	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B2135	B	2005	2	Ford Maverick Hybrid Compact PU	10/06/2022	22Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (105.30)	\$ (421.21)	\$ (421.21)
Replacement	B2136	B	2005	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1 290.68)	\$ -	\$ (968.01)	\$ (1 290.68)
Replacement	B2138	B	2007	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B2140	B	2008	2	Ford Maverick Hybrid Compact PU	08/18/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2141	B	2009	2	Ford Maverick Hybrid Compact PU	12/23/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (105.30)	\$ (421.21)
Replacement	B2142	B	2005	2	Ford Maverick Hybrid Compact PU	09/08/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2145	B	2008	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B2197	B	2008	2	Ford Maverick Hybrid Compact PU	09/10/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2206	B	2007	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1 290.68)	\$ -	\$ (968.01)	\$ (1 290.68)
Replacement	B2207	B	2007	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B2208	B	2008	2	Ford Maverick Hybrid Compact PU	09/11/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2212	B	2011	2	Ford Maverick Hybrid Compact PU	12/24/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (105.30)	\$ (421.21)
Replacement	B2214	B	2011	2	Ford Maverick Hybrid Compact PU	12/25/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (105.30)	\$ (421.21)
Replacement	B2215	B	2009	2	Ford Maverick Hybrid Compact PU	12/26/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (105.30)	\$ (421.21)

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	B2216	B	2008	2	Ford Maverick Hybrid Compact PU	09/13/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2217	B	2011	2	Ford Maverick Hybrid Compact PU	12/27/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (105.30)	\$ (421.21)
Replacement	B2219	B	2007	2	Ford Maverick Hybrid Compact PU	08/30/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2220	B	2008	2	Ford Maverick Hybrid Compact PU	09/14/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2221	B	2008	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (315.91)	\$ (421.21)
Replacement	B2223	B	2008	2	Ford Maverick Hybrid Compact PU	08/20/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2225	B	2009	2	Ford Maverick Hybrid Compact PU	12/28/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (105.30)	\$ (421.21)
Replacement	B2226	B	2011	2	Ford Maverick Hybrid Compact PU	08/03/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (210.61)
Replacement	B2229	B	2009	2	Ford Maverick Hybrid Compact PU	08/22/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2230	B	2011	2	Ford Maverick Hybrid Compact PU	12/29/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (105.30)	\$ (421.21)
Replacement	B2231	B	2012	3	Chevy Bolt EUV	07/23/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	-	-	\$ (842.43)
Replacement	B2235	B	2011	2	Ford Maverick Hybrid Compact PU	12/30/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (105.30)	\$ (421.21)
Replacement	B2237	B	2011	2	Ford Maverick Hybrid Compact PU	08/04/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (210.61)
Replacement	B2238	B	2007	2	Ford Maverick Hybrid Compact PU	09/01/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2241	B	2009	2	Ford Maverick Hybrid Compact PU	12/31/2023	23Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (105.30)	\$ (421.21)
Replacement	B2245	B	2009	2	Ford Maverick Hybrid Compact PU	01/01/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (421.21)
Replacement	B2246	B	2011	2	Ford Maverick Hybrid Compact PU	08/05/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (210.61)
Replacement	B2250	B	2011	2	Ford Maverick Hybrid Compact PU	01/02/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (421.21)
Replacement	B2253	B	2011	2	Ford Maverick Hybrid Compact PU	01/03/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (421.21)
Replacement	B2258	B	2012	3	Chevy Bolt EUV	07/17/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	-	-	\$ (842.43)
Replacement	B2263	B	2009	3	Mitsubishi Outlander SUV PHEV	10/31/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2265	B	2008	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (968.01)	\$ (1,290.68)
Replacement	B2266	B	2009	2	Ford Maverick Hybrid Compact PU	01/03/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (421.21)
Replacement	B2269	B	2009	2	Ford Maverick Hybrid Compact PU	08/24/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2272	B	2012	3	Chevy Bolt EUV	07/24/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	-	-	\$ (842.43)
Replacement	B2276	B	2011	2	Ford Maverick Hybrid Compact PU	01/04/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (421.21)
Replacement	B2280	B	2008	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (968.01)	\$ (1,290.68)
Replacement	B2282	B	2008	2	Ford Maverick Hybrid Compact PU	08/26/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2283	B	2008	2	Ford Maverick Hybrid Compact PU	09/18/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2286	B	2008	2	Ford Maverick Hybrid Compact PU	09/27/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2288	B	2009	2	Ford Maverick Hybrid Compact PU	01/05/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (421.21)
Replacement	B2291	B	2008	2	Ford Maverick Hybrid Compact PU	09/20/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2293	B	2008	2	Ford Maverick Hybrid Compact PU	09/22/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2294	B	2008	2	Ford Maverick Hybrid Compact PU	09/23/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2296	B	2008	2	Ford Maverick Hybrid Compact PU	09/25/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2298	B	2009	2	Ford Maverick Hybrid Compact PU	10/10/2022	22Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (105.30)	\$ (421.21)	\$ (421.21)
Replacement	B2301	B	2012	2	Ford Maverick Hybrid Compact PU	07/15/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (210.61)
Replacement	B2308	B	2012	2	Ford Maverick Hybrid Compact PU	08/01/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (210.61)
Replacement	B2330	B	2008	2	Ford Maverick Hybrid Compact PU	09/27/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2331	B	2009	3	Mitsubishi Outlander SUV PHEV	10/31/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2340	B	2006	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (315.91)	\$ (421.21)
Replacement	B2341	B	2012	3	Chevy Bolt EUV	07/18/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	-	-	\$ (842.43)
Replacement	B2342	B	2006	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (315.91)	\$ (421.21)
Replacement	B2343	B	2006	3	Mitsubishi Outlander SUV PHEV	10/25/2022	22Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ (322.67)	\$ (1,290.68)	\$ (1,290.68)
Replacement	B2360	B	2012	3	Chevy Bolt EUV	07/25/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	-	-	\$ (842.43)
Replacement	B2363	B	2012	2	Ford Maverick Hybrid Compact PU	08/10/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (210.61)
Replacement	B2369	B	2012	2	Ford Maverick Hybrid Compact PU	08/11/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (210.61)
Replacement	B2373	B	2009	3	Mitsubishi Outlander SUV PHEV	11/01/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2374	B	2009	3	Mitsubishi Outlander SUV PHEV	11/02/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2376	B	2009	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (315.91)	\$ (421.21)
Replacement	B2379	B	2009	3	Mitsubishi Outlander SUV PHEV	11/03/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2382	B	2009	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (968.01)	\$ (1,290.68)
Replacement	B2387	B	2011	2	Ford Maverick Hybrid Compact PU	01/05/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (421.21)
Replacement	B2395	B	2009	3	Mitsubishi Outlander SUV PHEV	11/03/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2396	B	2009	3	Mitsubishi Outlander SUV PHEV	11/04/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2410	B	2009	3	Mitsubishi Outlander SUV PHEV	11/05/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2411	B	2009	3	Mitsubishi Outlander SUV PHEV	11/06/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2413	B	2009	3	Mitsubishi Outlander SUV PHEV	11/07/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2414	B	2009	3	Mitsubishi Outlander SUV PHEV	11/08/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2416	B	2009	3	Mitsubishi Outlander SUV PHEV	11/09/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2417	B	2009	3	Mitsubishi Outlander SUV PHEV	11/10/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	-	\$ (322.67)	\$ (1,290.68)
Replacement	B2418	B	2008	2	Ford Maverick Hybrid Compact PU	11/15/2022	22Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (105.30)	\$ (421.21)	\$ (421.21)
Replacement	B2435	B	2011	2	Ford Maverick Hybrid Compact PU	08/06/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	-	\$ (210.61)
Replacement	B2453	B	2008	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (315.91)	\$ (421.21)
Replacement	B2457	B	2008	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (315.91)	\$ (421.21)
Replacement	B2460	B	2008	3	T150 XL Hybrid M&L Upfit	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	-	\$ (315.91)	\$ (421.21)

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	B2465	B	2008	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2466	B	2011	2	Ford Maverick Hybrid Compact PU	08/07/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (210.61)
Replacement	B2467	B	2008	2	Ford Maverick Hybrid Compact PU	10/16/2022	22Q4	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (105.30)	\$ (421.21)	\$ (421.21)
Replacement	B2468	B	2011	3	Mitsubishi Outlander SUV PHEV	11/11/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2469	B	2008	3	Ram eTorque 1/2T Hybrid	07/01/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2472	B	2009	2	Ford Maverick Hybrid Compact PU	01/05/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2473	B	2011	3	Ram eTorque 1/2T Hybrid	07/02/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2474	B	2011	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2475	B	2009	2	Ford Maverick Hybrid Compact PU	07/03/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2476	B	2011	2	Ford Maverick Hybrid Compact PU	01/06/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2478	B	2009	2	Ford Maverick Hybrid Compact PU	08/29/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B2479	B	2006	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2480	B	2011	2	Ford Maverick Hybrid Compact PU	01/07/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2483	B	2008	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2484	B	2011	3	Mitsubishi Outlander SUV PHEV	11/11/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2485	B	2011	3	Mitsubishi Outlander SUV PHEV	11/12/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2489	B	2011	3	Mitsubishi Outlander SUV PHEV	11/13/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2490	B	2009	3	Mitsubishi Outlander SUV PHEV	11/14/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2491	B	2011	3	Chevy Bolt EUV	07/26/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2492	B	2009	3	Mitsubishi Outlander SUV PHEV	11/15/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2493	B	2011	3	Mitsubishi Outlander SUV PHEV	11/16/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2494	B	2011	3	Chevy Bolt EUV	07/19/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2496	B	2011	3	Chevy Bolt EUV	07/20/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2497	B	2009	2	Ford Maverick Hybrid Compact PU	05/15/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B2500	B	2008	2	Ford Maverick Hybrid Compact PU	05/15/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B2513	B	2009	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B2515	B	2009	3	Mitsubishi Outlander SUV PHEV	11/17/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2516	B	2012	3	Chevy Bolt EUV	07/16/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2517	B	2012	3	Chevy Bolt EUV	07/21/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2521	B	2009	2	Chevy Bolt	03/31/2023	23Q1	U	E	Unleaded to Electric	\$ (1,684.85)	\$ -	\$ (1,684.85)	\$ (1,684.85)
Replacement	B2522	B	2009	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2525	B	2009	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2527	B	2009	3	Mitsubishi Outlander SUV PHEV	11/18/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2528	B	2009	3	Mitsubishi Outlander SUV PHEV	11/19/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2532	B	2012	2	Ford Maverick Hybrid Compact PU	08/02/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (210.61)
Replacement	B2533	B	2009	3	Mitsubishi Outlander SUV PHEV	11/20/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2534	B	2009	3	Mitsubishi Outlander SUV PHEV	11/21/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2537	B	2009	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2562	B	2007	3	Mitsubishi Outlander SUV PHEV	10/29/2022	22Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ (322.67)	\$ (1,290.68)	\$ (1,290.68)
Replacement	B2563	B	2007	3	Mitsubishi Outlander SUV PHEV	10/30/2022	22Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ (322.67)	\$ (1,290.68)	\$ (1,290.68)
Replacement	B2564	B	2007	3	Mitsubishi Outlander SUV PHEV	10/31/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2565	B	2007	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2569	B	2011	2	Ford Maverick Hybrid Compact PU	08/08/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (210.61)
Replacement	B2571	B	2009	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B2572	B	2009	3	Mitsubishi Outlander SUV PHEV	11/22/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2573	B	2009	3	Mitsubishi Outlander SUV PHEV	11/23/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (322.67)	\$ (1,290.68)
Replacement	B2578	B	2011	2	Ford Maverick Hybrid Compact PU	01/07/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2579	B	2011	2	Ford Maverick Hybrid Compact PU	01/08/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2580	B	2011	2	Ford Maverick Hybrid Compact PU	01/09/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2581	B	2011	2	Ford Maverick Hybrid Compact PU	01/10/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2582	B	2011	3	Chevy Bolt EUV	07/29/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2584	B	2011	2	Ford Maverick Hybrid Compact PU	01/11/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2585	B	2011	2	Ford Maverick Hybrid Compact PU	01/12/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	B2587	B	2012	3	Chevy Bolt EUV	07/27/2024	24Q3	U	E	Unleaded to Electric	\$ (1,684.85)	\$ -	\$ -	\$ (842.43)
Replacement	B2589	B	2012	2	Ford Maverick Hybrid Compact PU	08/09/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (210.61)
Replacement	B4052	B	1998	3	Ram eTorque 1/2T Hybrid	07/04/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ (210.61)	\$ (421.21)	\$ (421.21)
Replacement	B4149	B	2002	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B4157	B	2002	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B4175	B	2004	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B4199	B	2004	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ (315.91)	\$ (421.21)
Replacement	B4215	B	2004	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B4218	B	2004	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B4221	B	2004	3	Mitsubishi Outlander SUV PHEV	10/28/2022	22Q4	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ (322.67)	\$ (1,290.68)	\$ (1,290.68)
Replacement	B4224	B	2004	3	Mitsubishi Outlander SUV PHEV	05/15/2023	23Q2	U	T	Unleaded to Plug-In Hybrid	\$ (1,290.68)	\$ -	\$ (968.01)	\$ (1,290.68)
Replacement	B9106	B	2010	2	Ford Maverick Hybrid Compact PU	01/13/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (421.21)	\$ -	\$ -	\$ (421.21)
Replacement	C2037	C	2008	3	eT150 Passenger Van	12/15/2023	23Q4	U	E	Unleaded to Electric	\$ (1,476.14)	\$ -	\$ (369.03)	\$ (1,476.14)

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	C2120	C	2012	3	eT150 Cargo Van	12/15/2024	24Q4	U	E	Unleaded to Electric	\$ (1,476.14)	\$ -	\$ -	\$ (369.03)
Replacement	C2233	C	2012	3	eT150 Cargo Van	12/16/2024	24Q4	U	E	Unleaded to Electric	\$ (1,476.14)	\$ -	\$ -	\$ (369.03)
Replacement	C2255	C	2012	3	eT150 Cargo Van	12/17/2024	24Q4	U	E	Unleaded to Electric	\$ (1,476.14)	\$ -	\$ -	\$ (369.03)
Replacement	C2299	C	2012	3	eT150 Passenger Van	12/15/2024	24Q4	U	E	Unleaded to Electric	\$ (1,476.14)	\$ -	\$ -	\$ (369.03)
Replacement	E2035	E	2008	3	Mitsubishi Outlander SUV PHEV	12/15/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (980.05)	\$ -	\$ (245.01)	\$ (980.05)
Replacement	E2144	E	2007	3	Chevy Bolt EUV	05/18/2023	23Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ (1,630.91)	\$ (2,174.55)
Replacement	E3212	E	2010	3	Mitsubishi Outlander SUV PHEV	12/15/2023	23Q4	U	T	Unleaded to Plug-In Hybrid	\$ (980.05)	\$ -	\$ (245.01)	\$ (980.05)
Replacement	E3231	E	2011	3	Chevy Bolt EUV	05/20/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3233	E	2011	3	Chevy Bolt EUV	05/21/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3234	E	2011	3	Chevy Bolt EUV	05/22/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3235	E	2011	3	Chevy Bolt EUV	05/15/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3237	E	2011	3	Chevy Bolt EUV	05/16/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3238	E	2011	3	Chevy Bolt EUV	05/17/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3239	E	2011	3	Chevy Bolt EUV	05/18/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3240	E	2011	3	Chevy Bolt EUV	05/19/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3259	E	2011	3	Chevy Bolt EUV	05/23/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3260	E	2011	3	Chevy Bolt EUV	05/24/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3272	E	2011	3	Chevy Bolt EUV	05/25/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	E3281	E	2011	3	Chevy Bolt EUV	05/26/2024	24Q2	U	E	Unleaded to Electric	\$ (2,174.55)	\$ -	\$ -	\$ (1,630.91)
Replacement	F2012	F	2003	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ -	\$ (426.45)	\$ (852.89)
Replacement	F2159	F	2001	3	F350 Service Body	10/15/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F2337	F	2003	3	Ram eTorque 1/2T Hybrid	07/05/2022	22Q3	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ (426.45)	\$ (852.89)	\$ (852.89)
Replacement	F2559	F	2007	3	F350 XBOX Cover	09/30/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F2566	F	2007	3	F350 Service Body	10/19/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F2714	F	2014	3	Ram eTorque 1/2T Hybrid	05/29/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3026	F	2008	3	F150 Lightning	03/02/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3061	F	2013	4	F550 Service Body	06/04/2023	23Q2	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ (639.67)	\$ (852.89)
Replacement	F3063	F	2013	3	F150 Lightning	08/06/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3213	F	2011	3	F150 Lightning	08/11/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3214	F	2011	3	F150 Lightning	08/12/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3215	F	2011	3	Ram eTorque 1/2T Hybrid	05/23/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3216	F	2011	3	Ram eTorque 1/2T Hybrid	05/24/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3217	F	2011	3	F150 Lightning	08/13/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3218	F	2011	3	F150 Lightning	08/14/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3219	F	2011	3	Ram eTorque 1/2T Hybrid	05/25/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3220	F	2011	3	Ram eTorque 1/2T Hybrid	05/26/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3221	F	2011	3	Ram eTorque 1/2T Hybrid	05/27/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3222	F	2011	3	F150 Lightning	08/15/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3223	F	2011	3	Ram eTorque 1/2T Hybrid	05/28/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3224	F	2011	3	F150 Lightning	08/16/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3225	F	2011	3	Ram eTorque 1/2T Hybrid	07/07/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3226	F	2011	3	Ram eTorque 1/2T Hybrid	05/15/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3227	F	2011	3	Ram eTorque 1/2T Hybrid	05/16/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3228	F	2011	3	F150 Lightning	08/02/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3229	F	2011	3	Ram eTorque 1/2T Hybrid	05/17/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3236	F	2011	3	F150 Lightning	08/29/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3241	F	2011	3	Ram eTorque 1/2T Hybrid	07/08/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3242	F	2011	3	F150 Lightning	08/30/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3243	F	2011	3	F150 Lightning	08/17/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3244	F	2011	3	F150 Lightning	08/31/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3245	F	2011	3	F150 Lightning	08/18/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3246	F	2011	3	F150 Lightning	08/03/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3248	F	2011	3	F150 Lightning	09/01/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3250	F	2011	3	F150 Lightning	09/02/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3251	F	2011	3	F150 Lightning	08/19/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3254	F	2011	3	F150 Lightning	08/27/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3256	F	2011	3	Ram eTorque 1/2T Hybrid	07/09/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3257	F	2011	3	F150 Lightning	08/20/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3258	F	2011	3	Ram eTorque 1/2T Hybrid	07/10/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3261	F	2011	3	F150 Lightning	09/06/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3262	F	2011	3	F150 Lightning	09/07/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3263	F	2011	3	F150 Lightning	08/22/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3264	F	2012	3	Ram eTorque 1/2T Hybrid	05/30/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3265	F	2011	3	F150 Lightning	08/23/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3267	F	2011	3	F150 Lightning	08/24/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3268	F	2011	3	F150 Lightning	08/25/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	F3270	F	2011	3	F150 Lightning	09/08/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3271	F	2011	3	F150 Lightning	09/09/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3273	F	2011	3	F150 Lightning	08/26/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3274	F	2011	3	F150 Lightning	08/09/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3276	F	2011	3	F150 Lightning	08/05/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3277	F	2011	3	F150 Lightning	09/03/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3278	F	2011	3	F150 Lightning	09/04/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3279	F	2011	3	F150 Lightning	09/05/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3280	F	2011	2	Ford Maverick Hybrid Compact PU	07/11/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3282	F	2011	3	F150 Lightning	08/21/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3283	F	2011	3	F150 Lightning	08/01/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3284	F	2011	3	F150 Lightning	08/04/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3285	F	2011	3	Ram eTorque 1/2T Hybrid	07/12/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3286	F	2011	3	Ram eTorque 1/2T Hybrid	07/13/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3287	F	2011	3	F150 Lightning	09/10/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3288	F	2011	3	F150 Lightning	09/11/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3289	F	2011	3	F150 Lightning	09/12/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3299	F	2012	3	F150 Lightning	08/07/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3307	F	2012	3	Ram eTorque 1/2T Hybrid	05/19/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3311	F	2012	3	F150 Lightning	08/28/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3322	F	2012	3	Ram eTorque 1/2T Hybrid	07/15/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3335	F	2013	3	F150 Lightning	09/13/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3338	F	2013	4	F550 Service Body	09/30/2023	23Q3	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ (426.45)	\$ (852.89)
Replacement	F3349	F	2013	3	F150 Lightning	08/08/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3364	F	2013	3	Ram eTorque 1/2T Hybrid	06/01/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3369	F	2013	3	Ram eTorque 1/2T Hybrid	07/16/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3372	F	2013	3	F150 Lightning	08/10/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3390	F	2013	3	Ram eTorque 1/2T Hybrid	05/20/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3393	F	2013	3	Ram eTorque 1/2T Hybrid	07/17/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3398	F	2013	3	Ram eTorque 1/2T Hybrid	05/21/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3399	F	2013	3	Ram eTorque 1/2T Hybrid	07/18/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3421	F	2013	3	Ram eTorque 1/2T Hybrid	07/19/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3427	F	2013	3	Ram eTorque 1/2T Hybrid	07/20/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3428	F	2008	3	F150 Lightning	03/10/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3440	F	2005	3	Ram eTorque 1/2T Hybrid	06/03/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3450	F	2007	2	Ford Maverick Hybrid Compact PU	07/21/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3455	F	2007	3	Ram eTorque 1/2T Hybrid	05/22/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3459	F	2008	3	F150 Lightning	03/11/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3471	F	2008	3	F150 Lightning	03/03/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3472	F	2008	3	F150 Lightning	03/04/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3473	F	2008	3	F150 Lightning	03/05/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3477	F	2008	3	F150 Lightning	03/12/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3478	F	2008	3	F150 Lightning	03/13/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3479	F	2008	3	Ram eTorque 1/2T Hybrid	07/22/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3480	F	2008	3	F150 Lightning	03/06/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3481	F	2008	3	F150 Lightning	03/07/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3485	F	2008	3	F150 Lightning	02/18/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3486	F	2008	3	F150 Lightning	02/19/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3487	F	2008	3	F150 Lightning	02/20/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3490	F	2008	3	F150 Lightning	02/21/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3491	F	2008	3	F150 Lightning	02/22/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3492	F	2008	3	F150 Lightning	02/23/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3493	F	2008	3	F150 Lightning	03/08/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3495	F	2008	3	Ram eTorque 1/2T Hybrid	07/23/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3496	F	2008	3	F150 Lightning	02/24/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3497	F	2008	3	Ram eTorque 1/2T Hybrid	07/24/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3498	F	2008	3	Ram eTorque 1/2T Hybrid	07/25/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3499	F	2008	3	Ram eTorque 1/2T Hybrid	07/26/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3501	F	2008	3	F150 Lightning	02/25/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3502	F	2008	3	Ram eTorque 1/2T Hybrid	07/27/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3504	F	2008	3	Ram eTorque 1/2T Hybrid	07/28/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3506	F	2008	3	F150 Lightning	02/26/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3507	F	2008	3	Ram eTorque 1/2T Hybrid	07/30/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3509	F	2008	3	Ram eTorque 1/2T Hybrid	07/31/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3510	F	2008	3	Ram eTorque 1/2T Hybrid	08/01/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3511	F	2008	3	F150 Lightning	02/29/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	F3512	F	2008	3	F150 Lightning	03/09/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3514	F	2008	3	Ram eTorque 1/2T Hybrid	08/02/2022	22Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ (499.11)	\$ (998.22)	\$ (998.22)
Replacement	F3516	F	2008	3	F150 Lightning	02/27/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3518	F	2008	3	F150 Lightning	02/28/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3522	F	2008	3	F150 Lightning	03/01/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3523	F	2009	3	F150 Lightning	02/15/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3524	F	2009	3	F150 Lightning	02/16/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3525	F	2009	3	F150 Lightning	02/17/2024	24Q1	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (3,299.79)
Replacement	F3530	F	2010	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (499.11)	\$ (998.22)
Replacement	F3533	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (499.11)	\$ (998.22)
Replacement	F3534	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (499.11)	\$ (998.22)
Replacement	F3535	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (499.11)	\$ (998.22)
Replacement	F3537	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (499.11)	\$ (998.22)
Replacement	F3538	F	2011	3	F250 XL Hybrid XBOX Cover	10/06/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3539	F	2011	3	F250 XL Hybrid XBOX Cover	10/07/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3540	F	2011	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (499.11)	\$ (998.22)
Replacement	F3541	F	2011	3	F250 XL Hybrid XBOX Cover	10/08/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3542	F	2011	3	F250 XL Hybrid XBOX Cover	10/09/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3543	F	2011	3	F250 XL Hybrid XBOX Cover	10/17/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3544	F	2011	3	F250 XL Hybrid XBOX Cover	10/18/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3545	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/01/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3547	F	2011	3	F250 XL Hybrid XBOX Cover	10/10/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3548	F	2011	3	F250 XL Hybrid XBOX Cover	10/19/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3549	F	2011	3	F250 XL Hybrid Service Body	12/12/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3550	F	2011	3	F250 XL Hybrid Service Body	12/13/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3551	F	2011	3	F250 XL Hybrid XBOX Cover	10/13/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3553	F	2011	3	F250 XL Hybrid XBOX Cover	10/11/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3555	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/02/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3556	F	2011	3	F250 XL Hybrid XBOX Cover	10/01/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3557	F	2011	3	F250 XL Hybrid XBOX Cover	10/02/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3561	F	2011	3	F250 XL Hybrid XBOX Cover	10/03/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3564	F	2011	3	F250 XL Hybrid XBOX Cover	10/04/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3565	F	2011	3	F250 XL Hybrid XBOX Cover	10/16/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3566	F	2011	3	F250 XL Hybrid Service Body	12/14/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3575	F	2011	3	F250 XL Hybrid XBOX Cover	10/14/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3576	F	2011	3	F250 XL Hybrid XBOX Cover	10/20/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3580	F	2011	3	F350 XBOX Cover	09/30/2023	23Q3	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ (426.45)	\$ (852.89)
Replacement	F3595	F	2011	3	F250 XL Hybrid XBOX Cover	10/15/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3597	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/03/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3598	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/04/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3599	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/05/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3611	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/06/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3633	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/07/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3634	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/08/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3635	F	2011	3	F250 XL Hybrid Gas Meter Upfit	12/09/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3636	F	2011	3	F250 XL Hybrid XBOX Cover	10/05/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3637	F	2011	3	F250 XL Hybrid XBOX Cover	10/12/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3678	F	2012	3	F350 Service Body	10/20/2023	23Q4	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ (213.22)	\$ (852.89)
Replacement	F3679	F	2012	3	F350 Service Body	10/21/2023	23Q4	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ (213.22)	\$ (852.89)
Replacement	F3698	F	2013	3	F150 Lightning	09/14/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3751	F	2013	3	F250 XL Hybrid Gas Meter Upfit	12/10/2024	24Q4	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (249.56)
Replacement	F3774	F	2013	3	F150 Lightning	09/15/2024	24Q3	U	E	Unleaded to Electric	\$ (3,299.79)	\$ -	\$ -	\$ (1,649.90)
Replacement	F3784	F	2013	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	B	H	Bi-Fuel to Unleaded Hybrid	\$ (1,073.65)	\$ -	\$ (536.83)	\$ (1,073.65)
Replacement	F3798	F	2013	3	F250 XL Hybrid Gas Meter Upfit	12/11/2024	24Q4	C	H	CNG to Unleaded Hybrid	\$ 2,301.57	\$ -	\$ -	\$ 575.39
Replacement	F3800	F	2005	3	Ram eTorque 1/2T Hybrid Utility Body	06/15/2023	23Q2	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ -	\$ (639.67)	\$ (852.89)
Replacement	F3801	F	2005	3	Ram eTorque 1/2T Hybrid Utility Body	06/15/2023	23Q2	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ -	\$ (639.67)	\$ (852.89)
Replacement	F3837	F	2006	3	F250 XL Hybrid Service Body	04/19/2023	23Q2	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ -	\$ (639.67)	\$ (852.89)
Replacement	F3838	F	2006	3	F350 Service Body	10/17/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3843	F	2006	3	F350 XBOX Cover	05/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ (639.67)	\$ (852.89)
Replacement	F3844	F	2006	3	F350 Service Body	10/18/2023	23Q4	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ (213.22)	\$ (852.89)
Replacement	F3857	F	2006	3	F250 XL Hybrid Gas Meter Upfit	08/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (499.11)	\$ (998.22)
Replacement	F3924	F	2007	3	F250 XL Hybrid Side Bins	07/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (499.11)	\$ (998.22)
Replacement	F3925	F	2008	3	F350 XBOX Cover	02/15/2023	23Q1	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ (852.89)	\$ (852.89)
Replacement	F3935	F	2008	3	F350 4x4 LB XBOX Cover	04/15/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3938	F	2008	3	F350 XBOX Cover	02/15/2023	23Q1	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3939	F	2008	3	F350 4x4 LB XBOX Cover	04/16/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	F3940	F	2008	3	F350 4x4 LB XBOX Cover	04/17/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3941	F	2008	3	F350 4x4 LB XBOX Cover	04/18/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3942	F	2008	3	F350 Catholic Prot Upfit	11/15/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3943	F	2008	3	F350 Catholic Prot Upfit	11/15/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3944	F	2008	3	F350 Catholic Prot Upfit	03/15/2024	24Q1	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3945	F	2008	3	F350 Service Body	06/16/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3946	F	2008	3	F250 XL Hybrid Service Body	05/16/2023	23Q2	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ -	\$ (639.67)	\$ (852.89)
Replacement	F3947	F	2008	3	F350 Service Body	06/17/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	F3950	F	2008	3	F350 4x4 LB XBOX Cover	04/19/2024	24Q2	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ -	\$ (639.67)
Replacement	F3951	F	2008	3	F250 XL Hybrid Service Body	05/16/2023	23Q2	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (748.67)	\$ (998.22)
Replacement	F3954	F	2008	3	F250 XL Hybrid Gas Meter Upfit	01/15/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3958	F	2008	3	F250 XL Hybrid Gas Meter Upfit	01/16/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3959	F	2008	3	F250 XL Hybrid Gas Meter Upfit	01/17/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3961	F	2008	3	F250 XL Hybrid Gas Meter Upfit	01/18/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3967	F	2008	3	F350 4x4 LB XBOX Cover	04/20/2024	24Q2	U	D	Unleaded to Diesel	\$ (852.89)	\$ -	\$ -	\$ (639.67)
Replacement	F3969	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/15/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3970	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/16/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3971	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/17/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3972	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/18/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3973	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/19/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3974	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/20/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3975	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/21/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3976	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/22/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3977	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/23/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3978	F	2008	3	F250 XL Hybrid Traffic Control Upfit	07/24/2024	24Q3	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (499.11)
Replacement	F3984	F	2008	3	F250 XL Hybrid Gas Meter Upfit	01/19/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3986	F	2008	3	F250 XL Hybrid Gas Meter Upfit	01/20/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3990	F	2008	3	F250 XL Hybrid Gas Meter Upfit	01/21/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3991	F	2008	3	F250 XL Hybrid Gas Meter Upfit	01/22/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3997	F	2010	3	F250 XL Hybrid Gas Meter Upfit	01/23/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F3998	F	2010	3	F250 XL Hybrid Gas Meter Upfit	01/24/2024	24Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ -	\$ (998.22)
Replacement	F4200	F	2004	3	F250 XL Hybrid Service Body	04/19/2023	23Q2	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ -	\$ (639.67)	\$ (852.89)
Replacement	F4206	F	2006	3	F250 XL Hybrid Service Body	05/16/2023	23Q2	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ -	\$ (639.67)	\$ (852.89)
Replacement	F4223	F	2004	3	F250 XL Hybrid Service Body	02/15/2023	23Q1	U	H	Unleaded to Unleaded Hybrid	\$ (998.22)	\$ -	\$ (998.22)	\$ (998.22)
Replacement	F4410	F	2003	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	D	H	Diesel to Unleaded Hybrid	\$ (852.89)	\$ -	\$ (426.45)	\$ (852.89)
Replacement	H1627	H	2001	3	T350 with Upfit	06/15/2023	23Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H1644	H	2003	3	eT150 Passenger Van	10/15/2023	23Q4	U	E	Unleaded to Electric	\$ (2,394.49)	\$ -	\$ (598.62)	\$ (2,394.49)
Replacement	H1648	H	2004	3	T350 with Upfit	12/15/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H3688	H	2012	3	T350 with Upfit	12/02/2024	24Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ -	\$ 356.58
Replacement	H3802	H	2006	3	T350 with Upfit	12/15/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H3839	H	2005	3	T350 with Upfit	12/01/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H3845	H	2006	3	T350 with Upfit	12/15/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3912	H	2006	3	T350 with Upfit	12/01/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3913	H	2006	3	T350 with Upfit	12/01/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3914	H	2006	3	T350 with Upfit	12/01/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3915	H	2006	3	T350 with Upfit	12/01/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3931	H	2008	3	T350 with Upfit	12/01/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3933	H	2008	4	F550 40' Aerial	12/20/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3934	H	2008	4	F550 40' Aerial	12/21/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3948	H	2008	3	T350 with Upfit	12/01/2023	23Q4	U	D	Unleaded to Diesel	\$ 1,426.31	\$ -	\$ 356.58	\$ 1,426.31
Replacement	H3949	H	2008	3	eT350 Upfit	05/01/2024	24Q2	U	E	Unleaded to Electric	\$ (2,394.49)	\$ -	\$ -	\$ (1,795.86)
Replacement	H4187	H	2012	3	T350 with Upfit	12/15/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4522	H	2008	4	F550 Utility Body	03/31/2023	23Q1	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4523	H	2008	4	F550 Utility Body	03/31/2023	23Q1	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4524	H	2008	4	F550 Utility Body	03/31/2023	23Q1	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4525	H	2008	4	F550 Utility Body	03/31/2023	23Q1	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4526	H	2008	4	F550 Utility Body	03/31/2023	23Q1	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4531	H	2012	4	Freightliner M2 Comb Upfit	06/15/2023	23Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4532	H	2012	4	Freightliner M2 Comb Upfit	06/16/2023	23Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4533	H	2012	4	Freightliner M2 Comb Upfit	06/17/2023	23Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	H4623	H	2001	3	F250 XL Hybrid Service Body	08/15/2023	23Q3	U	H	Unleaded to Unleaded Hybrid	\$ (598.62)	\$ -	\$ (299.31)	\$ (598.62)
Replacement	J3531	J	2011	4	F550 Stakebed	10/15/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J3590	J	2012	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J3624	J	2011	4	F550 4x4 Trouble Truck 37' Aerial	12/12/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J3625	J	2011	4	F550 4x4 Trouble Truck 37' Aerial	12/13/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4008	J	2009	4	F550 Dump Stake Body	09/30/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	J4022	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4024	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/02/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4027	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/04/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4045	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/06/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4046	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/07/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4047	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/08/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4050	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4058	J	2012	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4059	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/09/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4072	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/10/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4103	J	2014	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4104	J	2014	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4111	J	2017	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4119	J	2016	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	V	D	ePTO to Diesel	\$ 3,086.36	\$ -	\$ -	\$ 771.59
Replacement	J4121	J	2013	3	F450 Haz Waste Serv Body	06/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (2,390.40)	\$ -	\$ (1,792.80)	\$ (2,390.40)
Replacement	J4130	J	2013	3	F450 Haz Waste Serv Body	06/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (2,390.40)	\$ -	\$ (1,792.80)	\$ (2,390.40)
Replacement	J4156	J	2019	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4170	J	2013	3	F450 Haz Waste Serv Body	06/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (2,390.40)	\$ -	\$ (1,792.80)	\$ (2,390.40)
Replacement	J4177	J	2008	4	F550 Gas Assist Upfit	07/15/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4178	J	2013	3	F450 Haz Waste Serv Body	06/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (2,390.40)	\$ -	\$ (1,792.80)	\$ (2,390.40)
Replacement	J4179	J	2008	4	F550 Gas Assist Upfit	07/15/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4180	J	2013	3	F450 Haz Waste Serv Body	06/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (2,390.40)	\$ -	\$ (1,792.80)	\$ (2,390.40)
Replacement	J4181	J	2008	4	F550 Gas Assist Upfit	07/15/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4182	J	2013	3	F450 Haz Waste Serv Body	06/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (2,390.40)	\$ -	\$ (1,792.80)	\$ (2,390.40)
Replacement	J4183	J	2013	3	F450 Haz Waste Serv Body	06/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (2,390.40)	\$ -	\$ (1,792.80)	\$ (2,390.40)
Replacement	J4238	J	2008	4	F550 Stake Truck	07/15/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4243	J	2008	4	F550 Gas Assist Upfit	07/15/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4244	J	2008	4	F550 Stake Truck	07/15/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4245	J	2008	4	F550 Stake Truck	07/15/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4284	J	2013	3	F450 Haz Waste Serv Body	06/15/2023	23Q2	U	D	Unleaded to Diesel	\$ (2,390.40)	\$ -	\$ (1,792.80)	\$ (2,390.40)
Replacement	J4301	J	2014	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J4303	J	2014	4	F550 4x4 Trouble Truck 37' Aerial	12/31/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	J5222	J	2005	4	Chevy 6500 Gas Crew Upfit	09/15/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	L4527	L	2009	5	Intl 7400 Line Assist	12/20/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	L4543	L	2013	4	F550 Altec 55' Aerial	12/01/2024	24Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	L5001	L	2009	5	Intl 7400 45' Derrick	08/15/2023	23Q3	V	D	ePTO to Diesel	\$ (638.94)	\$ -	\$ (319.47)	\$ (638.94)
Replacement	L5002	L	2009	5	Intl 7400 55' Aerial	08/15/2023	23Q3	V	D	ePTO to Diesel	\$ (638.94)	\$ -	\$ (319.47)	\$ (638.94)
Replacement	L5005	L	2008	5	Freightliner eM2 4X2 Tractor	12/20/2023	23Q4	D	E	Diesel to Electric	\$ (2,572.61)	\$ -	\$ (643.15)	\$ (2,572.61)
Replacement	L5007	L	2009	5	Freightliner M2 4x2 Tractor	12/20/2022	22Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	L5008	L	2010	5	Freightliner M2 4x2 Tractor	12/20/2022	22Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	L5502	L	2009	5	Intl 5600 Dump Bed	06/30/2023	23Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M8812	M	2009	6	Wire Puller Trailer	05/15/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M8813	M	2009	6	Wire Puller Trailer	05/16/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M8915	M	2005	6	Oil Processing Trailer	06/15/2024	24Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9039	M	2009	6	Generator Trailer	07/25/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9041	M	2009	6	Generator Trailer	07/26/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9042	M	2009	6	Generator Trailer	07/17/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9043	M	2009	6	Generator Trailer	07/18/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9044	M	2009	6	Generator Trailer	07/19/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9045	M	2009	6	Generator Trailer	07/20/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9046	M	2009	6	Generator Trailer	07/21/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9047	M	2009	6	Generator Trailer	07/22/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9048	M	2009	6	Generator Trailer	07/27/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9049	M	2009	6	Generator Trailer	07/23/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9055	M	2009	6	Generator Trailer	07/24/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	M9062	M	2009	6	Generator Trailer	07/28/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	N7009	N	2018	7	Hotstick Trailer	09/19/2024	24Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N7402	N	2006	7	2 Axle Trailer	11/15/2023	23Q4	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8126	N	1989	7	2 Axle Trailer	06/15/2023	23Q2	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8127	N	1989	7	2 Axle Trailer	06/16/2024	24Q2	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8128	N	1989	7	2 Axle Trailer	06/15/2023	23Q2	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8155	N	1974	7	2 Axle Tiltbed Trailer	09/15/2023	23Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8184	N	1978	7	2 Axle Tiltbed Trailer	09/15/2023	23Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8195	N	1987	7	2 Axle Trailer	06/15/2024	24Q2	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8217	N	2000	7	2 Axle Tiltbed Trailer	09/15/2024	24Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8301	N	1997	7	2 Axle Trailer	06/15/2023	23Q2	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -

Replacement Plan											1FS002.001 - Automotive Fuels			
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
Replacement	N8302	N	1999	7	2 Axle Trailer	06/15/2023	23Q2	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8506	N	1974	7	2 Axle Trailer	06/15/2023	23Q2	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8824	N	1988	7	Pole Trailer	08/15/2024	24Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8957	N	1968	7	Hotstick Trailer	09/16/2024	24Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8959	N	1963	7	Hotstick Trailer	09/17/2024	24Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8980	N	1977	7	Tank Trailer	09/15/2023	23Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8986	N	1974	7	Tank Trailer	09/15/2023	23Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8988	N	1974	7	Tank Trailer	09/15/2023	23Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N8989	N	1974	7	Tank Trailer	09/15/2023	23Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	N9949	N	1999	7	Hotstick Trailer	09/18/2024	24Q3	Z	Z	N/A	\$ -	\$ -	\$ -	\$ -
Replacement	P7753	P	2005	8	Motor Grader	07/18/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	P7772	P	2001	8	Motor Grader	12/15/2022	22Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7000	Q	2004	8	8k lb Forklift	07/15/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7001	Q	2004	8	8k lb Forklift	07/16/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7004	Q	2004	8	8k lb Forklift	07/17/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7005	Q	2001	8	6K lb Electric Forklift	11/16/2022	22Q4	D	E	Diesel to Electric	\$ (204.13)	\$ (51.03)	\$ (204.13)	\$ (204.13)
Replacement	Q7022	Q	2001	8	8k lb Forklift	11/15/2022	22Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7025	Q	2001	8	8k lb Forklift	11/16/2022	22Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7026	Q	2003	8	5K lb Electric Forklift	07/17/2023	23Q3	D	E	Diesel to Electric	\$ (204.13)	\$ -	\$ (102.06)	\$ (204.13)
Replacement	Q7028	Q	2001	8	8k lb Forklift	11/17/2022	22Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7029	Q	2001	8	8k lb Forklift	11/18/2022	22Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7030	Q	2001	8	8k lb Forklift	07/18/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7031	Q	2001	8	8k lb Forklift	07/19/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7033	Q	2001	8	8k lb Forklift	07/20/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7036	Q	2001	8	8k lb Forklift	07/21/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7045	Q	2002	8	5K lb Electric Forklift	07/22/2023	23Q3	D	E	Diesel to Electric	\$ (204.13)	\$ -	\$ (102.06)	\$ (204.13)
Replacement	Q7058	Q	2001	8	8k lb Forklift	07/23/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q7059	Q	2003	8	8k lb Forklift	07/24/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q8001	Q	2010	8	10k lb Electric Forklift	11/15/2023	23Q4	D	E	Diesel to Electric	\$ (204.13)	\$ -	\$ (51.03)	\$ (204.13)
Replacement	Q8026	Q	2005	8	4K lb Electric Forklift	07/19/2024	24Q3	D	E	Diesel to Electric	\$ (204.13)	\$ -	\$ -	\$ (102.06)
Replacement	Q8027	Q	2005	8	4K lb Electric Forklift	07/20/2024	24Q3	D	E	Diesel to Electric	\$ (204.13)	\$ -	\$ -	\$ (102.06)
Replacement	Q8055	Q	2006	8	20k JLG Reachfork	07/21/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	Q8062	Q	2006	8	JLG Reachfork	07/22/2024	24Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	R7066	R	2010	8	Backyard Digger	10/15/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	R7401	R	2006	8	Backyard Digger	10/15/2023	23Q4	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	R7827	R	2002	8	Genie S-65 XC	07/25/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	R7829	R	2002	8	Genie S-65 XC	07/26/2023	23Q3	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Replacement	R8816	R	1992	8	Genie S-65 XC	06/15/2023	23Q2	D	D	No Change	\$ -	\$ -	\$ -	\$ -
Req-110-1		M	Approved Add	6	Large Diameter Pipe Squeezer Trailer	12/31/2024	24Q4		D	Incremental Diesel	\$ 107.91	\$ -	\$ -	\$ 26.98
Req-140-1		N	Approved Add	7	Aeration Trailers	12/31/2024	24Q4		Z	N/A	\$ -	\$ -	\$ -	\$ -
Req-140-2		N	Approved Add	7	Aeration Trailers	12/31/2024	24Q4		Z	N/A	\$ -	\$ -	\$ -	\$ -
Req-140-3		N	Approved Add	7	Aeration Trailers	12/31/2024	24Q4		Z	N/A	\$ -	\$ -	\$ -	\$ -
Req-140-4		N	Approved Add	7	Aeration Trailers	12/31/2024	24Q4		Z	N/A	\$ -	\$ -	\$ -	\$ -
Req-140-5		N	Approved Add	7	Aeration Trailers	12/31/2024	24Q4		Z	N/A	\$ -	\$ -	\$ -	\$ -
Req-158-1		F	Approved Add	3	F250 XL Hybrid Service Body	12/31/2024	24Q4		H	Incremental Unleaded Hybrid	\$ 2,904.14	\$ -	\$ -	\$ 726.04
Req-158-2		F	Approved Add	3	F250 XL Hybrid Service Body	12/31/2024	24Q4		H	Incremental Unleaded Hybrid	\$ 2,904.14	\$ -	\$ -	\$ 726.04
Req-163-1		H	Approved Add	3	T150 CRC Upfit	11/15/2023	23Q4		U	Incremental Unleaded	\$ 2,904.14	\$ -	\$ 726.04	\$ 2,904.14
Req-163-2		H	Approved Add	3	T150 CRC Upfit	11/15/2023	23Q4		U	Incremental Unleaded	\$ 2,904.14	\$ -	\$ 726.04	\$ 2,904.14
Req-164-1		J	Approved Add	4	F550 Service Body	09/30/2023	23Q3		D	Incremental Diesel	\$ 4,030.17	\$ -	\$ 2,015.09	\$ 4,030.17
Req-164-2		J	Approved Add	4	F550 Service Body	09/30/2023	23Q3		D	Incremental Diesel	\$ 4,030.17	\$ -	\$ 2,015.09	\$ 4,030.17
Req-177-1		H	Approved Add	4	T150 XL Hybrid M&L Upfit	06/15/2023	23Q2		H	Incremental Unleaded Hybrid	\$ 4,030.17	\$ -	\$ 3,022.63	\$ 4,030.17
Req-178-1		H	Approved Add	4	T150 XL Hybrid M&L Upfit	06/15/2023	23Q2		H	Incremental Unleaded Hybrid	\$ 4,030.17	\$ -	\$ 3,022.63	\$ 4,030.17
Req-179-1		H	Approved Add	4	T150 XL Hybrid M&L Upfit	06/15/2023	23Q2		H	Incremental Unleaded Hybrid	\$ 4,030.17	\$ -	\$ 3,022.63	\$ 4,030.17
Req-180-1		F	Approved Add	3	F250 XL Hybrid Side Bins	07/15/2023	23Q3		H	Incremental Unleaded Hybrid	\$ 2,904.14	\$ -	\$ 1,452.07	\$ 2,904.14
Req-191-1		R	Approved Add	8	ClubCar Electric Utility Cart	10/15/2022	22Q4		E	Incremental Electric	\$ -	\$ -	\$ -	\$ -
Req-197-1		H	Approved Add	3	eT150 Van M&L Upfit	06/15/2023	23Q2		E	Incremental Electric	\$ -	\$ -	\$ -	\$ -
Req-197-2		H	Approved Add	3	eT150 Van M&L Upfit	06/15/2023	23Q2		E	Incremental Electric	\$ -	\$ -	\$ -	\$ -
Req-197-3		H	Approved Add	3	eT150 Van M&L Upfit	06/15/2023	23Q2		E	Incremental Electric	\$ -	\$ -	\$ -	\$ -
Req-197-4		H	Approved Add	3	eT150 Van M&L Upfit	06/15/2023	23Q2		E	Incremental Electric	\$ -	\$ -	\$ -	\$ -
Req-202-1		Q	Approved Add	8	20k lb Electric Forklift	06/30/2023	23Q2		E	Incremental Electric	\$ -	\$ -	\$ -	\$ -
Req-205-1		F	Approved Add	3	F250 CAV Service Body	02/15/2024	24Q1		U	Incremental Unleaded	\$ 2,904.14	\$ -	\$ -	\$ 2,904.14
Req-206-1		F	Approved Add	3	F350 Catholic Prot Upfit	11/15/2023	23Q4		D	Incremental Diesel	\$ 2,904.14	\$ -	\$ 726.04	\$ 2,904.14
Req-207-1		F	Approved Add	3	F350 Catholic Prot Upfit	11/15/2023	23Q4		D	Incremental Diesel	\$ 2,904.14	\$ -	\$ 726.04	\$ 2,904.14
Req-213-1		F	Approved Add	4	F550 40' Aerial	09/30/2023	23Q3		D	Incremental Diesel	\$ 4,030.17	\$ -	\$ 2,015.09	\$ 4,030.17
Req-214-1		F	Approved Add	3	F150 Lighting Utility Body	09/30/2023	23Q3		E	Incremental Electric	\$ -	\$ -	\$ -	\$ -
Req-215-1		J	Approved Add	4	F550 Service Body	03/31/2024	24Q1		D	Incremental Diesel	\$ 4,030.17	\$ -	\$ -	\$ 4,030.17

					Replacement Plan					
New Unit #	Old Unit #	MAJ CAT	Old Unit Year	Billing Code	New Unit Description	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE
Req-84-1		J	Approved Add	4	Intl 7400 72' Aerial	11/15/2023	23Q4		D	Incremental Diesel
Req-91-1		J	Approved Add	4	F550 Stakebed	09/15/2023	23Q3		D	Incremental Diesel

1FS002.001 - Automotive Fuels			
Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
\$ 4,030.17	\$ -	\$ 1,007.54	\$ 4,030.17
\$ 4,030.17	\$ -	\$ 2,015.09	\$ 4,030.17
	\$ (21,511.84)	\$ (110,233.87)	\$ (373,957.82)
	R-01	R-02	R-03

ORDERED UNITS (M5_Data Output)											1F5002.001 - Automotive Fuels					
New Unit #	Old Unit #	Billing Code	Est. Delivery Date	YRQU	Category Description	Old Fuel Type	New Fuel Type	Change to Fuel Type	Major Billing Code	Major Category	Add/Replacement	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024	
E0147		32AAA	08/31/2022	22Q3	1/2T AWD MID SUV PLUG IN HYBD W/ LOCATOR PACK		T	Incremental Plug-In Hybrid	3	E	Add	\$	1,194	\$ 597	\$ 1,194	\$ 1,194
E0148		32AAA	08/31/2022	22Q3	1/2T AWD MID SUV PLUG IN HYBD W/ LOCATOR PACK		T	Incremental Plug-In Hybrid	3	E	Add	\$	1,194	\$ 597	\$ 1,194	\$ 1,194
E0149		32AAA	08/31/2022	22Q3	1/2T AWD MID SUV PLUG IN HYBD W/ LOCATOR PACK		T	Incremental Plug-In Hybrid	3	E	Add	\$	1,194	\$ 597	\$ 1,194	\$ 1,194
E0127	F3394	32AAA	04/01/2022	22Q2	1/2T AWD MID SUV PLUG IN HYBD W/ ERO SUPER	U	T	Unleaded to Plug-In Hybrid	3	E	Replacement	\$	(980)	\$ (735)	\$ (980)	\$ (980)
F0078	F3310	31BAA	08/15/2022	22Q3	1/2T PU, SB	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0064		32CAA	06/15/2022	22Q2	GAS SUPERVISOR SCENE COMMAND VEHICLE		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 2,475	\$ 3,300	\$ 3,300
F0070		32CAA	06/15/2022	22Q2	GAS SUPERVISOR SCENE COMMAND VEHICLE		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 2,475	\$ 3,300	\$ 3,300
F0071		32CAA	06/15/2022	22Q2	GAS SUPERVISOR SCENE COMMAND VEHICLE		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 2,475	\$ 3,300	\$ 3,300
F0075	F3266	31BAA	08/15/2022	22Q3	1/2T PU, LB, LOCATOR PKG	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0076	F3429	31BAA	08/15/2022	22Q3	1/2T PU, LB, LOCATOR PKG	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0077	F3467	31BAA	08/15/2022	22Q3	1/2T PU, LB, LOCATOR PKG	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0079	F3464	31BAA	08/15/2022	22Q3	1/2T PU, LB, LOCATOR PKG	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0130	F3527	32CAA	07/15/2022	22Q3	3/4T PU, 4X4, LB, XCAB, UTILITY RACK	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0131	F3528	32CAA	07/15/2022	22Q3	3/4T PU, 4X4, LB, XCAB, UTILITY RACK	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0132	F3529	32CAA	07/15/2022	22Q3	3/4T PU, 4X4, LB, XCAB, UTILITY RACK	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0133	F4196	32CAA	07/15/2022	22Q3	3/4T PU, 4X4, LB, XCAB, UTILITY RACK	D	U	Diesel to Unleaded	3	F	Replacement	\$	853	\$ 426	\$ 853	\$ 853
F0006		31CAA	06/30/2022	22Q2	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 2,475	\$ 3,300	\$ 3,300
F0007		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0008		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0009		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0010		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0011		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0012		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0013		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0014		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0016		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0017		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0018		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0019		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0020		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0021		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0022		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0023		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0024		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0025		31CAA	03/31/2022	22Q1	1T, GAS METER TRUCK		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
F0074	F3386	32BAA	08/15/2022	22Q3	1/2T PU, 4X4, LB, XBOX	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0145		32BAA	12/31/2022	22Q4	1/2T PU, 4X4, SB, XCAB, XBOX		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 825	\$ 3,300	\$ 3,300
F0146		32BAA	12/31/2022	22Q4	1/2T PU, 4X4, SB, XCAB, XBOX		U	Incremental Unleaded	3	F	Add	\$	3,300	\$ 825	\$ 3,300	\$ 3,300
F0087	F3592	32CAA	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0088	F3638	32CAA	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0089	F3640	32CAA	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0090	F3641	32CAA	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0091	F3639	32CAA	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0092	F3642	32CAA	04/25/2022	22Q2	3/4T PU, 4X4, SB, XCAB	U	U	No change	3	F	Replacement	\$	-	\$ -	\$ -	\$ -
F0081	F3232	32BAA	04/15/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB	U	H	Unleaded to Unleaded Hybrid	3	F	Replacement	\$	(998)	\$ (749)	\$ (998)	\$ (998)
F0082		32BAA	04/16/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB		H	Incremental Unleaded Hybrid	3	F	Add	\$	2,302	\$ 1,726	\$ 2,302	\$ 2,302
F0083	F3275	32BAA	04/17/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB	U	H	Unleaded to Unleaded Hybrid	3	F	Replacement	\$	(998)	\$ (749)	\$ (998)	\$ (998)
F0084	F3797	32BAA	04/18/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB	U	H	Unleaded to Unleaded Hybrid	3	F	Replacement	\$	(998)	\$ (749)	\$ (998)	\$ (998)
F0086		32BAA	04/20/2022	22Q2	1/2T PU, 4X4 LB, CREW, HYB		H	Incremental Unleaded Hybrid	3	F	Add	\$	2,302	\$ 1,726	\$ 2,302	\$ 2,302
F0166	B2228	32BAA	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	U	E	Unleaded to Electric	3	F	Replacement	\$	(3,300)	\$ (825)	\$ (3,300)	\$ (3,300)
F0167	F3505	32BAA	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	U	E	Unleaded to Electric	3	F	Replacement	\$	(3,300)	\$ (825)	\$ (3,300)	\$ (3,300)
F0168	F3309	32BAA	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	U	E	Unleaded to Electric	3	F	Replacement	\$	(3,300)	\$ (825)	\$ (3,300)	\$ (3,300)
F0169	B2224	32BAA	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	U	E	Unleaded to Electric	3	F	Replacement	\$	(3,300)	\$ (825)	\$ (3,300)	\$ (3,300)
F0170	F3456	32BAA	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	U	E	Unleaded to Electric	3	F	Replacement	\$	(3,300)	\$ (825)	\$ (3,300)	\$ (3,300)
F0171	F3447	32BAA	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	U	E	Unleaded to Electric	3	F	Replacement	\$	(3,300)	\$ (825)	\$ (3,300)	\$ (3,300)
F0172	F3449	32BAA	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	U	E	Unleaded to Electric	3	F	Replacement	\$	(3,300)	\$ (825)	\$ (3,300)	\$ (3,300)
F0173	F3209	32BAA	12/31/2022	22Q4	1/2T ELECTRIC 4X4, CREW, SB, XBOX	U	E	Unleaded to Electric	3	F	Replacement	\$	(3,300)	\$ (825)	\$ (3,300)	\$ (3,300)
H0135		42CAA	06/15/2022	22Q2	1/2T, 4X4		U	Incremental Unleaded	4	H	Add	\$	2,394	\$ 1,796	\$ 2,394	\$ 2,394
H0033	H3646	41CAA	03/16/2022	22Q1	1T RELAY TECH VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$	(587)	\$ (587)	\$ (587)	\$ (587)
H0034	H3651	41CAA	03/21/2022	22Q1	1T RELAY TECH VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$	(587)	\$ (587)	\$ (587)	\$ (587)
H0035		41CAA	03/23/2022	22Q1	1T RELAY TECH VAN		H	Incremental Unleaded Hybrid	4	H	Add	\$	1,796	\$ 1,796	\$ 1,796	\$ 1,796
H0036	H3645	41CAA	07/01/2022	22Q3	1T RELAY TECH VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$	(587)	\$ (294)	\$ (587)	\$ (587)

ORDERED UNITS (M5_Data Output)											1F5002.001 - Automotive Fuels				
New Unit #	Old Unit #	Billing Code	Est. Delivery Date	YRQU	Category Description	Old Fuel Type	New Fuel Type	Change to Fuel Type	Major Billing Code	Major Category	Add/Replacement	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
H0037	H3647	41CAA	03/17/2022	22Q1	1T RELAY TECH VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$ (587)	\$ (587)	\$ (587)	\$ (587)
H0038	H3648	41CAA	03/18/2022	22Q1	1T RELAY TECH VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$ (587)	\$ (587)	\$ (587)	\$ (587)
H0039	H3649	41CAA	03/19/2022	22Q1	1T RELAY TECH VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$ (587)	\$ (587)	\$ (587)	\$ (587)
H0040	H3652	41CAA	03/22/2022	22Q1	1T RELAY TECH VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$ (587)	\$ (587)	\$ (587)	\$ (587)
H0041		41CAA	03/24/2022	22Q1	1T RELAY TECH VAN		H	Incremental Unleaded Hybrid	4	H	Add	\$ 1,796	\$ 1,796	\$ 1,796	\$ 1,796
H0042	H3650	41CAA	03/20/2022	22Q1	1T RELAY TECH VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$ (587)	\$ (587)	\$ (587)	\$ (587)
H0043		41CAA	03/25/2022	22Q1	1T RELAY TECH VAN		H	Incremental Unleaded Hybrid	4	H	Add	\$ 1,796	\$ 1,796	\$ 1,796	\$ 1,796
H0052	F3461	31CAA	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	U	U	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0053	F3462	31CAA	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	U	U	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0054	F3470	31CAA	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	U	U	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0055	F3466	31CAA	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	U	U	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0056	F3469	31CAA	06/30/2022	22Q2	1/2T VAN MARK & LOCATE	U	U	No change	3	H	Replacement	\$ -	\$ -	\$ -	\$ -
H0044	C2252	41CAA	07/02/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	U	H	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ (599)	\$ (299)	\$ (599)	\$ (599)
H0045	H3691	41CAA	07/03/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	U	H	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ (599)	\$ (299)	\$ (599)	\$ (599)
H0046	C2234	41CAA	07/04/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	U	H	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ (599)	\$ (299)	\$ (599)	\$ (599)
H0047	J4009	41CAA	07/05/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	D	H	Diesel to Unleaded Hybrid	4	H	Replacement	\$ (587)	\$ (294)	\$ (587)	\$ (587)
H0048	B4106	41CAA	07/06/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	U	H	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ (599)	\$ (299)	\$ (599)	\$ (599)
H0049	C2243	41CAA	07/07/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	U	H	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ (599)	\$ (299)	\$ (599)	\$ (599)
H0050	H3689	41CAA	07/08/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	U	H	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ (599)	\$ (299)	\$ (599)	\$ (599)
H0051	J4285	41CAA	07/09/2022	22Q3	1T ELECTRIC METER TESTER-ELECTRICIAN HYBD VAN	U	H	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ (599)	\$ (299)	\$ (599)	\$ (599)
H0144	H3911	41CAA	06/01/2022	22Q2	3/4T APPLIANCE MECHANIC VAN HYBRID	U	H	Unleaded to Unleaded Hybrid	4	H	Replacement	\$ (599)	\$ (449)	\$ (599)	\$ (599)
J0072	J4001	41DAA	12/31/2022	22Q4	MD GAS METER TRUCK	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0138	L4529	42DCA	11/01/2022	22Q4	4X4 LT DUTY AERIAL LIFT	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0085	J3568	42DCA	02/15/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0094	J3572	42DCA	02/16/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0095	J3584	42DCA	02/17/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0096	J3586	42DCA	02/18/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0097	J3589	42DCA	02/19/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0098	J3612	42DCA	02/21/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0099	J3614	42DCA	02/23/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0100	J4094	42DCA	03/01/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0101	J4167	42DCA	03/03/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0102	J4297	42DCA	03/04/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0103	J3591	42DCA	02/20/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0104	J3613	42DCA	02/22/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0105	J4306	42DCA	03/05/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0106	J3616	42DCA	02/24/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0107	J3618	42DCA	02/26/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0108	J3620	42DCA	02/27/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0109	J3626	42DCA	02/28/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0110	J4166	42DCA	03/02/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0111	J3617	42DCA	03/03/2023	23Q1	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0150	J3567	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0151	J3571	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0152	J3588	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0153	J4265	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0154	J4304	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0155	J3573	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0156	J3583	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0157	J3593	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0158	J3621	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0159	J4061	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0160	J4298	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0161	J4299	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0162	J4300	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0163	J4302	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0164	J3615	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0165	J4305	42DCA	12/31/2024	24Q4	4X4 ELECT TROUBLE AER	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J4612	J4003	41DAA	12/31/2022	22Q4	1T, GAS SERV TRUCK	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0011		41DBA	03/31/2022	22Q1	1 1/2T, GAS REG TECH TRUCK		D	Incremental Diesel	4	J	Add	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838
J0012	J4021	41DBA	06/30/2022	22Q2	1 1/2T, GAS REG TECH TRUCK	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0013	J4029	41DBA	06/30/2022	22Q2	1 1/2T, GAS REG TECH TRUCK	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -

ORDERED UNITS (M5_Data Output)											1F5002.001 - Automotive Fuels				
New Unit #	Old Unit #	Billing Code	Est. Delivery Date	YRQU	Category Description	Old Fuel Type	New Fuel Type	Change to Fuel Type	Major Billing Code	Major Category	Add/Replacement	Annualized Fuel Savings/Incremental CATEGORY	2022	2023	2024
J0014		41DBA	03/31/2022	22Q1	1 1/2T, GAS REG TECH TRUCK		D	Incremental Diesel	4	J	Add	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838
J0015	J4044	41DBA	06/30/2022	22Q2	1 1/2T, GAS REG TECH TRUCK	D	D	No change	4	J	Replacement	\$ -	\$ -	\$ -	\$ -
J0016	J4293	41DBA	03/20/2022	22Q1	1 1/2T, GAS REG TECH TRUCK	U	D	Unleaded to Diesel	4	J	Replacement	\$ (2,390)	\$ (2,390)	\$ (2,390)	\$ (2,390)
J0017	J4295	41DBA	03/20/2022	22Q1	1 1/2T, GAS REG TECH TRUCK	U	D	Unleaded to Diesel	4	J	Replacement	\$ (2,390)	\$ (2,390)	\$ (2,390)	\$ (2,390)
J0018		41DBA	03/31/2022	22Q1	1 1/2T, GAS REG TECH TRUCK		D	Incremental Diesel	4	J	Add	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838
L4646	J4239	52FGA	03/31/2022	22Q1	4X4 HD STAKE TRUCK W/CRAN	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
L5102	L5040	52FGA	03/31/2022	22Q1	4X4 HD STAKE TRUCK W/CRAN	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
L5108	L5080	51FBA	03/31/2022	22Q1	FLEET SVC TANKER TRUCK	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
L0093	L5730	53GBA	06/15/2022	22Q2	6X4 STAKE TRUCK W/CRANE	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
L0136	J3721	52FBA	03/31/2022	22Q1	4X4 40-55FT AER W/ART/TEL	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
L5086	L4518	51FHA	11/17/2022	22Q4	4X4 MECH ELECT CONST TRUCK	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
L5087	L4519	51FHA	11/19/2022	22Q4	4X4 MECH ELECT CONST TRUCK	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
L5088	L4520	51FHA	11/29/2022	22Q4	4X4 MECH ELECT CONST TRUCK	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
L5103	L5010	53JBA	08/27/2023	23Q3	10 YD DUMP TRUCK DSL W/ PUSHER	D	D	No change	5	L	Replacement	\$ -	\$ -	\$ -	\$ -
M0073	M6400	68DBA	04/15/2022	22Q2	TRLR, SUBSTATION WASHER	D	D	No change	6	M	Replacement	\$ -	\$ -	\$ -	\$ -
M0080	M8800	68DBA	02/15/2022	22Q1	TRLR, PWRED REEL DOLLY	D	D	No change	6	M	Replacement	\$ -	\$ -	\$ -	\$ -
N0141	N8527	78AMA	09/30/2022	22Q3	TRLR, CIRCUIT BREAKER	Z	Z	No change	7	N	Replacement	\$ -	\$ -	\$ -	\$ -
N0142	N8947	78AMA	09/30/2022	22Q3	TRLR, CIRCUIT BREAKER	Z	Z	No change	7	N	Replacement	\$ -	\$ -	\$ -	\$ -
N0143		78AMA	09/30/2022	22Q3	TRLR, CIRCUIT BREAKER		Z	N/A	7	N	Add	\$ -	\$ -	\$ -	\$ -
P0112	P7817	88DAA	06/30/2022	22Q2	VIBRATING ROLLER	D	D	No change	8	P	Replacement	\$ -	\$ -	\$ -	\$ -
P0113	P7818	88DAA	03/16/2022	22Q1	VIBRATING ROLLER	D	D	No change	8	P	Replacement	\$ -	\$ -	\$ -	\$ -
P0114	P7819	88DAA	03/17/2022	22Q1	VIBRATING ROLLER	D	D	No change	8	P	Replacement	\$ -	\$ -	\$ -	\$ -
P0140	P7771	87EKA	07/01/2022	22Q3	D5/D6 BULLDOZER	D	D	No change	8	P	Replacement	\$ -	\$ -	\$ -	\$ -

\$ 70,710 \$ 59,302 \$ 59,302

R-04 Savings \$ (21,605) \$ (45,229) \$ (45,229)
R-05 Increase \$ 92,315 \$ 104,532 \$ 104,532

1FS002.001 - Automotive Fuels			
Annualized Fuel Incremental by BILLING CODE	2022	2023	2024
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 726	\$ 2,904
\$ 2,904	\$ -	\$ -	\$ 1,452
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ -	\$ 2,904
\$ 2,904	\$ -	\$ -	\$ 2,904
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 726	\$ 2,904
\$ -	\$ -	\$ -	\$ -
\$ 2,904	\$ -	\$ -	\$ 726
\$ 2,904	\$ -	\$ -	\$ 726
\$ -	\$ -	\$ -	\$ -
\$ 2,904	\$ -	\$ 726	\$ 2,904
\$ 2,904	\$ -	\$ -	\$ 1,452
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,833	\$ -	\$ -	\$ 2,125
\$ 2,833	\$ -	\$ -	\$ 2,125
\$ 2,833	\$ -	\$ 1,416	\$ 2,833
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,904	\$ -	\$ 2,904	\$ 2,904
\$ 2,904	\$ -	\$ 2,178	\$ 2,904
\$ 2,904	\$ -	\$ 2,178	\$ 2,904
\$ 2,904	\$ -	\$ 2,178	\$ 2,904

Vehicle Additions						
BUSINESS UNIT	RECOMMENDED REPLACEMENT	Billing Code	YRQU	PROJECTED DELIVERY DATE	New Unit Fuel Type	FUEL CHANGE
GRC Cust Field Ops 1	T350 XL Hybrid Elec Meter Test Upfit	3	24Q4	12/1/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 10	F250 XL Hybrid Gas Meter Upfit	3	24Q4	12/21/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 11	F250 XL Hybrid Gas Meter Upfit	3	24Q4	12/22/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 12	F250 XL Hybrid Gas Meter Upfit	3	24Q4	12/23/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 13	Mitsubishi Outlander SUV PHEV	3	23Q1	2/20/2023	T	Incremental Plug-In
GRC Cust Field Ops 14	Mitsubishi Outlander SUV PHEV	3	23Q4	10/20/2023	T	Incremental Plug-In
GRC Cust Field Ops 15	Mitsubishi Outlander SUV PHEV	3	24Q3	9/30/2024	T	Incremental Plug-In
GRC Cust Field Ops 16	F250 XL Hybrid Gas Meter Upfit	3	24Q4	12/23/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 17	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/1/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 18	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/2/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 19	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/3/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 2	T350 XL Hybrid Elec Meter Test Upfit	3	24Q4	12/2/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 20	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/4/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 21	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/5/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 22	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/6/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 23	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/7/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 24	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/8/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 25	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/9/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 26	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/10/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 27	F250 XL Hybrid Gas Meter Upfit	3	23Q1	3/11/2023	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 3	T350 XL Hybrid Elec Meter Test Upfit	3	24Q4	12/3/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 4	T350 XL Hybrid Elec Meter Test Upfit	3	24Q4	12/4/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 5	T350 XL Hybrid Elec Meter Test Upfit	3	24Q4	12/5/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 6	T350 XL Hybrid Elec Meter Test Upfit	3	24Q4	12/6/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 7	F250 XL Hybrid Gas Meter Upfit	3	24Q1	2/15/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 8	F250 XL Hybrid Gas Meter Upfit	3	24Q1	2/16/2024	H	Incremental Unleaded Hybrid
GRC Cust Field Ops 9	F250 XL Hybrid Gas Meter Upfit	3	24Q4	12/20/2024	H	Incremental Unleaded Hybrid
GRC Clean Energy 1	Mitsubishi Outlander SUV PHEV	3	23Q1	1/15/2023	T	Incremental Plug-In
GRC Clean Energy 2	Mitsubishi Outlander SUV PHEV	3	23Q1	1/16/2023	T	Incremental Plug-In
GRC Clean Energy 3	Mitsubishi Outlander SUV PHEV	3	23Q4	10/1/2023	T	Incremental Plug-In
GRC Electric Ops 1	F150 Lightning	3	23Q1	3/1/2023	E	Incremental Electric
GRC Electric Ops 10	T350 Relay Tech Upfit	3	24Q4	10/1/2024	U	Incremental Unleaded
GRC Electric Ops 11	T350 Relay Tech Upfit	3	24Q4	10/2/2024	U	Incremental Unleaded
GRC Electric Ops 12	F150 Lightning	3	23Q1	3/3/2023	E	Incremental Electric
GRC Electric Ops 13	F250 XL Hybrid XBOX Cover	3	23Q4	12/1/2023	H	Incremental Unleaded Hybrid
GRC Electric Ops 14	F250 XL Hybrid XBOX Cover	3	24Q3	8/10/2024	H	Incremental Unleaded Hybrid
GRC Electric Ops 15	F150 Lightning	3	23Q1	3/3/2023	E	Incremental Electric
GRC Electric Ops 16	F150 Lightning	3	23Q1	3/4/2023	E	Incremental Electric
GRC Electric Ops 17	F150 Lightning	3	23Q1	3/5/2023	E	Incremental Electric
GRC Electric Ops 18	F150 Lightning	3	23Q1	3/6/2023	E	Incremental Electric
GRC Electric Ops 19	F150 Lightning	3	23Q1	3/7/2023	E	Incremental Electric
GRC Electric Ops 2	F150 Lightning	3	23Q1	3/2/2023	E	Incremental Electric
GRC Electric Ops 20	Intl 7400 93' Aerial	5	24Q2	6/1/2024	D	Incremental Diesel
GRC Electric Ops 21	Intl 7400 Line Assist	5	24Q2	6/2/2024	D	Incremental Diesel
GRC Electric Ops 22	F550 40' Aerial	5	23Q3	7/15/2023	D	Incremental Diesel
GRC Electric Ops 3	F150 Lightning	3	23Q1	3/3/2023	E	Incremental Electric
GRC Electric Ops 4	F150 Lightning	3	24Q1	2/1/2024	E	Incremental Electric
GRC Electric Ops 5	F150 Lightning	3	24Q4	11/25/2024	E	Incremental Electric
GRC Electric Ops 6	Mitsubishi Outlander EO Upfit	3	23Q1	3/4/2023	T	Incremental Plug-In
GRC Electric Ops 7	T350 Relay Tech Upfit	3	23Q2	4/15/2023	U	Incremental Unleaded
GRC Electric Ops 8	T350 Relay Tech Upfit	3	23Q2	4/16/2023	U	Incremental Unleaded
GRC Electric Ops 9	T350 Relay Tech Upfit	3	23Q2	4/17/2023	U	Incremental Unleaded

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Hydrogen fuel-cell vehicles

1FS002.001 - Automotive Fuels			
Annualized Fuel Incremental by BILLING CODE	2022	2023	2024
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

New Unit #	MAJ CAT	Billing Code	New Unit Description	Est. Price	Proj Del Date	YRQU	OLD FUEL TYPE	NEW FUEL TYPE	FUEL CHANGE
Replacement	J	4	F550 4x4 Trouble Truck 37' Aerial	\$ 310,000.00	12/03/2024	24Q4	V	G	ePTO to HFC
Replacement	J	4	F550 4x4 Trouble Truck 37' Aerial	\$ 310,000.00	12/05/2024	24Q4	V	G	ePTO to HFC
Replacement	J	4	F550 4x4 Trouble Truck 37' Aerial	\$ 310,000.00	12/11/2024	24Q4	V	G	ePTO to HFC
GRC Elect Gen 1	A	1	Toyota Mirai Hyd Fuel Cell Sedan	\$ 45,000.00	06/15/2023	23Q2		G	Incremental HFC
GRC Elect Gen 2	A	1	Toyota Mirai Hyd Fuel Cell Sedan	\$ 45,000.00	06/15/2024	24Q2		G	Incremental HFC
GRC Elect Gen 3	A	1	Toyota Mirai Hyd Fuel Cell Sedan	\$ 45,000.00	08/15/2022	22Q3		G	Incremental HFC

MAJOR CATEGORY AND FUEL TYPE FUEL EXPENSE ANALYSIS

			CATEGORY FUEL DATA																									
MAJOR CATEGORY	FUEL TYPE	AVG	MAJOR CATEGORY	Average	No Change	Incremental Diesel	Incremental Diesel Hybrid	Incremental Electric	Incremental Unleaded	Incremental Plug-In Hybrid	Incremental Unleaded Hybrid	Bi-Fuel to Unleaded Hybrid	CNG to Electric	CNG to Unleaded Hybrid	Diesel to Diesel Hybrid	Diesel to Electric	Unleaded to Diesel	Unleaded to Electric	Unleaded hybrid to Electric	Plug-in hybrid to Electric	Unleaded to Unleaded Hybrid	Unleaded to Plug-In Hybrid	Diesel to HFC	Diesel to Unleaded	Diesel to Unleaded Hybrid	ePTO to Diesel	Unleaded to Diesel Hybrid	
A	B	\$1 189.54	A	\$ 775.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.00	\$ 743.00	\$ (795.36)	\$ -	\$ 743.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (743.00)	\$ (394.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	H	\$743.00	B	\$ 1 684.85	\$ -	\$ -	\$ -	\$ -	\$ 1 684.85	\$ 1 263.64	\$ 1 263.64	\$ -	\$ 1 263.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1 684.85)	\$ -	\$ (421.21)	\$ (1 290.68)	\$ -	\$ -	\$ -	\$ -	\$ -	
A	T	\$394.18	C	\$ 1 476.14	\$ -	\$ -	\$ -	\$ -	\$ 1 476.14	\$ 1 107.10	\$ 1 107.10	\$ -	\$ 1 107.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1 476.14)	\$ -	\$ (369.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B	U	\$1 684.85	D	\$ 1 089.85	\$ -	\$ -	\$ -	\$ -	\$ 1 089.85	\$ 1 089.85	\$ 1 089.85	\$ -	\$ 1 089.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1 089.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C	U	\$1 476.14	E	\$ 1 684.53	\$ -	\$ -	\$ -	\$ -	\$ 2 174.55	\$ 1 194.50	\$ 1 194.50	\$ -	\$ 1 194.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2 174.55)	\$ -	\$ (980.05)	\$ (980.05)	\$ -	\$ -	\$ -	\$ -	\$ -	
D	H	\$1 089.85	F	\$ 2 899.38	\$ -	\$ 2 446.90	\$ 1 835.18	\$ -	\$ 3 299.79	\$ 2 301.57	\$ 2 301.57	\$ (1 073.65)	\$ -	\$ 2 301.57	\$ (611.73)	\$ -	\$ (852.89)	\$ (3 299.79)	\$ -	\$ (998.22)	\$ -	\$ -	\$ 852.89	\$ (852.89)	\$ -	\$ 1 746.73	\$ -	
E	U	\$2 174.55	G	\$ 506.17	\$ -	\$ -	\$ -	\$ -	\$ 506.17	\$ 379.63	\$ 379.63	\$ -	\$ 379.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (506.17)	\$ -	\$ (126.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E	T	\$1 194.50	H	\$ 2 535.53	\$ -	\$ 3 820.80	\$ 1 892.47	\$ -	\$ 2 394.49	\$ 1 795.86	\$ 1 795.86	\$ -	\$ 1 795.86	\$ (1 928.33)	\$ -	\$ 1 426.31	\$ (2 394.49)	\$ -	\$ (598.62)	\$ -	\$ (587.40)	\$ -	\$ -	\$ -	\$ (838.91)	\$ -	\$ -	
F	B	\$3 375.22	J	\$ 4 349.98	\$ -	\$ 2 838.39	\$ 5 924.75	\$ -	\$ 5 228.79	\$ 4 175.66	\$ 4 175.66	\$ -	\$ 4 175.66	\$ 3 086.36	\$ -	\$ (2 390.40)	\$ (5 228.79)	\$ -	\$ (1 053.13)	\$ -	\$ -	\$ -	\$ (2 838.39)	\$ -	\$ -	\$ 3 086.36	\$ -	
F	U	\$3 299.79	K	\$ 472.83	\$ -	\$ 472.83	\$ 354.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (472.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F	D	\$2 446.90	L	\$ 2 253.14	\$ -	\$ 2 572.61	\$ 1 933.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (638.94)	\$ (2 572.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (638.94)	\$ -	
F	H	\$1 553.06	M	\$ 143.84	\$ -	\$ 277.03	\$ 207.77	\$ -	\$ 10.65	\$ 7.99	\$ 7.99	\$ -	\$ 7.99	\$ (69.26)	\$ -	\$ -	\$ -	\$ -	\$ (10.65)	\$ -	\$ (2.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F	T	\$2 301.57	N	\$ 119.33	\$ -	\$ -	\$ -	\$ -	\$ 14.04	\$ 10.53	\$ 10.53	\$ -	\$ 10.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14.04)	\$ -	\$ (3.51)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F	X	\$4 419.74	P	\$ 204.13	\$ -	\$ 204.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G	U	\$506.17	Q	\$ 342.50	\$ -	\$ 662.13	\$ 496.60	\$ -	\$ 304.50	\$ 228.38	\$ 228.38	\$ -	\$ 228.38	\$ (165.53)	\$ (204.13)	\$ -	\$ -	\$ -	\$ (76.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H	U	\$2 394.49	R	\$ 157.90	\$ -	\$ 155.38	\$ 116.53	\$ -	\$ 160.43	\$ 120.32	\$ 120.32	\$ -	\$ 120.32	\$ (38.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H	B	\$1 326.48	Z	\$ 101.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H	D	\$3 820.80																										
H	W	\$1 892.47																										
H	H	\$3 233.40																										
J	U	\$5 228.79																										
J	D	\$2 838.39																										
J	V	\$5 924.75																										
J	X	\$3 582.33																										
J	T	\$4 175.66																										
K	D	\$472.83																										
L	D	\$2 572.61																										
L	V	\$1 933.67																										
M	D	\$277.03																										
M	U	\$10.65																										
N	Z	\$224.63																										
N	U	\$14.04																										
P	D	\$204.13																										
P	P	\$352.58																										
Q	D	\$662.13																										
Q	U	\$304.50																										
Q	B	\$50.80																										
R	U	\$160.43																										
R	D	\$155.38																										
Z	Z	\$101.46																										

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

FUEL CONSUMPTION PER BILLING CODE COMPREHENSIVE_2021

BILLING CODE	MAJOR BILLING CODE	2018	2019	2020	2021	AVG
11AAA	1	\$ 529	\$ 589	\$ 964	\$ 1,114	\$ 799
11ABA	1	\$ 591	\$ 572	\$ 28	\$ 52	\$ 311
21AAA	2	\$ 1,914	\$ 2,170	\$ 2,054	\$ 2,112	\$ 2,063
21BAA	2	\$ 1,566	\$ 1,780	\$ 2,516	\$ 2,681	\$ 2,136
22AAA	2	\$ 1,810	\$ 2,030	\$ 2,100	\$ 2,171	\$ 2,028
31AAA	3	\$ 379	\$ 757	\$ 750	\$ 491	\$ 594
31BAA	3	\$ 2,861	\$ 3,049	\$ 2,795	\$ 2,587	\$ 2,823
31CAA	3	\$ 3,773	\$ 4,294	\$ 4,104	\$ 3,980	\$ 4,038
31CCA	3	\$ 1,868	\$ 1,633	\$ 2,191	\$ 1,605	\$ 1,824
31CFA	3	\$ 1,544	\$ 759	\$ -	\$ -	\$ 1,151
31DAA	3	\$ 4,050	\$ 4,346	\$ 4,286	\$ 4,204	\$ 4,221
32AAA	3	\$ 696	\$ 1,125	\$ 1,788	\$ 1,663	\$ 1,318
32BAA	3	\$ 2,631	\$ 2,862	\$ 2,929	\$ 2,893	\$ 2,829
32CAA	3	\$ 4,504	\$ 4,876	\$ 4,962	\$ 4,934	\$ 4,819
32CTA	3	\$ 2,931	\$ 3,284	\$ 3,198	\$ 3,132	\$ 3,136
32DAA	3	\$ 2,116	\$ 2,432	\$ 3,222	\$ 3,675	\$ 2,861
32DBA	3	\$ 4,713	\$ 4,404	\$ 3,802	\$ 3,850	\$ 4,192
32DTA	3	\$ -	\$ -	\$ 3,214	\$ 4,680	\$ 3,947
41BAA	4	\$ 390	\$ 433	\$ 331	\$ 269	\$ 356
41CAA	4	\$ 4,125	\$ 4,143	\$ 4,042	\$ 4,006	\$ 4,079
41DAA	4	\$ 3,815	\$ 4,360	\$ 4,313	\$ 4,165	\$ 4,163
41DBA	4	\$ 5,257	\$ 5,578	\$ 4,130	\$ 4,370	\$ 4,834
41DCA	4	\$ 7,436	\$ 6,819	\$ 6,668	\$ 6,139	\$ 6,766
41DFA	4	\$ 1,966	\$ 1,683	\$ 4,094	\$ 3,247	\$ 2,748
41DTA	4	\$ 2,898	\$ 3,285	\$ 2,584	\$ -	\$ 2,922
41EAA	4	\$ 2,898	\$ 2,464	\$ 5,664	\$ 5,537	\$ 4,141
41EBA	4	\$ 5,525	\$ 4,876	\$ 4,239	\$ 3,272	\$ 4,478
41EFA	4	\$ 6,541	\$ 6,035	\$ 3,125	\$ 2,323	\$ 4,506
41EGA	4	\$ -	\$ -	\$ 710	\$ 1,244	\$ 977
41FAA	4	\$ 200	\$ 153	\$ 4,042	\$ 3,175	\$ 1,892
42CAA	4	\$ 3,466	\$ 4,797	\$ 5,352	\$ 4,710	\$ 4,581
42DAA	4	\$ 5,223	\$ 5,096	\$ 6,327	\$ 6,280	\$ 5,731
42DBA	4	\$ 2,903	\$ 3,373	\$ 3,614	\$ 3,324	\$ 3,304
42DCA	4	\$ 7,545	\$ 7,435	\$ 6,660	\$ 6,117	\$ 6,939
42DFA	4	\$ 5,394	\$ 5,841	\$ 6,529	\$ 5,091	\$ 5,714
42EBA	4	\$ 6,001	\$ 10,256	\$ -	\$ 3,371	\$ 6,543
42FBA	4	\$ 2,612	\$ 1,186	\$ -	\$ -	\$ 1,899
51EBA	5	\$ 3,422	\$ 3,442	\$ 3,991	\$ 6,081	\$ 4,234
51FAA	5	\$ 1,954	\$ 1,966	\$ 1,832	\$ 2,092	\$ 1,961
51FBA	5	\$ 2,928	\$ 2,769	\$ 1,999	\$ 1,738	\$ 2,359
51FCA	5	\$ -	\$ -	\$ 125	\$ 2,295	\$ 1,210
51FDA	5	\$ 3,552	\$ 3,006	\$ 3,061	\$ 3,158	\$ 3,194
51FGA	5	\$ 1,882	\$ 1,817	\$ 223	\$ 500	\$ 1,105
51FHA	5	\$ 2,777	\$ 2,747	\$ 2,551	\$ 2,502	\$ 2,644
51FTA	5	\$ 3,247	\$ 2,218	\$ -	\$ 42	\$ 1,836

MAJOR BILLING CODE	AVG
1	\$ 555
2	\$ 2,075
3	\$ 2,904
4	\$ 4,030
5	\$ 2,833
6	\$ 108
7	\$ 376
8	\$ 288
9	\$ 203

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

FUEL CONSUMPTION PER BILLING CODE COMPREHENSIVE_2021

BILLING CODE	MAJOR BILLING CODE	2018	2019	2020	2021	AVG
51HAA	5	\$ 5,129	\$ 6,679	\$ 5,316	\$ 4,452	\$ 5,394
51HBA	5	\$ 3,010	\$ 5,999	\$ 146	\$ 423	\$ 2,394
51HHA	5	\$ 579	\$ 1,402	\$ 38	\$ 308	\$ 582
52FAA	5	\$ 4,592	\$ 4,829	\$ 2,110	\$ 913	\$ 3,111
52FBA	5	\$ 6,326	\$ 5,804	\$ 4,881	\$ 3,318	\$ 5,083
52FCA	5	\$ 2,052	\$ 1,945	\$ 1,548	\$ 2,058	\$ 1,900
52FDA	5	\$ -	\$ -	\$ 35	\$ 621	\$ 328
52FGA	5	\$ 3,339	\$ 5,029	\$ 1,488	\$ 1,752	\$ 2,902
52FHA	5	\$ 2,726	\$ 2,329	\$ 2,634	\$ 2,095	\$ 2,446
53FBA	5	\$ 5,290	\$ 966	\$ -	\$ -	\$ 3,128
53HAA	5	\$ 2,770	\$ 4,683	\$ 10,882	\$ 15,198	\$ 8,383
53HBA	5	\$ 3,012	\$ 5,281	\$ 1,292	\$ 2,411	\$ 2,999
53HDA	5	\$ 3,838	\$ 5,113	\$ 3,596	\$ 1,715	\$ 3,566
53HHA	5	\$ 3,512	\$ 3,660	\$ 3,283	\$ 1,948	\$ 3,101
53JBA	5	\$ 4,046	\$ 2,335	\$ 983	\$ 563	\$ 1,982
53JHA	5	\$ 1,506	\$ 2,693	\$ 1,117	\$ 3,020	\$ 2,084
53KAA	5	\$ 7,084	\$ 2,770	\$ 16	\$ 1,192	\$ 2,766
53KBA	5	\$ 2,178	\$ 2,500	\$ 864	\$ 1,209	\$ 1,688
54HDA	5	\$ 4,494	\$ 5,504	\$ 4,613	\$ 3,941	\$ 4,638
54HEA	5	\$ 872	\$ 820	\$ 1,265	\$ 1,505	\$ 1,116
54HHA	5	\$ 6,792	\$ 6,491	\$ 4,487	\$ 3,347	\$ 5,279
54HNA	5	\$ 6,920	\$ 6,459	\$ 1,243	\$ 1,658	\$ 4,070
54JBA	5	\$ -	\$ -	\$ 422	\$ 568	\$ 495
54JDA	5	\$ 6,913	\$ 6,994	\$ 5,900	\$ 3,766	\$ 5,893
54JEA	5	\$ 1,102	\$ 77	\$ -	\$ -	\$ 589
54JHA	5	\$ 4,497	\$ 4,155	\$ 4,337	\$ 4,208	\$ 4,299
54JNA	5	\$ -	\$ -	\$ -	\$ 331	\$ 331
54KHA	5	\$ 10,344	\$ 7,040	\$ 865	\$ 322	\$ 4,643
55KHA	5	\$ 3,598	\$ 2,885	\$ -	\$ 80	\$ 2,187
55KLA	5	\$ 390	\$ 929	\$ 205	\$ 36	\$ 390
56KEC	5	\$ 4,946	\$ 8,080	\$ 1,042	\$ 2,629	\$ 4,174
68ABA	6	\$ 618	\$ 471	\$ 492	\$ 508	\$ 522
68BBA	6	\$ -	\$ -	\$ 91	\$ 212	\$ 151
68BLA	6	\$ 11	\$ -	\$ 9	\$ -	\$ 10
68CBA	6	\$ -	\$ -	\$ -	\$ 11	\$ 11
68DBA	6	\$ 63	\$ 63	\$ 23	\$ 12	\$ 40
68DJA	6	\$ -	\$ -	\$ -	\$ 25	\$ 25
68EBA	6	\$ 120	\$ 130	\$ 142	\$ 141	\$ 133
68ELA	6	\$ 6	\$ 33	\$ 21	\$ 127	\$ 47
68FLA	6	\$ -	\$ 88	\$ -	\$ -	\$ 88
68JLA	6	\$ 18	\$ 84	\$ -	\$ -	\$ 51
78AAA	7	\$ 34	\$ 23	\$ -	\$ -	\$ 28
78CAA	7	\$ 290	\$ 159	\$ -	\$ -	\$ 225
78CMA	7	\$ 165	\$ 218	\$ 29	\$ 73	\$ 121
78JMA	7	\$ 1,645	\$ -	\$ 613	\$ -	\$ 1,129
81BJA	8	\$ 704	\$ 1,204	\$ 231	\$ 450	\$ 647

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

FUEL CONSUMPTION PER BILLING CODE COMPREHENSIVE_2021

BILLING CODE	MAJOR BILLING CODE	2018	2019	2020	2021	AVG
81CJA	8	\$ 90	\$ -	\$ -	\$ 12	\$ 51
81DJA	8	\$ 728	\$ 1,016	\$ 1,296	\$ 803	\$ 961
81DKA	8	\$ -	\$ -	\$ 376	\$ 551	\$ 463
81EJA	8	\$ 1,077	\$ 902	\$ 794	\$ 609	\$ 845
81FJA	8	\$ 756	\$ 625	\$ 955	\$ 179	\$ 629
81GJA	8	\$ 434	\$ 553	\$ -	\$ -	\$ 493
82ABA	8	\$ -	\$ 13	\$ -	\$ -	\$ 13
82CKA	8	\$ 430	\$ 18	\$ 232	\$ 372	\$ 263
82DBA	8	\$ -	\$ -	\$ 68	\$ -	\$ 68
82ECC	8	\$ 134	\$ 43	\$ 110	\$ -	\$ 96
82FCC	8	\$ -	\$ 350	\$ 119	\$ -	\$ 234
83ECC	8	\$ 143	\$ 113	\$ -	\$ -	\$ 128
84FKA	8	\$ 287	\$ -	\$ 58	\$ -	\$ 173
87CNA	8	\$ -	\$ -	\$ -	\$ 27	\$ 27
87DBA	8	\$ 67	\$ 172	\$ 8	\$ -	\$ 82
87EKA	8	\$ 53	\$ -	\$ -	\$ -	\$ 53
88ABA	8	\$ -	\$ -	\$ 48	\$ 52	\$ 50
88DAA	8	\$ 136	\$ 258	\$ 157	\$ 197	\$ 187
91FDA	9	\$ 203	\$ -	\$ -	\$ -	\$ 203

**FUEL PRICE ADJUSTMENT
1FS002.001 - AUTOMOTIVE FUELS**

Row Labels	Average Price per Gallon	Gallons	Total Cost	Historical Fuel Gallons w/ 2022 Pricing Total Cost	Average Cost w/ 2022 Pricing	4-Year Historical Average Cost	Adjustment for March 2022 Price Level
DIESEL	3.30	2,413,655	7,995,684	\$5.68 per gallon 3/25/2022	\$ 3,427,293.42	\$ 1,998,921	\$ 1,428,372.43
2018	3.45	698,730	2,419,556	\$ 3,968,674.45			
2019	3.42	708,721	2,424,374	\$ 4,025,421.73			
2020	2.67	549,758	1,464,653	\$ 3,122,537.36			
2021	3.66	456,446	1,687,101	\$ 2,592,540.15			
GASOLINE	3.12	4,219,793	13,183,548	5.49 per gallon 3/25/2022	\$ 5,787,297.30	\$ 3,295,887	\$ 2,491,410.37
2018	3.13	960,137	3,006,370	\$ 5,267,176.16			
2019	3.20	998,692	3,210,974	\$ 5,478,683.45			\$ 3,919,782.80
2020	2.58	1,103,557	2,831,208	\$ 6,053,958.05			
2021	3.57	1,157,407	4,134,996	\$ 6,349,371.55			

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

SDG&E 4-Year Diesel and Gasoline Fuel Purchases

PROD_NO	YEAR	MONTH	AVERAGE FUEL PRICE	QUANTITY	TOTAL COST
DIESEL	2018	1	3.291255	55,666	\$ 183,210.99
DIESEL	2018	2	3.253111	55,774	\$ 181,438.99
DIESEL	2018	3	3.272387	74,852	\$ 244,944.73
DIESEL	2018	4	3.496634	47,431	\$ 165,848.87
DIESEL	2018	5	3.614660	55,425	\$ 200,342.51
DIESEL	2018	6	3.496498	60,814	\$ 212,636.03
DIESEL	2018	7	3.501663	67,573	\$ 236,617.88
DIESEL	2018	8	3.553226	57,845	\$ 205,536.35
DIESEL	2018	9	3.562985	58,107	\$ 207,034.36
DIESEL	2018	10	3.727780	66,657	\$ 248,482.66
DIESEL	2018	11	3.524150	61,607	\$ 217,112.29
DIESEL	2018	12	3.146385	36,979	\$ 116,350.18
DIESEL	2019	1	3.137360	61,780	\$ 193,826.13
DIESEL	2019	2	3.243354	34,789	\$ 112,833.05
DIESEL	2019	3	3.418887	83,920	\$ 286,912.97
DIESEL	2019	4	3.626628	53,912	\$ 195,518.77
DIESEL	2019	5	3.961758	59,261	\$ 234,777.76
DIESEL	2019	6	3.271707	70,028	\$ 229,111.11
DIESEL	2019	7	3.355537	57,137	\$ 191,725.33
DIESEL	2019	8	3.246554	70,976	\$ 230,427.44
DIESEL	2019	9	3.419736	47,852	\$ 163,641.19
DIESEL	2019	10	3.490593	66,064	\$ 230,602.57
DIESEL	2019	11	3.562507	47,601	\$ 169,578.88
DIESEL	2019	12	3.346853	55,401	\$ 185,418.98
DIESEL	2020	1	3.391011	52,562	\$ 178,238.30
DIESEL	2020	2	3.218024	35,706	\$ 114,902.76
DIESEL	2020	3	2.645785	54,240	\$ 143,507.38
DIESEL	2020	4	2.043907	45,531	\$ 93,061.11
DIESEL	2020	5	2.192822	43,815	\$ 96,078.48
DIESEL	2020	6	2.516141	49,654	\$ 124,936.47
DIESEL	2020	7	2.620535	48,365	\$ 126,742.15
DIESEL	2020	8	2.660429429	42,659	\$ 113,491.26
DIESEL	2020	9	2.521546111	55,987	\$ 141,173.80
DIESEL	2020	10	2.581485	50,530	\$ 130,442.44
DIESEL	2020	11	2.67152975	22,316	\$ 59,617.86
DIESEL	2020	12	2.943826375	48,393	\$ 142,460.59
DIESEL	2021	1	3.027818	28,321	\$ 85,750.83
DIESEL	2021	2	3.348997333	34,389	\$ 115,168.67
DIESEL	2021	3	3.493089429	40,958	\$ 143,069.96
DIESEL	2021	4	3.377695	34,380	\$ 116,125.15
DIESEL	2021	5	3.51047675	21,596	\$ 75,812.26
DIESEL	2021	6	3.6100044	57,254	\$ 206,687.19

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

SDG&E 4-Year Diesel and Gasoline Fuel Purchases

PROD_NO	YEAR	MONTH	AVERAGE FUEL PRICE	QUANTITY	TOTAL COST
DIESEL	2021	7	3.659363	33,681	\$ 123,251.01
DIESEL	2021	8	3.739465571	39,469	\$ 147,592.97
DIESEL	2021	9	3.862471875	38,649	\$ 149,280.68
DIESEL	2021	10	4.101107	41,437	\$ 169,937.57
DIESEL	2021	11	4.265137	42,378	\$ 180,747.98
DIESEL	2021	12	3.95313525	43,934	\$ 173,677.04
GASOLINE	2018	1	2.848568	76,674	\$ 218,411.08
GASOLINE	2018	2	2.937458	72,417	\$ 212,721.92
GASOLINE	2018	3	3.050722	94,877	\$ 289,443.38
GASOLINE	2018	4	3.263353	71,454	\$ 233,179.60
GASOLINE	2018	5	3.240481	89,281	\$ 289,313.36
GASOLINE	2018	6	3.146216	72,245	\$ 227,298.36
GASOLINE	2018	7	3.152003	86,333	\$ 272,121.87
GASOLINE	2018	8	3.126916	94,011	\$ 293,964.49
GASOLINE	2018	9	3.274191	71,758	\$ 234,949.37
GASOLINE	2018	10	3.350894	88,057	\$ 295,069.69
GASOLINE	2018	11	3.194607	74,568	\$ 238,215.48
GASOLINE	2018	12	2.945881	68,462	\$ 201,680.92
GASOLINE	2019	1	2.763459	80,825	\$ 223,356.53
GASOLINE	2019	2	2.948950	72,795	\$ 214,668.80
GASOLINE	2019	3	3.085561	90,030	\$ 277,793.09
GASOLINE	2019	4	3.577339	83,902	\$ 300,145.92
GASOLINE	2019	5	3.567311	94,482	\$ 337,046.71
GASOLINE	2019	6	3.134808	71,811	\$ 225,113.70
GASOLINE	2019	7	3.142259	97,085	\$ 305,066.17
GASOLINE	2019	8	2.993967	88,692	\$ 265,540.89
GASOLINE	2019	9	3.353314	88,795	\$ 297,757.53
GASOLINE	2019	10	3.516227	93,217	\$ 327,772.16
GASOLINE	2019	11	3.290253	71,840	\$ 236,371.79
GASOLINE	2019	12	3.071865	65,218	\$ 200,340.91
GASOLINE	2020	1	3.192342	90,164	\$ 287,834.31
GASOLINE	2020	2	3.196172	77,539	\$ 247,827.96
GASOLINE	2020	3	2.631267	84,868	\$ 223,310.33
GASOLINE	2020	4	1.874683	102,085	\$ 191,377.01
GASOLINE	2020	5	2.234487	81,099	\$ 181,214.64
GASOLINE	2020	6	2.515954	105,963	\$ 266,598.06
GASOLINE	2020	7	2.552525	80,235	\$ 204,801.82
GASOLINE	2020	8	2.610435	92,901	\$ 242,512.06
GASOLINE	2020	9	2.560883	105,465	\$ 270,083.53
GASOLINE	2020	10	2.491342	108,877	\$ 271,249.86
GASOLINE	2020	11	2.494716	84,020	\$ 209,606.05
GASOLINE	2020	12	2.598953	90,341	\$ 234,792.03

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

SDG&E 4-Year Diesel and Gasoline Fuel Purchases

PROD_NO	YEAR	MONTH	AVERAGE FUEL PRICE	QUANTITY	TOTAL COST
GASOLINE	2021	1	2.850118	77,921	\$ 222,084.01
GASOLINE	2021	2	3.046164	96,237	\$ 293,153.70
GASOLINE	2021	3	3.344770	120,762	\$ 403,921.06
GASOLINE	2021	4	3.439502	95,813	\$ 329,548.99
GASOLINE	2021	5	3.600860	94,568	\$ 340,526.11
GASOLINE	2021	6	3.646040	95,385	\$ 347,777.55
GASOLINE	2021	7	3.730258	106,096	\$ 395,765.45
GASOLINE	2021	8	3.685699	98,715	\$ 363,833.80
GASOLINE	2021	9	3.669543	97,209	\$ 356,712.57
GASOLINE	2021	10	3.896031	88,345	\$ 344,194.86
GASOLINE	2021	11	4.040824	103,016	\$ 416,269.49
GASOLINE	2021	12	3.854197	83,340	\$ 321,208.75

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Mobile Fuel Adjustment

Diesel Gallons by Tanker

Tanker Name	2018	2019	2020	Grand Total
BEACH CITIES TANKER	16,757	6,995		23,753
EASTERN TANKER	34,344	42,588	5,651	82,583
KEARNY TANKER	117,482	90,727	6,656	214,865
L4402 Tanker	22,974	58,314	42,304	123,591
L4544 Tanker	29,885	20,640	24,936	75,461
L5077 Tanker	36,311	26,507	7,323	70,141
L5106 Tanker	29,725	11,742	10,311	51,778
L5701 Tanker	63,926	40,175	5,297	109,399
RAMONA SDGE TANKER	32,322	32,684	30,079	95,085
Grand Total	383,725	330,374	132,557	846,656

Wethose pricing is \$0.25 + OPIS, bulk pricing is \$0.0452 + OPIS. Price differential for commodity

Tanker Name	2018	2019	2020	Grand Total
BEACH CITIES TANKER	\$ 3,432	\$ 1,433	\$ -	\$ 4,865
EASTERN TANKER	\$ 7,034	\$ 8,722	\$ 1,157	\$ 16,913
KEARNY TANKER	\$ 24,060	\$ 18,581	\$ 1,363	\$ 44,004
L4402 Tanker	\$ 4,705	\$ 11,943	\$ 8,664	\$ 25,312
L4544 Tanker	\$ 6,120	\$ 4,227	\$ 5,107	\$ 15,454
L5077 Tanker	\$ 7,436	\$ 5,429	\$ 1,500	\$ 14,365
L5106 Tanker	\$ 6,088	\$ 2,405	\$ 2,112	\$ 10,604
L5701 Tanker	\$ 13,092	\$ 8,228	\$ 1,085	\$ 22,405
RAMONA SDGE TANKER	\$ 6,619	\$ 6,694	\$ 6,160	\$ 19,473
Grand Total	\$ 78,587	\$ 67,661	\$ 27,148	\$ 173,395

of Days <300 gallons

Tanker Name	2018	2019	2020	Grand Total
BEACH CITIES TANKER	92	28	-	120
EASTERN TANKER	213	185	48	446
KEARNY TANKER	51	81	59	191
L4402 Tanker	94	150	165	409
L4544 Tanker	144	114	94	352
L5077 Tanker	163	124	65	352
L5106 Tanker	80	62	79	221
L5701 Tanker	131	216	102	449
RAMONA SDGE TANKER	239	246	241	726
Grand Total	1,207	1,206	853	3,266

Delivery fee where gallons <300 \$85 per delivery

Tanker Name	2018	2019	2020	Grand Total
BEACH CITIES TANKER	\$ 7,820	\$ 2,380	\$ -	\$ 10,200
EASTERN TANKER	\$ 18,105	\$ 15,725	\$ 4,080	\$ 37,910
KEARNY TANKER	\$ 4,335	\$ 6,885	\$ 5,015	\$ 16,235
L4402 Tanker	\$ 7,990	\$ 12,750	\$ 14,025	\$ 34,765
L4544 Tanker	\$ 12,240	\$ 9,690	\$ 7,990	\$ 29,920
L5077 Tanker	\$ 13,855	\$ 10,540	\$ 5,525	\$ 29,920
L5106 Tanker	\$ 6,800	\$ 5,270	\$ 6,715	\$ 18,785
L5701 Tanker	\$ 11,135	\$ 18,360	\$ 8,670	\$ 38,165
RAMONA SDGE TANKER	\$ 20,315	\$ 20,910	\$ 20,485	\$ 61,710
Grand Total	\$ 102,595	\$ 102,510	\$ 72,505	\$ 277,610

Commodity + Delivery Fee

Q4 PILOT YEAR

Tanker Name	2018	2019	2020 *	Grand Total
BEACH CITIES TANKER	\$ 11,252	\$ 3,813	\$ -	\$ 15,065
EASTERN TANKER	\$ 25,139	\$ 24,447	\$ 5,237	\$ 54,823
KEARNY TANKER	\$ 28,395	\$ 25,466	\$ 6,378	\$ 60,239
L4402 Tanker	\$ 12,695	\$ 24,693	\$ 22,689	\$ 60,077
L4544 Tanker	\$ 18,360	\$ 13,917	\$ 13,097	\$ 45,374
L5077 Tanker	\$ 21,291	\$ 15,969	\$ 7,025	\$ 44,285
L5106 Tanker	\$ 12,888	\$ 7,675	\$ 8,827	\$ 29,389
L5701 Tanker	\$ 24,227	\$ 26,588	\$ 9,755	\$ 60,570
RAMONA SDGE TANKER	\$ 26,934	\$ 27,604	\$ 26,645	\$ 81,183
Grand Total	\$ 181,182	\$ 170,171	\$ 99,653	\$ 451,005

2018 and 2019 Average \$ 175,676

* Excluded from averaging due to pilot project skewing results.

	2022	2023	2024
GRC Incremental	\$ 175,676	\$ 175,676	\$ 175,676

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: C. Fleet Management
Workpaper: VARIOUS

Summary for Category: C. Fleet Management

	In 2021\$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
Labor	2,466	2,673	2,673	2,783
Non-Labor	866	857	1,001	1,001
NSE	0	0	0	0
Total	3,332	3,530	3,674	3,784
FTE	23.4	25.6	25.6	26.6

Workpapers belonging to this Category:

1FS003.000 Asset Management

Labor	905	1,007	1,007	1,117
Non-Labor	294	254	254	254
NSE	0	0	0	0
Total	1,199	1,261	1,261	1,371
FTE	8.1	9.2	9.2	10.2

1FS004.000 Financial & Systems

Labor	867	952	952	952
Non-Labor	275	193	193	193
NSE	0	0	0	0
Total	1,142	1,145	1,145	1,145
FTE	8.6	9.0	9.0	9.0

1FS005.000 Maintenance Operations Management & Supervision

Labor	694	634	634	634
Non-Labor	-25	25	25	25
NSE	0	0	0	0
Total	669	659	659	659
FTE	6.7	6.4	6.4	6.4

1FS006.000 Commutation Fee Credits

Labor	0	0	0	0
Non-Labor	-226	-239	-239	-239
NSE	0	0	0	0
Total	-226	-239	-239	-239
FTE	0.0	0.0	0.0	0.0

1FS008.000 Telematics Service Fees

Labor	0	80	80	80
Non-Labor	548	624	768	768
NSE	0	0	0	0
Total	548	704	848	848
FTE	0.0	1.0	1.0	1.0

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS003.000 - Asset Management

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS003.000 - Asset Management

Activity Description:

Asset Management activity includes a team of Fleet professionals who manage vehicle replacement planning, vehicle design, specification creation, project management, acquisition, quality assurance inspections, and disposal of replaced vehicles. The planning, design, acquisition, inspection, and in-service of each new vehicle can take months to years, primarily driven by vehicle complexity, with smaller, less complex vehicles having shorter lead times and heavier, more complex vehicles having longer lead times.

Forecast Explanations:

Labor - 5-YR Average

The five-year historical average is most appropriate because recorded costs for this activity have fluctuated in the past five years. This group will add two (2) Fleet Vehicle Designers to manage the vehicle design/specifications, project management, and acquisition of Fleet vehicles to transition SDG&E to electrified and ZEV vehicles.

Non-Labor - 5-YR Average

The five-year historical average is most appropriate because recorded costs for this activity have fluctuated in the past five years.

NSE - 5-YR Average

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		825	879	1,099	774	905	1,006	1,006	1,116	
Non-Labor		285	308	235	149	294	254	254	254	
NSE		0	0	0	0	0	0	0	0	
Total		1,110	1,187	1,335	923	1,200	1,260	1,260	1,370	
FTE		8.1	7.8	10.3	6.6	8.1	9.2	9.2	10.2	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS003.000 - Asset Management

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	5-YR Average	897	897	897	110	110	220	1,007	1,007	1,117
Non-Labor	5-YR Average	254	254	254	0	0	0	254	254	254
NSE	5-YR Average	0	0	0	0	0	0	0	0	0
Total		1,151	1,151	1,151	110	110	220	1,261	1,261	1,371
FTE	5-YR Average	8.2	8.2	8.2	1.0	1.0	2.0	9.2	9.2	10.2

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	110	0	0	110	1.0	1-Sided Adj
Explanation:	Incremental of 1 Fleet Vehicle Designer at \$ 110,000 per year to review, update, or write vehicle specifications in collaboration with operating groups to advance SDG&E Electrification and ZEV transition.					
2022 Total	110	0	0	110	1.0	
2023	110	0	0	110	1.0	1-Sided Adj
Explanation:	Incremental of 1 Fleet Vehicle Designer at \$ 110,000 per year to review, update, or write vehicle specifications in collaboration with operating groups to advance SDG&E Electrification and ZEV transition.					
2023 Total	110	0	0	110	1.0	
2024	220	0	0	220	2.0	1-Sided Adj
Explanation:	Incremental of 2 Fleet Vehicle Designers at \$ 220,000 per year to review, update, or write vehicle specifications in collaboration with operating groups to advance SDG&E Electrification and ZEV transition.					
2024 Total	220	0	0	220	2.0	

Note: Totals may include rounding differences.

SDG&E/FLEET SVCS./Exh No:SDG&E-22-WP-R/Witness: A. Alvarez

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: C. Fleet Management
Category-Sub: 1. Fleet Management
Workpaper: 1FS003.000 - Asset Management

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	644	633	710	659	787
Non-Labor	252	282	240	165	297
NSE	0	0	0	0	0
Total	896	915	950	824	1,084
FTE	6.9	6.0	6.9	5.8	6.9
Adjustments (Nominal \$) **					
Labor	0	70	199	-2	0
Non-Labor	-2	-3	-22	-27	-3
NSE	0	0	0	0	0
Total	-2	67	177	-29	-3
FTE	0.0	0.7	2.0	-0.1	0.0
Recorded-Adjusted (Nominal \$)					
Labor	644	703	909	657	787
Non-Labor	250	279	219	138	294
NSE	0	0	0	0	0
Total	894	983	1,128	795	1,081
FTE	6.9	6.7	8.9	5.7	6.9
Vacation & Sick (Nominal \$)					
Labor	96	107	130	93	118
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	96	107	130	93	118
FTE	1.2	1.1	1.4	0.9	1.2
Escalation to 2021\$					
Labor	86	70	60	24	0
Non-Labor	34	28	16	11	0
NSE	0	0	0	0	0
Total	120	98	77	35	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	825	879	1,099	774	905
Non-Labor	285	308	235	149	294
NSE	0	0	0	0	0
Total	1,110	1,187	1,335	923	1,200
FTE	8.1	7.8	10.3	6.6	8.1

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: C. Fleet Management
Category-Sub: 1. Fleet Management
Workpaper: 1FS003.000 - Asset Management

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	70	199	-2	0
Non-Labor	-2	-3	-22	-27	-3
NSE	0	0	0	0	0
Total	-2	67	177	-29	-3
FTE	0.0	0.7	2.0	-0.1	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj Type
2017	0	-1	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2017	0	0	0	0.0	CCTR Transf To 2100-0201.001
Explanation:	Transfer vehicle license fee to cost center 2100-0201 (1FS001.001).				
2017 Total	0	-2	0	0.0	
2018	70	10	0	0.7	1-Sided Adj
Explanation:	Labor and Non-Labor true-up for employees returning to O&M from non-recurring capital projects.				
2018	0	-13	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2018 Total	70	-3	0	0.7	
2019	199	12	0	2.0	1-Sided Adj
Explanation:	Labor and Non-Labor true-up for employees returning to O&M from non-recurring capital projects.				
2019	0	-34	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2019 Total	199	-22	0	2.0	
2020	0	-3	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-22	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2020	-2	-2	0	-0.1	1-Sided Adj
Explanation:	Labor and Non-Labor true-up for employees returning to O&M from non-recurring capital projects.				

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS003.000 - Asset Management

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
2020 Total	-2	-27	0	-0.1	
2021	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-1	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair and maintenance to 1FS002.00.				
2021 Total	0	-3	0	0.0	

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS004.000 - Financial & Systems

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS004.000 - Financial & Systems

Activity Description:

Financial & Systems activity consists of administrative and operational support for financial transactions, SOX controls and testing, DMV License administration, Lease administration, metrics reporting, Fleet Management System support, project management, fuel system management and technical support, and Compliance training and reporting.

Forecast Explanations:

Labor - 5-YR Average

The five-year historical average is most appropriate forecast because recorded costs for this activity have fluctuated in the past five years. This group will add two (2) Analysts to help organize, synthesize, and report on improvement opportunities using data analysis techniques.

Non-Labor - 5-YR Average

The five-year historical average is most appropriate because recorded costs for this activity have fluctuated in the past five years.

NSE - 5-YR Average

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		345	568	778	1,154	867	952	952	952	
Non-Labor		28	380	69	212	275	193	193	193	
NSE		0	0	0	0	0	0	0	0	
Total		373	948	848	1,366	1,143	1,145	1,145	1,145	
FTE		3.5	5.3	7.1	10.5	8.6	9.0	9.0	9.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS004.000 - Financial & Systems

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	5-YR Average	742	742	742	210	210	210	952	952	952
Non-Labor	5-YR Average	193	193	193	0	0	0	193	193	193
NSE	5-YR Average	0	0	0	0	0	0	0	0	0
Total		936	936	936	210	210	210	1,146	1,146	1,146
FTE	5-YR Average	7.0	7.0	7.0	2.0	2.0	2.0	9.0	9.0	9.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	210	0	0	210	2.0	1-Sided Adj
Explanation:	Incremental of one (1) Sr. Data Analyst at \$110,000 per year and one (1) Sr. Business Analyst at \$100,00 per year. New FTE's will support the Financial and System team.					
2022 Total	210	0	0	210	2.0	
2023	210	0	0	210	2.0	1-Sided Adj
Explanation:	Incremental of one (1) Sr. Data Analyst at \$110,000 per year and one (1) Sr. Business Analyst at \$100,00 per year. New FTE's will support the Financial and System team.					
2023 Total	210	0	0	210	2.0	
2024	210	0	0	210	2.0	1-Sided Adj
Explanation:	Incremental of one (1) Sr. Data Analyst at \$110,000 per year and one (1) Sr. Business Analyst at \$100,00 per year. New FTE's will support the Financial and System team.					
2024 Total	210	0	0	210	2.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: C. Fleet Management
Category-Sub: 1. Fleet Management
Workpaper: 1FS004.000 - Financial & Systems

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	269	308	359	547	646
Non-Labor	25	219	49	322	826
NSE	0	0	0	0	0
Total	294	528	408	869	1,472
FTE	2.8	3.7	3.4	5.2	6.3
Adjustments (Nominal \$) **					
Labor	0	146	284	433	108
Non-Labor	0	126	15	-125	-550
NSE	0	0	0	0	0
Total	0	272	300	307	-442
FTE	0.2	0.8	2.6	3.9	1.0
Recorded-Adjusted (Nominal \$)					
Labor	269	454	643	979	754
Non-Labor	25	345	65	197	275
NSE	0	0	0	0	0
Total	294	799	708	1,176	1,029
FTE	3.0	4.5	6.0	9.1	7.3
Vacation & Sick (Nominal \$)					
Labor	40	69	92	139	113
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	40	69	92	139	113
FTE	0.5	0.8	1.1	1.4	1.3
Escalation to 2021\$					
Labor	36	45	43	36	0
Non-Labor	3	35	5	15	0
NSE	0	0	0	0	0
Total	39	80	48	51	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	345	568	778	1,154	867
Non-Labor	28	380	69	212	275
NSE	0	0	0	0	0
Total	373	948	848	1,366	1,143
FTE	3.5	5.3	7.1	10.5	8.6

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: C. Fleet Management
Category-Sub: 1. Fleet Management
Workpaper: 1FS004.000 - Financial & Systems

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0.490	146	284	433	108
Non-Labor	-0.005	126	15	-125	-550
NSE	0	0	0	0	0
Total	0.485	272	300	307	-442
FTE	0.2	0.8	2.6	3.9	1.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj Type
2017	0	0	0	0.2	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2017	0	0	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2017 Total	0	0	0	0.2	
2018	146	126	0	0.8	1-Sided Adj
Explanation:	Labor and Non-Labor true-up for employees returning to O&M from non-recurring capital projects				
2018	0	0	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2018 Total	146	126	0	0.8	
2019	284	18	0	2.6	1-Sided Adj
Explanation:	Labor and Non-Labor true-up for employees returning to O&M from non-recurring capital projects				
2019	0	-3	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2019 Total	284	15	0	2.6	
2020	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-197	0	0.0	CCTR Transf To 2100-0201.009
Explanation:	Transfer Telematics technology expenses to workpaper 1FS008.000.				

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS004.000 - Financial & Systems

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
2020	433	90	0	3.9	1-Sided Adj
Explanation:	Labor and Non-Labor true-up for employees returning to O&M from non-recurring capital projects				
2020	0	-1	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2020	0	-13	0	0.0	CCTR Transf To 2100-0201.009
Explanation:	Transfer Telematics technology expenses to workpaper 1FS008.000.				
2020 Total	433	-125	0	3.9	
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-548	0	0.0	CCTR Transf To 2100-0201.009
Explanation:	Transfer Telematics technology expenses to workpaper 1FS008.000.				
2021	0	0	0	0.0	CCTR Transf To 2100-0202.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2021	108	0	0	1.0	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2021 Total	108	-550	0	1.0	

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS005.000 - Maintenance Operations Management & Supervision

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS005.000 - Maintenance Operations Management & Supervision

Activity Description:

Maintenance Operations Management & Supervision activity consists of the maintenance manager, garage supervisors, and training supervisor. The Fleet Maintenance Manager and Supervisor staff provide oversight and leadership to union represented Fleet Working Foremen, Fleet Maintenance Technicians, Fleet Assistants, and Fleet Parts Handlers at eleven garages throughout the service territory. This team is also responsible for reviewing maintenance and repairs performed on Fleet vehicles, reviewing, and processing work orders and associated invoices related to parts and services performed by the garage staff, ensuring a safe work environment and vehicles for SDG&E employees.

Forecast Explanations:

Labor - 5-YR Average

The 5-year historical average is most appropriate because recorded costs for this activity have fluctuated in past years. In addition, this methodology accurately reflects the current and forecasted staffing levels and rates.

Non-Labor - 5-YR Average

The 5-year historical average is most appropriate because recorded costs for this activity have fluctuated in past years.

NSE - 5-YR Average

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		828	583	524	540	694	634	634	634	
Non-Labor		105	63	-9	-11	-25	24	24	24	
NSE		0	0	0	0	0	0	0	0	
Total		933	646	515	530	669	658	658	658	
FTE		7.9	5.5	6.1	5.6	6.7	6.4	6.4	6.4	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS005.000 - Maintenance Operations Management & Supervision

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	5-YR Average	634	634	634	0	0	0	634	634	634
Non-Labor	5-YR Average	25	25	25	0	0	0	25	25	25
NSE	5-YR Average	0	0	0	0	0	0	0	0	0
Total		659	659	659	0	0	0	659	659	659
FTE	5-YR Average	6.4	6.4	6.4	0.0	0.0	0.0	6.4	6.4	6.4

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
-------------	--------------	-------------	------------	--------------	------------	-----------------

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS005.000 - Maintenance Operations Management & Supervision

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	646	445	832	938	594
Non-Labor	107	64	23	-15	-11
NSE	0	0	0	0	0
Total	753	509	855	923	582
FTE	6.8	4.7	9.0	9.9	5.6
Adjustments (Nominal \$) **					
Labor	0	21	-399	-480	10
Non-Labor	-15	-7	-31	5	-14
NSE	0	0	0	0	0
Total	-15	15	-430	-474	-4
FTE	0.0	0.0	-3.8	-5.1	0.1
Recorded-Adjusted (Nominal \$)					
Labor	646	466	433	459	604
Non-Labor	93	57	-8	-10	-25
NSE	0	0	0	0	0
Total	738	523	425	449	579
FTE	6.8	4.7	5.3	4.8	5.7
Vacation & Sick (Nominal \$)					
Labor	96	71	62	65	91
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	96	71	62	65	91
FTE	1.1	0.8	0.8	0.8	1.0
Escalation to 2021\$					
Labor	86	46	29	17	0
Non-Labor	13	6	-1	-1	0
NSE	0	0	0	0	0
Total	99	52	28	16	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	828	583	524	540	694
Non-Labor	105	63	-9	-11	-25
NSE	0	0	0	0	0
Total	933	646	515	530	669
FTE	7.9	5.5	6.1	5.6	6.7

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS005.000 - Maintenance Operations Management & Supervision

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	-0.372	21	-399	-480	10
Non-Labor	-15	-7	-31	5	-14
NSE	0	0	0	0	0
Total	-15	15	-430	-474	-4
FTE	0.0	0.0	-3.8	-5.1	0.1

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj Type
2017	10	2	0	0.1	1-Sided Adj
Explanation:	Labor and Non-Labor true-up for employees returning to O&M from non-recurring capital projects.				
2017	0	-17	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2017	-11	0	0	-0.1	CCTR Transf To 2100-0192.000
Explanation:	Transfer labor costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2017 Total	0	-15	0	0.0	
2018	22	0	0	0.1	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2018	0	-5	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2018	0	-2	0	0.0	CCTR Transf To 2100-0201.001
Explanation:	Transfer vehicle license fee to cost center 2100-0201 (1FS001.001).				
2018	0	0	0	-0.1	CCTR Transf To 2100-0192.000
Explanation:	Transfer labor costs associated to vehicle materials, repair, and maintenance to 1FS002.00.				
2018 Total	21	-7	0	0.0	
2019	59	0	0	0.6	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2019	0	-31	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2019	-458	0	0	-4.4	CCTR Transf To 2100-0192.000
Explanation:	Transfer labor costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS005.000 - Maintenance Operations Management & Supervision

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
2019 Total	-399	-31	0	-3.8	
2020	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	49	0	0	0.4	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects				
2020	0	7	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2020	-528	0	0	-5.5	CCTR Transf To 2100-0192.000
Explanation:	Transfer labor costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2020 Total	-480	5	0	-5.1	
2021	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-2	0	0.0	CCTR Transf To 2100-0202.001
Explanation:	Transfer fuel expenses to fuel workpaper 1FS002.001.				
2021	0	-10	0	0.0	CCTR Transf To 2100-0192.000
Explanation:	Transfer costs associated to vehicle materials, repair, and maintenance to 1FS002.000.				
2021	10	0	0	0.1	1-Sided Adj
Explanation:	Labor true-up for employees returning to O&M from non-recurring capital projects.				
2021 Total	10	-14	0	0.1	

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS006.000 - Commutation Fee Credits

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS006.000 - Commutation Fee Credits

Activity Description:

The Commutation Fee Credits activity consists of employee commutation fee credits to help offset fleet vehicle costs for take-home vehicles. Take-home vehicles for management staff incur a fee to the employee to recoup the cost of fuel and wear and tear on vehicles due to employee commute to and from the office/worksite.

Forecast Explanations:

Labor - 4-YR Average

N/A

Non-Labor - 4-YR Average

The 4-year historical average is most appropriate because commutation fees were increased in late 2017 to reflect a more accurate cost recovery rate for employee use of Company vehicles. 2018 – 2021 reflects the most up-to-date fee structure and fee collection mechanism for this cost category.

NSE - 4-YR Average

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		-161	-220	-264	-248	-226	-239	-239	-239	
NSE		0	0	0	0	0	0	0	0	
Total		-161	-220	-264	-248	-226	-239	-239	-239	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS006.000 - Commutation Fee Credits

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	4-YR Average	0	0	0	0	0	0	0	0	0
Non-Labor	4-YR Average	-239	-239	-239	0	0	0	-239	-239	-239
NSE	4-YR Average	0	0	0	0	0	0	0	0	0
Total		-239	-239	-239	0	0	0	-239	-239	-239
FTE	4-YR Average	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
-------------	--------------	-------------	------------	--------------	------------	-----------------

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: C. Fleet Management
Category-Sub: 1. Fleet Management
Workpaper: 1FS006.000 - Commutation Fee Credits

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	-141	-200	-245	-230	-226
NSE	0	0	0	0	0
Total	-141	-200	-245	-230	-226
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	-141	-200	-245	-230	-226
NSE	0	0	0	0	0
Total	-141	-200	-245	-230	-226
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	-19	-20	-18	-18	0
NSE	0	0	0	0	0
Total	-19	-20	-18	-18	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	-161	-220	-264	-248	-226
NSE	0	0	0	0	0
Total	-161	-220	-264	-248	-226
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
 2024 GRC - REVISED
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS006.000 - Commutation Fee Credits

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
-------------	--------------	-------------	------------	------------	-----------------

Note: Totals may include rounding differences.

Beginning of Workpaper
1FS008.000 - Telematics Service Fees

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS008.000 - Telematics Service Fees

Activity Description:

The Telematics Services Fees activity consists of the monthly lines of service fees incurred by Fleet Services for the Telematics program. Each vehicle equipped with a Telematics device and an active line of service incurs a fixed monthly fee for the use of the Telematics cloud application, cellular data, and application maintenance and support. The data from the Telematics Service is used in a variety of ways to improve safety, sustainability, and operational improvements throughout the organization.

Forecast Explanations:

Labor - Base YR Rec

This activity includes 1 incremental FTE to help manage and administer the system, including reporting and metrics validation. Previously this activity was shared amongst existing staff, however, as the use of the system increased with more users, more requests for information, and more metrics/reports this workload has increased into a FTE.

Non-Labor - Base YR Rec

A base-year historical forecast was selected as the basis for our TY 2024 forecast for this activity as this activity began with a small pilot program in 2020 and installations were mostly complete in late 2020 and early 2021. Although 2021 does not represent a full year of expenses in this activity, as additional lines of service were added in 2021, it serves as a baseline for incurred costs in a historical year.

NSE - Base YR Rec

N/A

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	80	80	80	
Non-Labor		0	0	0	226	548	624	768	768	
NSE		0	0	0	0	0	0	0	0	
Total		0	0	0	226	548	704	848	848	
FTE		0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS008.000 - Telematics Service Fees

Summary of Adjustments to Forecast:

		In 2021 \$(000) Incurred Costs								
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Base YR Rec	0	0	0	80	80	80	80	80	80
Non-Labor	Base YR Rec	548	548	548	76	220	220	624	768	768
NSE	Base YR Rec	0	0	0	0	0	0	0	0	0
Total		548	548	548	156	300	300	704	848	848
FTE	Base YR Rec	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	80	76	0	156	1.0	1-Sided Adj
Explanation:	Increase of \$58K for Telematics hardware at \$365 per vehicle for 160 vehicles per year, for replacement vehicles and non-warranty replacements. And \$18K for the 56 remaining Telematics lines of service not captured in base-year forecast. Incremental of one (1) Telematics Analyst II FTE at \$80K per year to support the Fleet Vehicle Telematics technology.					
2022 Total	80	76	0	156	1.0	
2023	80	220	0	300	1.0	1-Sided Adj
Explanation:	Increase of \$58K for Telematics hardware at \$365 per vehicle for 160 vehicles per year, for replacement vehicles and non-warranty replacements. And \$18K for the 56 remaining Telematics lines of service not captured in base-year forecast. Incremental of one (1) Telematics Analyst II FTE at \$80K per year to support the Fleet Vehicle Telematics technology. Increase of \$144K for 2,100 Electronic Driver Vehicle Inspection Report (eDVIR) program at a cost of \$69.00 per license per year.					
2023 Total	80	220	0	300	1.0	
2024	80	220	0	300	1.0	1-Sided Adj
Explanation:	Increase of \$58K for Telematics hardware at \$365 per vehicle for 160 vehicles per year, for replacement vehicles and non-warranty replacements. And \$18K for the 56 remaining Telematics lines of service not captured in base-year forecast. Incremental of one (1) Telematics Analyst II FTE at \$80K per year to support the Fleet Vehicle Telematics technology. Increase of \$144K for 2,100 Electronic Driver Vehicle Inspection Report (eDVIR) program at a cost of \$69.00 per license per year.					
2024 Total	80	220	0	300	1.0	

Note: Totals may include rounding differences.

SDG&E/FLEET SVCS./Exh No:SDG&E-22-WP-R/Witness: A. Alvarez

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez
Category: C. Fleet Management
Category-Sub: 1. Fleet Management
Workpaper: 1FS008.000 - Telematics Service Fees

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	210	548
NSE	0	0	0	0	0
Total	0	0	0	210	548
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	210	548
NSE	0	0	0	0	0
Total	0	0	0	210	548
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	0	0	0	16	0
NSE	0	0	0	0	0
Total	0	0	0	16	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	226	548
NSE	0	0	0	0	0
Total	0	0	0	226	548
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS008.000 - Telematics Service Fees

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	210	548
NSE	0	0	0	0	0
Total	0	0	0	210	548
FTE	0.0	0.0	0.0	0.0	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj Type
2017 Total	0	0	0	0.0	
2018 Total	0	0	0	0.0	
2019 Total	0	0	0	0.0	
2020	0	197	0	0.0	CCTR Transf From 2100-3411.000
Explanation:	Transfer Telematics technology expenses to workpaper 1FS008.000.				
2020	0	13	0	0.0	CCTR Transf From 2100-3411.000
Explanation:	Transfer Telematics technology expenses to workpaper 1FS008.000.				
2020 Total	0	210	0	0.0	
2021	0	548	0	0.0	CCTR Transf From 2100-3411.000
Explanation:	Transfer Telematics technology expenses to workpaper 1FS008.000.				
2021 Total	0	548	0	0.0	

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Arthur Alvarez
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 1FS008.000 - Telematics Service Fees

RAMP Item # 1

RAMP Activity

RAMP Chapter: SDG&E-Risk-8 Incident Involving an Employee
 RAMP Line Item ID: C15
 RAMP Line Item Name: Enhanced Employee Safe Driving Training
 Tranche(/s): Tranche1: Vehicle Incident

GRC Forecast Cost Estimates (\$000)

	2021 Historical Embedded Cost (2021 \$)	2022 Forecast (2021 \$)	2023 Forecast (2021 \$)	2024 Forecast (2021 \$)	2024 RAMP Range (2020 Incurred \$)	
					Low	High
Tranche 1 Cost Estimate	548	704	848	848	523	633

Cost Estimate Changes from RAMP:

The GRC forecast is outside the RAMP range due to an increase in forecasts.

GRC Work Unit/Activity Level Estimates

Unit of Measure	2021 Historical Embedded Activities	2022 Forecast Activities	2023 Forecast Activities	2024 Forecast Activities	2024 RAMP Range Activities	
					Low	High
Tranche 1 Number of vehicles	1,650.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00

Work Unit Changes from RAMP:

Forecast is within the range.

Risk Spend Efficiency (RSE)

	GRC RSE	RAMP RSE
Tranche 1	35.000	18.000

RSE Changes from RAMP:

General changes to risks scores or RSE values are primarily due to changes in the MAVF and RSE methodology, as discussed in the RAMP to GRC Integration testimony of R. Scott Pearson and Gregory S. Flores (Ex. SCG-03/SDG&E-03, Chapter 2)

San Diego Gas & Electric Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Arthur Alvarez

Appendix A: List of Non-Shared Cost Centers

Cost Center	Sub	Description
2100-0188	000	FLEET FINANCIAL & SYSTEMS MANAGER
2100-0192	000	QUEST GARAGE
2100-0193	000	MIRAMAR PM GARAGE
2100-0194	000	BEACH CITIES GARAGE
2100-0195	000	NORTHEAST GARAGE
2100-0196	000	EASTERN GARAGE
2100-0197	000	METRO GARAGE
2100-0198	000	NORTH COAST GARAGE
2100-0199	000	ORANGE COUNTY GARAGE
2100-0200	000	KEARNY GARAGE
2100-0201	000	FLEET LEASES & FEES - SDGE
2100-0202	000	FLEET FUELS & SERVICES
2100-0203	000	SDGE FLEET ASSET
2100-0382	000	FLEET ASSET - NEW/RFS VEHICLES
2100-0384	000	FLEET DISPATCH - HQ BLDG POOL
2100-0385	000	FLEET DISPATCH - MIRAMAR POOL
2100-0386	000	FLEET ASSET - SPARE FLEET
2100-0389	000	FLEET ELECTRIC VEHICLE POOL
2100-0400	000	FLEET - SEMPRA ENERGY BILLING
2100-0554	000	MOUNTAIN EMPIRE GARAGE
2100-0658	000	RAMONA GARAGE
2100-0740	000	FLEET SHARED SERVICE RECEIVING SDGE
2100-3410	000	FLEET SERVICES DIRECTOR SDGE
2100-3411	000	FLEET SYSTEMS SUPPORT
2100-3412	000	FLEET FINANCIAL SUPPORT
2100-3413	000	FLEET MAINTENANCE OPERATIONS SOUTH MANAG
2100-3641	000	FLEET ATCM SDGE
2100-3673	000	ASSET PLANNING TEAM LEADER_SDGE
2100-3950	000	FLEET TRAINING
2100-3951	000	FLEET COMPLIANCE
2100-3952	000	FLEET PROJECTS & PROGRAMS