

THIS FILING IS

Item 1: An Initial (Original) Submission OR Resubmission No.



FERC FINANCIAL REPORT
FERC FORM No. 1: Annual Report of
Major Electric Utilities, Licensees
and Others and Supplemental
Form 3-Q: Quarterly Financial Report

These reports are mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 18 CFR 141.1 and 141.400. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of confidential nature

Exact Legal Name of Respondent (Company)
Sierra Pacific Power Company, d/b/a NV Energy

Year/Period of Report
End of: 2023/ Q3

INSTRUCTIONS FOR FILING FERC FORM NOS. 1 and 3-Q

GENERAL INFORMATION

I. Purpose

FERC Form No. 1 (FERC Form 1) is an annual regulatory requirement for Major electric utilities, licensees and others (18 C.F.R. § 141.1). FERC Form No. 3-Q (FERC Form 3-Q) is a quarterly regulatory requirement which supplements the annual financial reporting requirement (18 C.F.R. § 141.400). These reports are designed to collect financial and operational information from electric utilities, licensees and others subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be non-confidential public use forms.

II. Who Must Submit

Each Major electric utility, licensee, or other, as classified in the Commission's Uniform System of Accounts Prescribed for Public Utilities, Licensees, and Others Subject To the Provisions of The Federal Power Act (18 C.F.R. Part 101), must submit FERC Form 1 (18 C.F.R. § 141.1), and FERC Form 3-Q (18 C.F.R. § 141.400).

Note: Major means having, in each of the three previous calendar years, sales or transmission service that exceeds one of the following:

1. one million megawatt hours of total annual sales,
2. 100 megawatt hours of annual sales for resale,
3. 500 megawatt hours of annual power exchanges delivered, or
4. 500 megawatt hours of annual wheeling for others (deliveries plus losses).

III. What and Where to Submit

- a. Submit FERC Form Nos. 1 and 3-Q electronically through the eCollection portal at <https://eCollection.ferc.gov>, and according to the specifications in the Form 1 and 3-Q taxonomies.
- b. The Corporate Officer Certification must be submitted electronically as part of the FERC Forms 1 and 3-Q filings.
- c. Submit immediately upon publication, by either eFiling or mail, two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders. Unless eFiling the Annual Report to Stockholders, mail the stockholders report to the Secretary of the Commission at:
Secretary
Federal Energy Regulatory Commission 888 First Street, NE
Washington, DC 20426
- d. For the CPA Certification Statement, submit within 30 days after filing the FERC Form 1, a letter or report (not applicable to filers classified as Class C or Class D prior to January 1, 1984). The CPA Certification Statement can be either eFiled or mailed to the Secretary of the Commission at the address above.

The CPA Certification Statement should:

- a. Attest to the conformity, in all material aspects, of the below listed (schedules and pages) with the Commission's applicable Uniform System of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
- b. Be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 41.10-41.12 for specific qualifications.)

<u>Schedules</u>	<u>Pages</u>
Comparative Balance Sheet	110-113
Statement of Income	114-117
Statement of Retained Earnings	118-119
Statement of Cash Flows	120-121
Notes to Financial Statements	122-123

- e. The following format must be used for the CPA Certification Statement unless unusual circumstances or conditions, explained in the letter or report, demand that it be varied. Insert parenthetical phrases only when exceptions are reported.

"In connection with our regular examination of the financial statements of [COMPANY NAME] for the year ended on which we have reported separately under date of [DATE], we have also reviewed schedules [NAME OF SCHEDULES] of FERC Form No. 1 for the year filed with the Federal Energy Regulatory Commission, for conformity in all material respects with the requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Based on our review, in our opinion the accompanying schedules identified in the preceding paragraph (except as noted below) conform in all material respects with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases." The letter or report must state which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist.

- f. Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. Further instructions are found on the Commission's website at <https://www.ferc.gov/ferc-online/ferc-online/frequently-asked-questions-faqs-efilingferc-online>.

- g. Federal, State, and Local Governments and other authorized users may obtain additional blank copies of FERC Form 1 and 3-Q free of

- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, pages 2 and 3.
- V. Enter the month, day, and year for all dates. Use customary abbreviations. The "Date of Report" included in the header of each page is to be completed only for resubmissions (see VII. below).
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.
- VII. For any resubmissions, please explain the reason for the resubmission in a footnote to the data field.
- VIII. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.
- IX. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.
- X. Schedule specific instructions are found in the applicable taxonomy and on the applicable blank rendered form.

Definitions for statistical classifications used for completing schedules for transmission system reporting are as follows:

FNS - Firm Network Transmission Service for Self. "Firm" means service that can not be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff. "Self" means the respondent.

FNO - Firm Network Service for Others. "Firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff.

LFP - for Long-Term Firm Point-to-Point Transmission Reservations. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Point-to-Point Transmission Reservations" are described in Order No. 888 and the Open Access Transmission Tariff. For all transactions identified as LFP, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally cancel the contract.

OLF - Other Long-Term Firm Transmission Service. Report service provided under contracts which do not conform to the terms of the Open Access Transmission Tariff. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as OLF, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally get out of the contract.

SFP - Short-Term Firm Point-to-Point Transmission Reservations. Use this classification for all firm point-to-point transmission reservations, where the duration of each period of reservation is less than one-year.

NF - Non-Firm Transmission Service, where firm means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions.

OS - Other Transmission Service. Use this classification only for those services which can not be placed in the above-mentioned classifications, such as all other service regardless of the length of the contract and service FERC Form. Describe the type of service in a footnote for each entry.

AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment.

DEFINITIONS

- I. Commission Authorization (Comm. Auth.) -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.
- II. Respondent -- The person, corporation, licensee, agency, authority, or other Legal entity or instrumentality in whose behalf the report is made.

EXCERPTS FROM THE LAW

Federal Power Act, 16 U.S.C. § 791a-825r

Sec. 3. The words defined in this section shall have the following meanings for purposes of this Act, to wit:

3. 'Corporation' means any corporation, joint-stock company, partnership, association, business trust, organized group of persons, whether incorporated or not, or a receiver or receivers, trustee or trustees of any of the foregoing. It shall not include 'municipalities, as hereinafter defined;
4. 'Person' means an individual or a corporation;
5. 'Licensee, means any person, State, or municipality Licensed under the provisions of section 4 of this Act, and any assignee or successor in interest thereof;
7. 'municipality means a city, county, irrigation district, drainage district, or other political subdivision or agency of a State competent under the Laws thereof to carry and the business of developing, transmitting, unitizing, or distributing power;
11. "project' means. a complete unit of improvement or development, consisting of a power house, all water conduits, all dams and appurtenant works and structures (including navigation structures) which are a part of said unit. and all storage. or fore bay reservoirs directly

IV. When to Submit

FERC Forms 1 and 3-Q must be filed by the following schedule:

- a. FERC Form 1 for each year ending December 31 must be filed by April 18th of the following year (18 CFR § 141.1), and
- b. FERC Form 3-Q for each calendar quarter must be filed within 60 days after the reporting quarter (18 C.F.R. § 141.400).

V. Where to Send Comments on Public Reporting Burden.

The public reporting burden for the FERC Form 1 collection of information is estimated to average 1,168 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the FERC Form 3-Q collection of information is estimated to average 168 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

GENERAL INSTRUCTIONS

- I. Prepare this report in conformity with the Uniform System of Accounts (18 CFR Part 101) (USofA). Interpret all accounting words and phrases in accordance with the USofA.
- II. Enter in whole numbers (dollars or MWH) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.

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connected therewith, the primary line or lines transmitting power there from to the point of junction with the distribution system or with the interconnected primary transmission system, all miscellaneous structures used and useful in connection with said unit or any part thereof, and all water rights, rights-of-way, ditches, dams, reservoirs, Lands, or interest in Lands the use and occupancy of which are necessary or appropriate in the maintenance and operation of such unit;

"Sec. 4. The Commission is hereby authorized and empowered

- a. 'To make investigations and to collect and record data concerning the utilization of the water resources of any region to be developed, the water-power industry and its relation to other industries and to interstate or foreign commerce, and concerning the location, capacity, development costs, and relation to markets of power sites; ... to the extent the Commission may deem necessary or useful for the purposes of this Act."

"Sec. 304.

- a. Every Licensee and every public utility shall file with the Commission such annual and other periodic or special* reports as the Commission may by rules and regulations or other prescribe as necessary or appropriate to assist the Commission in the proper administration of this Act. The Commission may prescribe the manner and FERC Form in which such reports shall be made, and require from such persons specific answers to all questions upon which the Commission may need information. The Commission may require that such reports shall include, among other things, full information as to assets and Liabilities, capitalization, net investment, and reduction thereof, gross receipts, interest due and paid, depreciation, and other reserves, cost of project and other facilities, cost of maintenance and operation of the project and other facilities, cost of renewals and replacement of the project works and other facilities, depreciation, generation, transmission, distribution, delivery, use, and sale of electric energy. The Commission may require any such person to make adequate provision for currently determining such costs and other facts. Such reports shall be made under oath unless the Commission otherwise specifies*.10

"Sec. 309.

The Commission shall have power to perform any and all acts, and to prescribe, issue, make, and rescind such orders, rules and regulations as it may find necessary or appropriate to carry out the provisions of this Act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this Act; and may prescribe the FERC Form or FERC Forms of all statements, declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and the time within which they shall be filed..."

GENERAL PENALTIES

The Commission may assess up to \$1 million per day per violation of its rules and regulations. See FPA § 316(a) (2005), 16 U.S.C. § 825o(a).

FERC FORM NO. 1/3-Q
REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHER
Identification

01 Exact Legal Name of Respondent Sierra Pacific Power Company, d/b/a NV Energy	02 Year/ Period of Report End of: 2023/ Q3	
03 Previous Name and Date of Change (If name changed during year) /		
04 Address of Principal Office at End of Period (Street, City, State, Zip Code) 6100 Neil Road, Reno, NV 89511		
05 Name of Contact Person Jenny Naughton	06 Title of Contact Person Revenue Requirement and FERC Manager	
07 Address of Contact Person (Street, City, State, Zip Code) 6100 Neil Road, Reno, NV 89511		
08 Telephone of Contact Person, Including Area Code (702) 402-5000	09 This Report is An Original / A Resubmission (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	
Quarterly Corporate Officer Certification		
The undersigned officer certifies that: I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.		
01 Name Michael J. Behrens	03 Signature /s/ Michael J. Behrens	04 Date Signed (Mo, Da, Yr) 11/22/2023
02 Title VP, Chief Financial Officer		
Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.		

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
List of Schedules				
Enter in column (c) the terms "none," "not applicable," or "NA," as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the respondents are "none," "not applicable," or "NA".				
Line No.	Title of Schedule (a)	Reference Page No. (b)	Remarks (c)	
	<u>Identification</u>	<u>1</u>		
	<u>List of Schedules (Electric Utility)</u>	<u>2</u>		
1	<u>Important Changes During the Quarter</u>	<u>108</u>		
2	<u>Comparative Balance Sheet</u>	<u>110</u>		
3	<u>Statement of Income for the Quarter</u>	<u>114</u>		
4	<u>Statement of Retained Earnings for the Quarter</u>	<u>118</u>		
5	<u>Statement of Cash Flows</u>	<u>120</u>		
6	<u>Notes to Financial Statements</u>	<u>122</u>		
7	<u>Statement of Accum Comp Income, Comp Income, and Hedging Activities</u>	<u>122a</u>		
8	<u>Summary of Utility Plant & Accumulated Provisions for Dep, Amort & Dep</u>	<u>200</u>		
9	<u>Electric Plant In Service and Accum Provision For Depr by Function</u>	<u>208</u>		
10	<u>Transmission Service and Generation Interconnection Study Costs</u>	<u>231</u>		
11	<u>Other Regulatory Assets</u>	<u>232</u>		
12	<u>Other Regulatory Liabilities</u>	<u>278</u>		
13	<u>Elec Operating Revenues (Individual Schedule Lines 300-301)</u>	<u>300</u>		
14	<u>Regional Transmission Service Revenues (Account 457.1)</u>	<u>302</u>	None	
15	<u>Electric Prod, Other Power Supply Exp, Trans and Distrib Exp</u>	<u>324</u>		
16	<u>Electric Customer Accts, Service, Sales, Admin and General Expenses</u>	<u>325</u>		
17	<u>Transmission of Electricity for Others</u>	<u>328</u>		
18	<u>Transmission of Electricity by ISO/RTOs</u>	<u>331</u>	NA	
19	<u>Transmission of Electricity by Others</u>	<u>332</u>		
20	<u>Deprec, Depl and Amort of Elec Plant (403,403.1,404, and 405) (except Amortization of Acquisition Adjustments)</u>	<u>338</u>		
21	<u>Amounts Included in ISO/RTO Settlement Statements</u>	<u>397</u>	None	
22	<u>Monthly Peak Loads and Energy Output</u>	<u>399</u>		
23	<u>Monthly Transmission System Peak Load</u>	<u>400</u>		
24	<u>Monthly ISO/RTO Transmission System Peak Load</u>	<u>400a</u>	NA	

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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IMPORTANT CHANGES DURING THE QUARTER/YEAR

Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Commission authorizing lease and give reference to such authorization.
5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.
6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to FERC or State Commission authorization, as appropriate, and the amount of obligation or guarantee.
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
8. State the estimated annual effect and nature of any important wage scale changes during the year.
9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on Pages 104 or 105 of the Annual Report Form No. 1, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.
11. (Reserved.)
12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by Instructions 1 to 11 above, such notes may be included on this page.
13. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.
14. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.

1. None.

2. None.

3. None.

4. None.

5. None.

6. Refer to Page 122, Recent Financing Transactions note of Notes to Financial Statements in this FERC Form 3-Q for information regarding financial proceedings affecting Sierra Pacific Power Company.

7. None.

8. None.

9. Refer to Page 122, Commitments and Contingencies note of Notes to Financial Statements in this FERC Form 3-Q for information regarding legal proceedings affecting Sierra Pacific Power Company.

10. None.

12. NA.

13. None.

14. NA.

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)				
Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200	5,550,198,227	5,465,773,492
3	Construction Work in Progress (107)	200	384,778,629	235,660,859
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		5,934,976,856	5,701,434,351
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200	2,272,857,728	2,185,256,390
6	Net Utility Plant (Enter Total of line 4 less 5)		3,662,119,128	3,516,177,961
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202		
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)			
9	Nuclear Fuel Assemblies in Reactor (120.3)			
10	Spent Nuclear Fuel (120.4)			
11	Nuclear Fuel Under Capital Leases (120.6)			
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202		
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)			
14	Net Utility Plant (Enter Total of lines 6 and 13)		3,662,119,128	3,516,177,961
15	Utility Plant Adjustments (116)			
16	Gas Stored Underground - Noncurrent (117)			
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		380,771	380,771
19	(Less) Accum. Prov. for Depr. and Amort. (122)		28,045	23,086
20	Investments in Associated Companies (123)			
21	Investment in Subsidiary Companies (123.1)	224	(5,752)	(3,939)
23	Noncurrent Portion of Allowances	228		
24	Other Investments (124)		7,496,404	7,015,495
25	Sinking Funds (125)			
26	Depreciation Fund (126)			
27	Amortization Fund - Federal (127)			
28	Other Special Funds (128)		51,564,557	50,372,117
29	Special Funds (Non Major Only) (129)			

30	Long-Term Portion of Derivative Assets (175)		7,950	75,174
31	Long-Term Portion of Derivative Assets - Hedges (176)			
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		59,415,885	57,816,532
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)			
35	Cash (131)		1,107,626	(244,717)
36	Special Deposits (132-134)		17,912	1,000
37	Working Fund (135)			
38	Temporary Cash Investments (136)		38,045,887	49,079,072
39	Notes Receivable (141)			
40	Customer Accounts Receivable (142)		75,528,643	75,954,256
41	Other Accounts Receivable (143)		10,851,955	16,875,964
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		1,996,132	1,504,127
43	Notes Receivable from Associated Companies (145)			
44	Accounts Receivable from Assoc. Companies (146)		14,125,085	13,598,894
45	Fuel Stock (151)	227	17,760,006	8,965,356
46	Fuel Stock Expenses Undistributed (152)	227		
47	Residuals (Elec) and Extracted Products (153)	227		
48	Plant Materials and Operating Supplies (154)	227	91,145,115	68,763,857
49	Merchandise (155)	227		
50	Other Materials and Supplies (156)	227		
51	Nuclear Materials Held for Sale (157)	202/227		
52	Allowances (158.1 and 158.2)	228		
53	(Less) Noncurrent Portion of Allowances	228		
54	Stores Expense Undistributed (163)	227	(612,024)	(114,996)
55	Gas Stored Underground - Current (164.1)			
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		864,561	988,139
57	Prepayments (165)		24,462,310	9,619,171
58	Advances for Gas (166-167)			
59	Interest and Dividends Receivable (171)			
60	Rents Receivable (172)			
61	Accrued Utility Revenues (173)		89,332,061	94,127,336
62	Miscellaneous Current and Accrued Assets (174)			

63	Derivative Instrument Assets (175)		184,649	7,983,857
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		7,950	75,174
65	Derivative Instrument Assets - Hedges (176)			
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)			
67	Total Current and Accrued Assets (Lines 34 through 66)		360,809,704	344,017,888
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		8,085,910	7,766,337
70	Extraordinary Property Losses (182.1)	230a		
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b		
72	Other Regulatory Assets (182.3)	232	395,023,419	523,845,479
73	Prelim. Survey and Investigation Charges (Electric) (183)		4,405,288	2,650,866
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)			
75	Other Preliminary Survey and Investigation Charges (183.2)			
76	Clearing Accounts (184)		1,097,174	(148,894)
77	Temporary Facilities (185)			
78	Miscellaneous Deferred Debits (186)	233	75,537,832	74,078,175
79	Def. Losses from Disposition of Utility Plt. (187)			
80	Research, Devel. and Demonstration Expend. (188)	352		
81	Unamortized Loss on Required Debt (189)		11,527,440	12,359,837
82	Accumulated Deferred Income Taxes (190)	234	293,674,138	298,587,007
83	Unrecovered Purchased Gas Costs (191)		46,839,393	52,987,650
84	Total Deferred Debits (lines 69 through 83)		836,190,594	972,126,457
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		4,918,535,311	4,890,138,838

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)				
Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250	3,750	3,750
3	Preferred Stock Issued (204)	250		
4	Capital Stock Subscribed (202, 205)			
5	Stock Liability for Conversion (203, 206)			
6	Premium on Capital Stock (207)		190,491,023	190,491,023
7	Other Paid-In Capital (208-211)	253	1,385,771,103	1,385,771,103
8	Installments Received on Capital Stock (212)	252		
9	(Less) Discount on Capital Stock (213)	254		
10	(Less) Capital Stock Expense (214)	254b		
11	Retained Earnings (215, 215.1, 216)	118	483,070,316	472,339,223
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118	(15,752)	(13,939)
13	(Less) Reacquired Capital Stock (217)	250		
14	Noncorporate Proprietorship (Non-major only) (218)			
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	(569,399)	(596,716)
16	Total Proprietary Capital (lines 2 through 15)		2,058,751,041	2,047,994,444
17	LONG-TERM DEBT			
18	Bonds (221)	256	343,680,000	343,680,000
19	(Less) Reacquired Bonds (222)	256	343,680,000	343,680,000
20	Advances from Associated Companies (223)	256		
21	Other Long-Term Debt (224)	256	1,301,742,000	1,151,742,000
22	Unamortized Premium on Long-Term Debt (225)		4,005,056	4,223,513
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		5,806,019	404,254
24	Total Long-Term Debt (lines 18 through 23)		1,299,941,037	1,155,561,259
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		110,287,650	114,211,961
27	Accumulated Provision for Property Insurance (228.1)			
28	Accumulated Provision for Injuries and Damages (228.2)		3,581,905	4,000,139

29	Accumulated Provision for Pensions and Benefits (228.3)		6,399,401	8,490,091
30	Accumulated Miscellaneous Operating Provisions (228.4)			
31	Accumulated Provision for Rate Refunds (229)		1,280,262	473,215
32	Long-Term Portion of Derivative Instrument Liabilities		590,597	7,008,264
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges			
34	Asset Retirement Obligations (230)		12,174,775	11,142,524
35	Total Other Noncurrent Liabilities (lines 26 through 34)		134,314,590	145,326,194
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)			
38	Accounts Payable (232)		169,271,849	171,002,006
39	Notes Payable to Associated Companies (233)			70,000,000
40	Accounts Payable to Associated Companies (234)		60,033,265	55,407,637
41	Customer Deposits (235)		20,335,778	17,527,394
42	Taxes Accrued (236)	262	3,582,817	2,843,721
43	Interest Accrued (237)		13,119,215	13,960,181
44	Dividends Declared (238)			
45	Matured Long-Term Debt (239)			
46	Matured Interest (240)			
47	Tax Collections Payable (241)		15,036,477	12,133,121
48	Miscellaneous Current and Accrued Liabilities (242)		16,003,208	15,384,795
49	Obligations Under Capital Leases-Current (243)		9,145,678	8,779,762
50	Derivative Instrument Liabilities (244)		11,616,464	21,406,174
51	(Less) Long-Term Portion of Derivative Instrument Liabilities		590,597	7,008,264
52	Derivative Instrument Liabilities - Hedges (245)			
53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges			
54	Total Current and Accrued Liabilities (lines 37 through 53)		317,554,154	381,436,527
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		36,231,869	35,402,799
57	Accumulated Deferred Investment Tax Credits (255)	266	471,323	567,800
58	Deferred Gains from Disposition of Utility Plant (256)			
59	Other Deferred Credits (253)	269	63,755,747	70,334,668
60	Other Regulatory Liabilities (254)	278	296,505,834	312,376,782
61	Unamortized Gain on Reacquired Debt (257)		99,037	105,194

62	Accum. Deferred Income Taxes-Accel. Amort.(281)	272		
63	Accum. Deferred Income Taxes-Other Property (282)		626,003,805	624,511,354
64	Accum. Deferred Income Taxes-Other (283)		84,906,874	116,521,817
65	Total Deferred Credits (lines 56 through 64)		1,107,974,489	1,159,820,414
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 and 65)		4,918,535,311	4,890,138,838

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Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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STATEMENT OF INCOME

Quarterly

1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
5. If additional columns are needed, place them in a footnote.

Annual or Quarterly if applicable

6. Do not report fourth quarter data in columns (e) and (f)
7. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over Lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
8. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.
9. Use page 122 for important notes regarding the statement of income for any account thereof.
10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
11. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.
12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.
13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended - Quarterly Only - No 4th Quarter (e)	Prior 3 Months Ended - Quarterly Only - No 4th Quarter (f)	Electric Utility Current Year to Date (in dollars) (g)	Electric Utility Previous Year to Date (in dollars) (h)	Gas Utility Current Year to Date (in dollars) (i)	Gas Utility Previous Year to Date (in dollars) (j)	Other Utility Current Year to Date (in dollars) (k)	Other Utility Previous Year to Date (in dollars) (l)
1	UTILITY OPERATING INCOME											
2	Operating Revenues (400)	300	1,143,222,577	878,538,974	384,673,600	333,988,654	969,631,535	772,129,178	173,591,042	106,409,796		
3	Operating Expenses											
4	Operation Expenses (401)	320	801,921,214	575,425,482	241,889,239	200,902,164	659,057,882	497,716,145	142,863,332	77,709,337		
5	Maintenance Expenses (402)	320	28,568,275	26,746,684	6,823,493	8,269,750	27,046,742	25,453,161	1,521,533	1,293,522		
6	Depreciation Expense (403)	336	111,513,295	96,861,457	37,378,424	33,148,931	100,492,944	86,075,167	11,020,351	10,786,290		
7	Depreciation Expense for Asset Retirement Costs (403.1)	336										
8	Amort. & Depl. of Utility Plant (404-405)	336	14,799,715	12,118,936	4,740,820	4,067,445	13,026,419	10,430,649	1,773,296	1,688,287		
9	Amort. of Utility Plant Acq. Adj. (406)	336	(51,652)	(22,956)	(17,217)	(17,217)	(51,652)	(22,956)				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)											
11	Amort. of Conversion Expenses (407.2)											
12	Regulatory Debits (407.3)		26,072,855	21,165,033	9,110,657	9,463,654	26,072,855	21,143,551		21,486		
13	(Less) Regulatory Credits (407.4)		323,285	11,219,024	107,762	3,748,755	323,285	11,219,024				
14	Taxes Other Than Income Taxes (408.1)	262	23,399,990	21,685,336	7,719,186	7,301,556	20,958,400	19,522,166	2,441,590	2,163,170		

15	Income Taxes - Federal (409.1)	262	49,554,191	(8,361,991)	8,525,939	(9,098,783)	45,427,490	(7,896,639)	4,126,701	(465,353)		
16	Income Taxes - Other (409.1)	262	892,800	26,211	299,000	(93,000)	892,800	26,211				
17	Provision for Deferred Income Taxes (410.1)	234,272	42,246,246	73,968,327	16,938,609	36,211,944	34,224,168	69,271,053	8,022,078	4,697,273		
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234,272	78,935,463	52,176,260	17,150,222	19,246,423	68,102,209	50,192,756	10,833,254	1,983,504		
19	Investment Tax Credit Adj. - Net (411.4)	266	(96,477)	(190,958)	(32,159)	(63,653)	(67,299)	(163,977)	(29,178)	(26,982)		
20	(Less) Gains from Disp. of Utility Plant (411.6)											
21	Losses from Disp. of Utility Plant (411.7)											
22	(Less) Gains from Disposition of Allowances (411.8)		8	8				8	8			
23	Losses from Disposition of Allowances (411.9)											
24	Accretion Expense (411.10)											
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,019,561,696	756,026,269	316,118,007	267,097,613	858,655,247	660,142,743	160,906,449	95,883,526		
27	Net Util Oper Inc (Enter Tot line 2 less 25)		123,660,881	122,512,705	68,555,593	66,891,041	110,976,288	111,986,435	12,684,593	10,526,270		
28	Other Income and Deductions											
29	Other Income											
30	Nonutility Operating Income											
31	Revenues From Merchandising, Jobbing and Contract Work (415)											
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)											
33	Revenues From Nonutility Operations (417)		432,142	560,672	157,525	191,127						
34	(Less) Expenses of Nonutility Operations (417.1)		4,960	4,080	1,654	1,360						
35	Nonoperating Rental Income (418)											
36	Equity in Earnings of Subsidiary Companies (418.1)	119	(1,813)	(1,590)	(603)	(602)						
37	Interest and Dividend Income (419)		17,612,961	11,644,134	5,155,361	5,034,530						
38	Allowance for Other Funds Used During Construction (419.1)		10,023,721	4,913,912	5,044,560	1,163,493						
39	Miscellaneous Nonoperating Income (421)		791,165	431,104	55,462	423,016						
40	Gain on Disposition of Property (421.1)											
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		28,853,216	17,544,152	10,410,651	6,810,204						
42	Other Income Deductions											
43	Loss on Disposition of Property (421.2)			133,208								
44	Miscellaneous Amortization (425)											
45	Donations (426.1)		74,281	83,723	(4,318)	23,522						

75	Net Extraordinary Items (Total of line 73 less line 74)											
76	Income Taxes-Federal and Other (409.3)	262										
77	Extraordinary Items After Taxes (line 75 less line 76)											
78	Net Income (Total of line 71 and 77)		110,729,280	99,836,143	64,095,061	58,786,218						

FERC FORM No. 1/3-Q (REV. 02-04)

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Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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STATEMENT OF RETAINED EARNINGS

1. Do not report Lines 49-53 on the quarterly report.
2. Report all changes in appropriated retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings for the year.
3. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436-439 inclusive). Show the contra primary account affected in column (b).
4. State the purpose and amount for each reservation or appropriation of retained earnings.
5. List first Account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items, in that order.
6. Show dividends for each class and series of capital stock.
7. Show separately the State and Federal income tax effect of items shown for Account 439, Adjustments to Retained Earnings.
8. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.
9. If any notes appearing in the report to stockholders are applicable to this statement, attach them at page 122.

Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)
	UNAPPROPRIATED RETAINED EARNINGS (Account 216)			
1	Balance-Beginning of Period		465,397,223	417,833,033
2	Changes			
3	Adjustments to Retained Earnings (Account 439)			
4	Adjustments to Retained Earnings Credit			
4.1	Adjustments to Retained Earnings Credit			
9	TOTAL Credits to Retained Earnings (Acct. 439)			
10	Adjustments to Retained Earnings Debit			
10.1	Adjustments To Retained Earnings Debit			
15	TOTAL Debits to Retained Earnings (Acct. 439)			
16	Balance Transferred from Income (Account 433 less Account 418.1)		110,731,093	99,837,733
17	Appropriations of Retained Earnings (Acct. 436)			
22	TOTAL Appropriations of Retained Earnings (Acct. 436)			
23	Dividends Declared-Preferred Stock (Account 437)			
29	TOTAL Dividends Declared-Preferred Stock (Acct. 437)			
30	Dividends Declared-Common Stock (Account 438)			
30.1	Dividends		(100,000,000)	(70,000,000)
36	TOTAL Dividends Declared-Common Stock (Acct. 438)		(100,000,000)	(70,000,000)
37	Transfers from Acct 216.1, Unapprop. Undistrib. Subsidiary Earnings			
38	Balance - End of Period (Total 1,9,15,16,22,29,36,37)		476,128,316	447,670,766
39	APPROPRIATED RETAINED EARNINGS (Account 215)			
39.1	Change in Accounting Method of Unbilled Revenue		6,942,000	6,942,000
45	TOTAL Appropriated Retained Earnings (Account 215)		6,942,000	6,942,000

	APPROP. RETAINED EARNINGS - AMORT. Reserve, Federal (Account 215.1)			
46	TOTAL Approp. Retained Earnings-Amort. Reserve, Federal (Acct. 215.1)			
47	TOTAL Approp. Retained Earnings (Acct. 215, 215.1) (Total 45,46)		6,942,000	6,942,000
48	TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38, 47) (216.1)		483,070,316	454,612,766
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account Report only on an Annual Basis, no Quarterly)			
49	Balance-Beginning of Year (Debit or Credit)			
50	Equity in Earnings for Year (Credit) (Account 418.1)			
51	(Less) Dividends Received (Debit)			
52	TOTAL other Changes in unappropriated undistributed subsidiary earnings for the year			
52.1	TOTAL other Changes in unappropriated undistributed subsidiary earnings for the year			
53	Balance-End of Year (Total lines 49 thru 52)			

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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STATEMENT OF CASH FLOWS

1. Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.
2. Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.
3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.
4. Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

Line No.	Description (See Instructions No.1 for explanation of codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
1	Net Cash Flow from Operating Activities		
2	Net Income (Line 78(c) on page 117)	110,729,280	99,836,143
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion	126,261,358	108,957,437
5	Amortization of (Specify) (footnote details)		
5.1	Unamortized (Gain) loss on Reacquired Debt	826,239	1,092,961
5.2	Deferred Energy Costs	116,645,011	(136,965,058)
8	Deferred Income Taxes (Net)	(36,689,217)	21,792,067
9	Investment Tax Credit Adjustment (Net)	(96,477)	(190,957)
10	Net (Increase) Decrease in Receivables	11,210,711	(35,454,493)
11	Net (Increase) Decrease in Inventory	(30,555,302)	(11,031,238)
12	Net (Increase) Decrease in Allowances Inventory		
13	Net Increase (Decrease) in Payables and Accrued Expenses	17,653,827	62,712,487
14	Net (Increase) Decrease in Other Regulatory Assets	3,669,719	(11,055,660)
15	Net Increase (Decrease) in Other Regulatory Liabilities	6,512,045	(231,882)
16	(Less) Allowance for Other Funds Used During Construction	10,023,721	4,913,912
17	(Less) Undistributed Earnings from Subsidiary Companies		1
18	Other (provide details in footnote):		
18.1	Net Increase (Decrease) in Other Liabilities	(3,712,900)	17,328,955
18.2	Net Increase (Decrease) in Accrued Taxes and Interest	(101,870)	(1,157,594)
18.3	Net (Increase) Decrease in Prepayments	(14,843,139)	(7,935,444)
18.4	Net (Increase) Decrease in Other Assets	(2,205,543)	273,769
18.5	Net (Increase) Decrease in Regulatory Asset for Pension Plan	889,912	94,477
18.6	Change in Pension and Benefit Assets/Liabilities	(3,737,436)	(5,304,324)

18.7	Net (Increase) Decrease in Accumulated Other Comprehensive Income	27,317	53,256
22	Net Cash Provided by (Used in) Operating Activities (Total of Lines 2 thru 21)	292,459,814	97,900,990
24	Cash Flows from Investment Activities:		
25	Construction and Acquisition of Plant (including land):		
26	Gross Additions to Utility Plant (less nuclear fuel)	(288,111,863)	(285,690,847)
27	Gross Additions to Nuclear Fuel		
28	Gross Additions to Common Utility Plant		
29	Gross Additions to Nonutility Plant	4,959	4,318
30	(Less) Allowance for Other Funds Used During Construction	(10,023,721)	(4,913,912)
31	Other (provide details in footnote):		
31.1	Non Cash Changes to Utility Plant		
31.2	Customer Advances for Construction	829,070	2,718,796
31.3	Contributions in Aid of Construction	6,717,793	7,569,397
34	Cash Outflows for Plant (Total of lines 26 thru 33)	(270,536,320)	(270,484,424)
36	Acquisition of Other Noncurrent Assets (d)		
37	Proceeds from Disposal of Noncurrent Assets (d)		
39	Investments in and Advances to Assoc. and Subsidiary Companies	1,813	1,590
40	Contributions and Advances from Assoc. and Subsidiary Companies		
41	Disposition of Investments in (and Advances to)		
42	Disposition of Investments in (and Advances to) Associated and Subsidiary Companies		
44	Purchase of Investment Securities (a)		
45	Proceeds from Sales of Investment Securities (a)		
46	Loans Made or Purchased		
47	Collections on Loans		
49	Net (Increase) Decrease in Receivables		
50	Net (Increase) Decrease in Inventory		
51	Net (Increase) Decrease in Allowances Held for Speculation		
52	Net Increase (Decrease) in Payables and Accrued Expenses		
53	Other (provide details in footnote):		
53.1	Proceeds from Sale of Utility Assets		
53.2	Proceeds from Other Investments		
57	Net Cash Provided by (Used in) Investing Activities (Total of lines 34 thru 55)	(270,534,507)	(270,482,834)
59	Cash Flows from Financing Activities:		

60	Proceeds from Issuance of:		
61	Long-Term Debt (b)	394,480,000	250,000,000
62	Preferred Stock		
63	Common Stock		
64	Other (provide details in footnote):		
64.1	Contributions from parent		340,000,000
66	Net Increase in Short-Term Debt (c)		
67	Other (provide details in footnote):		
67.1	Proceeds from Notes Payable to Associated Companies		
70	Cash Provided by Outside Sources (Total 61 thru 69)	394,480,000	590,000,000
72	Payments for Retirement of:		
73	Long-term Debt (b)	(250,000,000)	(264,980,000)
74	Preferred Stock		
75	Common Stock		
76	Other (provide details in footnote):		
76.1	Payments for Finance Lease Obligations	(5,546,384)	(5,297,663)
76.2	Deferred Financing and Debt Issuance Costs	(1,271,703)	(1,735,023)
76.3	Payments for Notes Payable to Associated Companies	(70,000,000)	
78	Net Decrease in Short-Term Debt (c)		(39,000,000)
80	Dividends on Preferred Stock		
81	Dividends on Common Stock	(100,000,000)	(70,000,000)
83	Net Cash Provided by (Used in) Financing Activities (Total of lines 70 thru 81)	(32,338,087)	208,987,314
85	Net Increase (Decrease) in Cash and Cash Equivalents		
86	Net Increase (Decrease) in Cash and Cash Equivalents (Total of line 22, 57 and 83)	(10,412,780)	36,405,470
88	Cash and Cash Equivalents at Beginning of Period	56,094,475	16,187,663
90	Cash and Cash Equivalents at End of Period	45,681,695	52,593,133

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
NOTES TO FINANCIAL STATEMENTS			
<p>1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.</p> <p>2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.</p> <p>3. For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.</p> <p>4. Where Accounts 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.</p> <p>5. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.</p> <p>6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be included herein.</p> <p>7. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.</p> <p>8. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.</p> <p>9. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.</p>			
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SIERRA PACIFIC POWER COMPANY AND SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS

General

The notes on Page 122 have been excerpted from Sierra Pacific Power Company's Item 1 of Berkshire Hathaway Energy Company's ("BHE") Quarterly Report on Form 10-Q for the period ended September 30, 2023 and are prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP"). Accordingly, certain footnotes are not reflective of Sierra Pacific Power Company's Financial Statements contained herein.

Sierra Pacific Power Company, together with its subsidiaries ("Sierra Pacific"), is a wholly owned subsidiary of NV Energy, Inc. ("NV Energy"), a holding company that also owns Nevada Power Company and its subsidiaries ("Nevada Power") and certain other subsidiaries. Sierra Pacific is a U.S. regulated electric utility company serving retail customers, including residential, commercial and industrial customers and regulated retail natural gas customers primarily in northern Nevada. NV Energy is an indirect wholly owned subsidiary of Berkshire Hathaway Energy Company ("BHE"). BHE is a holding company based in Des Moines, Iowa that owns subsidiaries principally engaged in energy businesses. BHE is a consolidated subsidiary of Berkshire Hathaway Inc. ("Berkshire Hathaway").

The preparation of the unaudited Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the unaudited Consolidated Financial Statements and the reported amounts of revenue and expenses during the period. Actual results may differ from the estimates used in preparing the unaudited Consolidated Financial Statements. Note 2 of Notes to Consolidated Financial Statements included in Sierra Pacific's Annual Report on Form 10-K for the year ended December 31, 2022, describes the most significant accounting policies used in the preparation of the unaudited Consolidated Financial Statements. There have been no significant changes in Sierra Pacific's accounting policies or its assumptions regarding significant accounting estimates during the nine-month period ended September 30, 2023.

Sierra Pacific accounts for electric operations are maintained in accordance with the Uniform System of Accounts prescribed by the Federal Energy Regulatory Commission ("FERC"). The principal differences of this basis of accounting from GAAP include, but are not necessary limited to, the accounting for and classification of:

- The requirement to report deferred tax assets and liabilities separately rather than a single amount.
- The classification of cost of removal as accumulated depreciation rather than regulatory liabilities.
- The removal of certain tax liabilities related to the accounting for uncertain tax positions as deferred income taxes and deferred credits.
- The classification of certain assets and liabilities as noncurrent instead of current.
- The classification of certain items as revenue rather than purchased power expense.
- The classification of income taxes as operating expense rather than income tax expense.
- The classification of certain regulatory liabilities as regulatory assets.
- The classification of operating and finance lease assets as plant rather than other assets.
- Certain other reclassifications of balance sheet, income statement and cash flow amounts have been made in order to conform to the FERC basis of presentation. These reclassifications had no effect on net income.

Cash and Cash Equivalents and Restricted Cash and Cash Equivalents

Cash equivalents consist of funds invested in money market mutual funds, U.S. Treasury Bills and other investments with a maturity of three months or less when purchased. Cash and cash equivalents exclude amounts where availability is restricted by legal requirements, loan agreements or other contractual provisions. Restricted cash and cash equivalents consist of funds restricted by the PUCN for a certain renewable energy contract. A reconciliation of cash and cash equivalents and restricted cash and cash equivalents as presented in the Statements of Cash Flows is outlined below and disaggregated by the line items in which they appear on the Balance Sheets (in millions):

	As of	
	September 30, 2023	December 31, 2022
Cash (131)	\$ 1	—
Temporary cash investments (136)	38	49
Total cash and cash equivalents	39	49
Restricted cash and cash equivalents (128)	7	7
Total cash and cash equivalents and restricted cash and cash equivalents	<u><u>\$ 46</u></u>	<u><u>56</u></u>

Property, Plant and Equipment, Net

Property, plant and equipment, net consists of the following (in millions):

	Depreciable Life	As of	
		September 30, 2023	December 31, 2022
Utility plant:			
Electric generation	25 - 70 years	\$ 1,298	\$ 1,298
Electric transmission	50 - 76 years	1,000	993
Electric distribution	20 - 76 years	2,034	1,983
Electric general and intangible plant	5 - 65 years	227	219
Natural gas distribution	35 - 70 years	470	455
Natural gas general and intangible plant	5 - 65 years	17	15
Common general	5 - 65 years	386	380
Utility plant		5,432	5,343
Accumulated depreciation and amortization		(2,072)	(1,992)
Construction work-in-progress		3,360	3,351
Property, plant and equipment, net		<u><u>\$ 3,745</u></u>	<u><u>3,587</u></u>

During 2022, Sierra Pacific revised its electric and gas depreciation rates effective January 2023 based on the results of a new depreciation study, the most significant impact of which was shorter average service lives for intangible software. The net effect of this change along with various changes to the average service lives of other utility plant groups will increase depreciation and amortization expense by \$19 million annually based on depreciable plant balances at the time of the change.

Recent Financing Transactions

Long-Term Debt

In September 2023, Sierra Pacific issued \$400 million of its 5.900% General and Refunding Mortgage Bonds, Series 2023A, due March 2054. Sierra Pacific used the net proceeds to repay short-term borrowings incurred under Sierra Pacific's revolving credit facility in connection with the redemption in August 2023 of its 3.375% General and Refunding Mortgage Notes, Series T, due 2023, fund capital expenditures and for general corporate purposes.

Credit Facilities

In June 2023, Sierra Pacific amended its existing \$250 million secured credit facility expiring in June 2025. The amendment increased the commitment of the lenders to \$400 million and extended the expiration date to June 2026.

Income Taxes

A reconciliation of the federal statutory income tax rate to the effective income tax rate applicable to income before income tax expense (benefit) is as follows:

	Three-Month Periods Ended September 30,		Nine-Month Periods Ended September 30,	
	2023	2022	2023	2022
Federal statutory income tax rate	21 %	21 %	21 %	21 %
Effects of ratemaking	(8)	(8)	(8)	(8)
Other	1	(1)	—	—
Effective income tax rate	14 %	12 %	13 %	13 %

Effects of ratemaking is primarily attributable to the recognition of excess deferred income taxes related to 2017 tax reform pursuant to an order issued by the PUCN effective January 1, 2020.

Berkshire Hathaway includes BHE and its subsidiaries in its U.S. federal income tax return. Consistent with established regulatory practice, Sierra Pacific's provision for federal income tax has been computed on a stand-alone basis, and substantially all of its currently payable or receivable income tax is remitted to or received from BHE. For the nine-month period ended September 30, 2023, Sierra Pacific made net cash payments for federal income tax to BHE totaling \$54 million. For the nine-month period ended September 30, 2022, Sierra Pacific made no cash payments for federal income tax to BHE.

Employee Benefit Plans

Sierra Pacific is a participant in benefit plans sponsored by NV Energy. The NV Energy Retirement Plan includes a qualified pension plan ("Qualified Pension Plan") and a supplemental executive retirement plan and a restoration plan (collectively, "Non-Qualified Pension Plans") that provide pension benefits for eligible employees. The NV Energy Comprehensive Welfare Benefit and Cafeteria Plan provides certain postretirement health care and life insurance benefits for eligible retirees ("Other Postretirement Plans") on behalf of Sierra Pacific. Sierra Pacific contributed \$3 million to the Other Post Retirement Plans for the nine-month period ended September 30, 2023. Amounts attributable to Sierra Pacific were allocated from NV Energy based upon the current, or in the case of retirees, previous, employment location. Offsetting regulatory assets and liabilities have been recorded related to the amounts not yet recognized as a component of net periodic benefit costs that will be included in regulated rates. Net periodic benefit costs not included in regulated rates are included in accumulated other comprehensive loss, net.

Amounts receivable from (payable to) NV Energy are included on the Balance Sheets and consist of the following (in millions):

	As of	
	September 30, 2023	December 31, 2022
Qualified Pension Plan:		
Other non-current assets	\$ 45	\$ 43
Non-Qualified Pension Plans:		
Other current liabilities	(1)	(1)
Other long-term liabilities	(5)	(5)
Other Postretirement Plans:		
Other non-current assets	1	—
Other long-term liabilities	—	(2)

Risk Management and Hedging Activities

Sierra Pacific is exposed to the impact of market fluctuations in commodity prices and interest rates. Sierra Pacific is principally exposed to electricity, natural gas and coal market fluctuations primarily through Sierra Pacific's obligation to serve retail customer load in its regulated service territory. Sierra Pacific's load and generating facilities represent substantial underlying commodity positions. Exposures to commodity prices consist mainly of variations in the price of fuel required to generate electricity and wholesale electricity that is purchased and sold. Commodity prices are subject to wide price swings as supply and demand are impacted by, among many other unpredictable items, weather, market liquidity, generating facility availability, customer usage, storage, and transmission and transportation constraints. The actual cost of fuel and purchased power is recoverable through the deferred energy mechanism. Interest rate risk exists on variable-rate debt and future debt issuances. Sierra Pacific does not engage in proprietary trading activities.

Sierra Pacific has established a risk management process that is designed to identify, assess, manage and report on each of the various types of risk involved in its business. To mitigate a portion of its commodity price risk, Sierra Pacific uses commodity derivative contracts, which may include forwards, futures, options, swaps and other agreements, to effectively secure future supply or sell future production generally at fixed prices. Sierra Pacific manages its interest rate risk by limiting its exposure to variable interest rates primarily through the issuance of fixed-rate long-term debt and by monitoring market changes in interest rates. Additionally, Sierra Pacific may from time to time enter into interest rate derivative contracts, such as interest rate swaps or locks, to mitigate Sierra Pacific's exposure to interest rate risk. Sierra Pacific does not hedge all of its commodity price and interest rate risks, thereby exposing the unhedged portion to changes in market prices.

There have been no significant changes in Sierra Pacific's accounting policies related to derivatives. Refer to Fair Value Measurements Note for additional information on derivative contracts.

The following table, which excludes contracts that have been designated as normal under the normal purchases and normal sales exception afforded by GAAP, summarizes the fair value of Sierra Pacific's derivative contracts, on a gross basis, and reconciles those amounts presented on a net basis on the Balance Sheets (in millions):

	Other Current Assets	Current Liabilities	Other Long-term Liabilities	Total
As of September 30, 2023				
Not designated as hedging contracts⁽¹⁾:				
Total derivatives - commodity liabilities	\$ —	\$ (11)	\$ (1)	\$ (12)
As of December 31, 2022				
Not designated as hedging contracts⁽¹⁾:				
Commodity assets	\$ 8	\$ —	\$ —	\$ 8
Commodity liabilities	—	(14)	(7)	(21)
Total derivatives - net basis	\$ 8	\$ (14)	\$ (7)	\$ (13)

(1) Sierra Pacific's commodity derivatives not designated as hedging contracts are included in regulated rates. As of September 30, 2023 a net regulatory asset of \$12 million was recorded related to the net derivative liability of \$12 million. As of December 31, 2022 a net regulatory asset of \$13 million was recorded related to the net derivative liability of \$13 million.

The following table summarizes the net notional amounts of outstanding commodity derivative contracts with fixed price terms that comprise the mark-to-market values as of (in millions):

	Unit of Measure	September 30, 2023	December 31, 2022
Electricity purchases	Megawatt hours	—	1
Natural gas purchases	Decatherms	70	52

Sierra Pacific is exposed to counterparty credit risk associated with wholesale energy supply and marketing activities with other utilities, energy marketing companies, financial institutions and other market participants. Credit risk may be concentrated to the extent Sierra Pacific's counterparties have similar economic, industry or other characteristics and due to direct and indirect relationships among the counterparties. Before entering into a transaction, Sierra Pacific analyzes the financial condition of each significant wholesale counterparty, establishes limits on the amount of unsecured credit to be extended to each counterparty and evaluates the appropriateness of unsecured credit limits on an ongoing basis. To further mitigate wholesale counterparty credit risk, Sierra Pacific enters into netting and collateral arrangements that may include margining and cross-product netting agreements and obtain third-party guarantees, letters of credit and cash deposits. If required, Sierra Pacific exercises rights under these arrangements, including calling on the counterparty's credit support arrangement.

Collateral and Contingent Features

In accordance with industry practice, certain wholesale agreements, including derivative contracts, contain credit support provisions that in part base certain collateral requirements on credit ratings for senior unsecured debt as reported by one or more of the recognized credit rating agencies. These agreements may either specifically provide bilateral rights to demand cash or other security if credit exposures on a net basis exceed specified rating-dependent threshold levels ("credit-risk-related contingent features") or provide the right for counterparties to demand "adequate assurance" if there is a material adverse change in Sierra Pacific's creditworthiness. These rights can vary by contract and by counterparty. As of September 30, 2023, Sierra Pacific's credit ratings for its senior secured debt and its issuer credit ratings for senior unsecured debt from the recognized credit rating agencies were investment grade.

The aggregate fair value of Sierra Pacific's derivative contracts in liability positions with specific credit-risk-related contingent features totaled \$1 million and \$— million as of September 30, 2023 and December 31, 2022, respectively, which represents the amount of collateral to be posted if all credit risk related contingent features for derivative contracts in liability positions had been triggered. Sierra Pacific's collateral requirements could fluctuate considerably due to market price volatility, changes in credit ratings, changes in legislation or regulation or other factors.

Fair Value Measurements

The carrying value of Sierra Pacific's cash, certain cash equivalents, receivables, payables, accrued liabilities and short-term borrowings approximates fair value because of the short-term maturity of these instruments. Sierra Pacific has various financial assets and liabilities that are measured at fair value on the Financial Statements using inputs from the three levels of the fair value hierarchy. A financial asset or liability classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. The three levels are as follows:

- Level 1 — Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that Sierra Pacific has the ability to access at the measurement date.
- Level 2 — Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs).
- Level 3 — Unobservable inputs reflect Sierra Pacific's judgments about the assumptions market participants would use in pricing the asset or liability since limited market data exists. Sierra Pacific develops these inputs based on the best information available, including its own data.

The following table presents Sierra Pacific's financial assets and liabilities recognized on the Balance Sheets and measured at fair value on a recurring basis (in millions):

	Input Levels for Fair Value Measurements			Total	
	Level 1	Level 2	Level 3		
<u>As of September 30, 2023:</u>					
Assets:					
Money market mutual funds	\$ 38	\$ —	\$ —	\$ 38	
Investment funds	1	—	—	1	
	<hr/>	<hr/>	<hr/>	<hr/>	
	\$ 39	\$ —	\$ —	\$ 39	
Liabilities - commodity derivatives					
	\$ —	\$ —	\$ (12)	\$ (12)	
	<hr/>	<hr/>	<hr/>	<hr/>	
<u>As of December 31, 2022:</u>					
Assets:					
Commodity derivatives	\$ —	\$ —	\$ 8	\$ 8	
Money market mutual funds	49	—	—	49	
Investment funds	1	—	—	1	
	<hr/>	<hr/>	<hr/>	<hr/>	
	\$ 50	\$ —	\$ 8	\$ 58	
Liabilities - commodity derivatives					
	\$ —	\$ —	\$ (21)	\$ (21)	
	<hr/>	<hr/>	<hr/>	<hr/>	

Derivative contracts are recorded on the Balance Sheets as either assets or liabilities and are stated at estimated fair value unless they are designated as normal purchases or normal sales and qualify for the exception afforded by GAAP. When available, the fair value of derivative contracts is estimated using unadjusted quoted prices for identical contracts in the market in which Sierra Pacific transacts. When quoted prices for identical contracts are not available, Sierra Pacific uses forward price curves. Forward price curves represent Sierra Pacific's estimates of the prices at which a buyer or seller could contract today for delivery or settlement at future dates. Sierra Pacific bases its forward price curves upon internally developed models, with internal and external fundamental data inputs. Market price quotations for certain electricity and natural gas trading hubs are not as readily obtainable due to markets that are not active. Given that limited market data exists for these contracts, Sierra Pacific uses forward price curves derived from internal models based on perceived pricing relationships to major trading hubs that are based on unobservable inputs. The model incorporates a mid-market pricing convention (the mid-point price between bid and ask prices) as a practical expedient for valuing its assets and liabilities measured and reported at fair value. The determination of the fair value for derivative contracts not only includes counterparty risk, but also the impact of Sierra Pacific's nonperformance risk on its liabilities, which as of September 30, 2023 and December 31, 2022, had an immaterial impact to the fair value of its derivative contracts. As such, Sierra Pacific considers its derivative contracts to be valued using Level 3 inputs.

Sierra Pacific's investments in money market mutual funds and investment funds are stated at fair value. When available, a readily observable quoted market price or net asset value of an identical security in an active market is used to record the fair value.

The following table reconciles the beginning and ending balances of Sierra Pacific's commodity derivative assets and liabilities measured at fair value on a recurring basis using significant Level 3 inputs (in millions):

	Three-Month Periods		Nine-Month Periods	
	Ended September 30,		Ended September 30,	
	2023	2022	2023	2022
Beginning balance				
Changes in fair value recognized in regulatory assets	\$ (36)	\$ (54)	\$ (13)	\$ (33)
Settlements	(8)	1	(45)	(25)
Ending balance	<hr/>	<hr/>	<hr/>	<hr/>
	32	36	46	41
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ (12)	\$ (17)	\$ (12)	\$ (17)

Sierra Pacific's long-term debt is carried at cost on the Balance Sheets. The fair value of Sierra Pacific's long-term debt is a Level 2 fair value measurement and has been estimated based upon quoted market prices, where available, or at the present value of future cash flows discounted at rates consistent with comparable maturities with similar credit risks. The carrying value of Sierra Pacific's variable-rate long-term debt approximates fair value because of the frequent repricing of these instruments at market rates. The following table presents the carrying value and estimated fair value of Sierra Pacific's long-term debt (in millions):

	As of September 30, 2023		As of December 31, 2022	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Long-term debt	\$ 1,292	\$ 1,218	\$ 1,148	\$ 1,111
Commitments and Contingencies				

Sierra Pacific is subject to federal, state and local laws and regulations regarding climate change, renewable portfolio standards, air and water quality, emissions performance standards, coal combustion byproduct disposal, hazardous and solid waste disposal, protected species and other environmental matters that have the potential to impact Sierra Pacific's current and future operations. Sierra Pacific believes it is in material compliance with all applicable laws and regulations.

Legal Matters

Sierra Pacific is party to a variety of legal actions arising out of the normal course of business. Sierra Pacific does not believe that such normal and routine litigation will have a material impact on its financial results.

Revenues from Contracts with Customers

The following table summarizes Sierra Pacific's revenue from contracts with customers ("Customer Revenue") by line of business, with further disaggregation of retail by customer class (in millions):

	Three-Month Periods Ended September 30,						2022					
	2023			2022			Natural Gas			Natural Gas		
	Electric	Natural Gas	Total	Electric	Natural Gas	Total	Electric	Natural Gas	Total	Electric	Natural Gas	Total
Customer Revenue:												
Retail:												
Residential	\$ 116	\$ 15	131	\$ 107	\$ 13	\$ 120						
Commercial	111	6	117	100	5	105						
Industrial	96	5	101	73	2	75						
Other	—	1	1	2	—	2						
Total fully bundled	323	27	350	282	20	302						
Distribution only service	2	—	2	1	—	1						
Total retail	325	27	352	283	20	303						
Wholesale, transmission and other	20	—	20	26	—	26						
Total Customer Revenue	345	27	372	309	20	329						
Other revenue	—	—	—	1	—	1						
Total operating revenue	\$ 345	\$ 27	\$ 372	\$ 310	\$ 20	\$ 330						
Nine-Month Periods Ended September 30,												
	2023			2022			Natural Gas			Natural Gas		
	Electric	Natural Gas	Total	Electric	Natural Gas	Total	Electric	Natural Gas	Total	Electric	Natural Gas	Total
Customer Revenue:												
Retail:												
Residential	\$ 326	\$ 100	426	\$ 270	\$ 64	\$ 334						
Commercial	304	45	349	251	26	277						
Industrial	241	20	261	175	9	184						
Other	3	1	4	4	—	4						
Total fully bundled	874	166	1,040	700	99	799						
Distribution only service	4	—	4	4	—	4						
Total retail	878	166	1,044	704	99	803						
Wholesale, transmission and other	64	—	64	61	—	61						
Total Customer Revenue	942	166	1,108	765	99	864						
Other revenue	—	1	1	2	1	3						
Total operating revenue	\$ 942	\$ 167	\$ 1,109	\$ 767	\$ 100	\$ 867						

Supplemental Cash Flow Disclosures

The summary of supplemental cash flow disclosures (for pages 120 and 121) as of and for the quarter ended September 30 is as follows (in millions):

	2023	2022
Supplemental disclosure of cash flow information:		
Interest paid, net of amounts capitalized	\$ 37	\$ 33
Income taxes (refunded) paid	55	—
Supplemental disclosure of non-cash investing and financing transactions:		
Accruals related to property, plant and equipment additions	48	40
Right-of-use assets obtained in exchange for lease liabilities	3	1
Subsequent Events		

Sierra Pacific's management has evaluated the impact of events occurring after September 30, 2023, up to November 3, 2023, the date that Sierra Pacific's GAAP financial statements were issued and has updated such evaluation for disclosure purposes through November 22, 2023. These financial statements include all necessary adjustments and disclosures resulting from these evaluations.

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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STATEMENTS OF ACCUMULATED COMPREHENSIVE INCOME, COMPREHENSIVE INCOME, AND HEDGING ACTIVITIES

1. Report in columns (b),(c),(d) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.
2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.
3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.
4. Report data on a year-to-date basis.

Line No.	Item (a)	Unrealized Gains and Losses on Available-For-Sale Securities (b)	Minimum Pension Liability Adjustment (net amount) (c)	Foreign Currency Hedges (d)	Other Adjustments (e)	Other Cash Flow Hedges Interest Rate Swaps (f)	Other Cash Flow Hedges [Specify] (g)	Totals for each category of items recorded in Account 219 (h)	Net Income (Carried Forward from Page 116, Line 78) (i)	Total Comprehensive Income (j)
1	Balance of Account 219 at Beginning of Preceding Year		(1,035,888)					(1,035,888)		
2	Preceding Quarter/Year to Date Reclassifications from Account 219 to Net Income									
3	Preceding Quarter/Year to Date Changes in Fair Value		53,256					53,256		
4	Total (lines 2 and 3)		53,256					53,256	99,836,143	99,889,399
5	Balance of Account 219 at End of Preceding Quarter/Year		(982,632)					(982,632)		
6	Balance of Account 219 at Beginning of Current Year		(596,716)					(596,716)		
7	Current Quarter/Year to Date Reclassifications from Account 219 to Net Income									
8	Current Quarter/Year to Date Changes in Fair Value		27,317					27,317		
9	Total (lines 7 and 8)		27,317					27,317	110,729,280	110,756,597
10	Balance of Account 219 at End of Current Quarter/Year		(569,399)					(569,399)		

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3			
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION								
Report in Column (c) the amount for electric function, in column (d) the amount for gas function, in column (e), (f), and (g) report other (specify) and in column (h) common function.								
Line No.	Classification (a)	Total Company For the Current Year/Quarter Ended (b)	Electric (c)	Gas (d)	Other (Specify) (e)	Other (Specify) (f)	Other (Specify) (g)	Common (h)
1	UTILITY PLANT							
2	In Service							
3	Plant in Service (Classified)	5,426,678,590	4,556,587,089	485,649,330				384,442,171
4	Property Under Capital Leases	118,570,283	118,570,283					
5	Plant Purchased or Sold							
6	Completed Construction not Classified							
7	Experimental Plant Unclassified							
8	Total (3 thru 7)	5,545,248,873	4,675,157,372	485,649,330				384,442,171
9	Leased to Others							
10	Held for Future Use	6,229,456	5,621,835	607,621				
11	Construction Work in Progress	384,778,629	279,655,132	58,625,978				46,497,519
12	Acquisition Adjustments	(1,280,102)	(1,280,102)					
13	Total Utility Plant (8 thru 12)	5,934,976,856	4,959,154,237	544,882,929				430,939,690
14	Accumulated Provisions for Depreciation, Amortization, & Depletion	2,272,857,728	1,830,522,868	229,450,204				212,884,656
15	Net Utility Plant (13 less 14)	3,662,119,128	3,128,631,369	315,432,725				218,055,034
16	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION							
17	In Service:							
18	Depreciation	2,060,657,643	1,796,194,817	219,093,582				45,369,244
19	Amortization and Depletion of Producing Natural Gas Land and Land Rights							
20	Amortization of Underground Storage Land and Land Rights							
21	Amortization of Other Utility Plant	210,353,070	32,624,498	10,213,160				167,515,412
22	Total in Service (18 thru 21)	2,271,010,713	1,828,819,315	229,306,742				212,884,656
23	Leased to Others							
24	Depreciation							
25	Amortization and Depletion							

26	Total Leased to Others (24 & 25)							
27	Held for Future Use							
28	Depreciation	1,847,015	1,703,553	143,462				
29	Amortization							
30	Total Held for Future Use (28 & 29)	1,847,015	1,703,553	143,462				
31	Abandonment of Leases (Natural Gas)							
32	Amortization of Plant Acquisition Adjustment							
33	Total Accum Prov (equals 14) (22,26,30,31,32)	2,272,857,728	1,830,522,868	229,450,204				212,884,656

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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Electric Plant In Service and Accum Provision For Depr by Function

1. Report below the original cost of plant in service by function. In addition to Account 101, include Account 102, and Account 106. Report in column (b) the original cost of plant in service and in column(c) the accumulated provision for depreciation and amortization by function.

Line No.	Item (a)	Plant in Service Balance at End of Quarter (b)	Accumulated Depreciation And Amortization Balance at End of Quarter (c)
1	Intangible Plant	45,180,051	32,624,498
2	Steam Production Plant	594,657,481	479,180,670
3	Nuclear Production Plant		
4	Hydraulic Production - Conventional		
5	Hydraulic Production - Pumped Storage		
6	Other Production	715,938,901	303,011,014
7	Transmission	988,663,818	325,893,841
8	Distribution	2,030,161,120	624,232,582
9	Regional Transmission and Market Operation		
10	General	181,985,718	63,876,710
11	TOTAL (Total of lines 1 through 10)	4,556,587,089	1,828,819,315

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
Transmission Service and Generation Interconnection Study Costs				
1. Report the particulars (details) called for concerning the costs incurred and the reimbursements received for performing transmission service and generator interconnection studies. 2. List each study separately. 3. In column (a) provide the name of the study. 4. In column (b) report the cost incurred to perform the study at the end of period. 5. In column (c) report the account charged with the cost of the study. 6. In column (d) report the amounts received for reimbursement of the study costs at end of period. 7. In column (e) report the account credited with the reimbursement received for performing the study.				
Line No.	Description (a)	Costs Incurred During Period (b)	Account Charged (c)	Reimbursements Received During the Period (d)
1	Transmission Studies			
2	BPA-Lithium Mines NITS	8,323	186201	60,000
3	Ceresola DNR	4,514	186201	
4	Eavor Valmy Geothermal	7,587	186201	
5	LMUD DNR 99620456	7,332	186201	
6	NVE DNR - Crescent Valley	610	186201	30,000
7	Patua - TSR 99999680	6,811	186201	30,000
8	Patua - TSR 99999682	9,132	186201	30,000
9	Plumas Sierra REC	21,598	186201	
10	Switch DNR North	432	186201	30,000
11	Valmy BESS DNR	3,808	186201	
20	Total	70,147		180,000
21	Generation Studies			
22	Company BL/BD MMA	552	186201	
23	Company GL/HB/II/IX OPT	12,080	186201	0
24	Company HL/IG MMA0	305	186201	
25	Company MG OPT	244	186201	10,000
26	Company MH MMA	236	186201	10,000
27	Company MI MMA	236	186201	10,000
28	Company MQ Facilities Study	6,946	186201	75,000
29	Company MT Facilites Study	1,036	186201	
30	Company MU Facilites Study	1,036	186201	
31	Company MV Facilites Study	1,109	186201	
32	Company MW Facilites Study	1,036	186201	

33	Company MX Facilities Study	6,929	186201			
34	Company MX MMA	228	186201		10,000	186201
35	Company MY Facilities Study	6,925	186201		75,000	186201
36	Company MZ Facilities Study	2,891	186201			
37	Company NA Facilites Study	1,093	186201			
38	Company NB Facilites Study	1,093	186201			
39	Company NC Facilities Study	3,990	186201			
40	Company ND Facilities Study	2,648	186201			
41	Company NE Facilities Study	1,419	186201			
42	Company NF Facilities Study	1,969	186201			
43	Company NG Facilities Study	1,632	186201			
44	Company NH Facilities Study	7,006	186201			
45	Company NJ Facilities Study	7,002	186201		75,000	186201
46	Company NO Facilities Study	6,926	186201		75,000	186201
47	Company NP Facilities Study	3,006	186201			
48	Company NQ Facilities Study	1,227	186201			
49	Company NR Facilities Study	2,188	186201			
50	Company NS Facilities Study	1,227	186201			
51	Company NU Facilities Study	1,227	186201			
52	Company NV Facilities Study	4,292	186201			
53	Company NW Facilities Study	1,227	186201			
54	Company NX Facilities Study	1,247	186201			
55	Company NZ Facilities Study	2,577	186201			
56	Company OA Facilities Study	2,774	186201			
57	Company OB Facilities Study	1,899	186201			
58	Company OC Facilities Study	12,362	186201			
59	Company OD Facilities Study	799	186201			
60	Company OE SIS	1,626	186201			
61	Company OF SIS	1,084	186201			
62	Company OG SIS	875	186201			
63	Company OI SIS	1,115	186201			
64	Company OJ SIS	1,159	186201			
65	Company OK SIS	1,158	186201			
66	Company OL SIS	1,190	186201			

67	Company OM SIS	1,368	186201		
68	Company ON SIS	1,159	186201		
69	Company OO SIS	949	186201		
70	Company OP SIS	1,040	186201		
71	Company OQ SIS	1,039	186201		
72	Company OR SIS	950	186201		
73	Company OS SIS	927	186201		
74	Company OT SIS	897	186201		
75	Company OU SIS	897	186201		
76	Company OV SIS	875	186201		
77	Company OW SIS	875	186201		
78	Company OX SIS	875	186201		
79	Company OY SIS	875	186201		
80	Company OZ SIS	1,196	186201		
81	Company PA SIS	1,159	186201		
82	Company PB SIS	1,160	186201		
83	Company PC SIS	1,709	186201		
84	Company PD SIS	1,526	186201		
85	Company PF SIS	1,479	186201		
86	Company PG SIS	672	186201		
87	Company PH SIS	2,599	186201		
88	Company PI SIS	1,357	186201		
89	Company PJ SIS	1,313	186201		
90	Company PK SIS	1,037	186201		
91	Company PL SIS	2,649	186201		
92	Company PM SIS	1,037	186201		
93	Company PN SIS	2,331	186201		
94	Company PO SIS	672	186201		
95	Company PP SIS	1,270	186201		
96	Company PQ SIS	1,109	186201		
97	Company PR SIS	1,086	186201		
98	Company PS SIS	1,196	186201		
99	Company PT SIS	1,129	186201		
100	Company PU SIS	1,540	186201		

101	Company PV SIS	1,574	186201		
102	Company PW SIS	1,220	186201		
103	Company PX SIS	1,655	186201		
104	Company PY SIS	767	186201		
105	Company PZ SIS	805	186201		
106	Company QA SIS	1,229	186201		
107	Company QB SIS	1,983	186201		
108	Company QC SIS	1,683	186201		
39	Total	173,694		340,000	
40	Grand Total	243,841		520,000	

FERC FORM No. 1/3-Q (NEW. 03-07)

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 11/22/2023		Year/Period of Report End of: 2023/ Q3				
OTHER REGULATORY ASSETS (Account 182.3)										
1. Report below the particulars (details) called for concerning other regulatory assets, including rate order docket number, if applicable. 2. Minor items (5% of the Balance in Account 182.3 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes. 3. For Regulatory Assets being amortized, show period of amortization.										
Line No.	Description and Purpose of Other Regulatory Assets (a)	Balance at Beginning of Current Quarter/Year (b)	Debits (c)	CREDITS Written off During Quarter/Year Account Charged (d)		Balance at end of Current Quarter/Year (f)				
1	Refer to footnote for Dkt Nos and Amort period									
2	Incremental Rate Case Expenses	2,591,424	365,137	254,419,928	349,495	2,607,066				
3	PG&E Intertie Reconductor	102,561		566	3,273	99,288				
4	PG&E Intertie	119,155		566	5,958	113,197				
5	Flexible Prepayment Program	2,724,281	35,183			2,759,464				
6	Piñon Pine Combined Cycle	9,300,320		407	392,971	8,907,349				
7	Cancelled Major Projects	6,421,538				6,421,538				
8	ON Line Expense Deferral	16,724,575		407	1,216,630	15,507,945				
9	Net Metering Rate Difference	7,803,237	1,154,202	440-4	267,420	8,690,019				
10	Deferred Plant Operating Costs	33,474,470	96,502	407	2,819,623	30,751,349				
11	Merger Goodwill	61,227,674		930	720,988	60,506,686				
12	Renewable Energy Programs	9,100,180	2,301,470	254,557,908	2,862,916	8,538,734				
13	Energy Efficiency Programs	1,365,370	1,324,112	254,908	1,001,599	1,687,883				
14	Expanded Solar Access Program	273,089	47,138	407	59,130	261,097				
15	SB329 Natural Disaster Protection Plan	65,743,362	18,007,775	407	15,589,483	68,161,654				
16	Economic Recovery Transportation Electrification Plan	1,527,774	105,003			1,632,777				
17	Deferred Fuel & Purchased Power	83,000,365	38,945,654	557	8,446,578	113,499,441				
18	Deferred Risk Management	41,772,560	52,150,181	175,242/44/54,555	77,693,117	16,229,624				
19	Equity Component Carry Charges	41,289	10,374	419	7,979	43,684				
20	Regulatory Deferred Income Taxes	43,691,645	2,641,830			46,333,475				
21	Business Transformation - Stranded NBV Cost	137,905	2,410			140,315				
22	Transportation Electrification Program		1,225,220			1,225,220				

23	^(k) Pinehaven Litigation	890,059	15,555			905,614
44	TOTAL	388,032,833	118,427,746		111,437,160	395,023,419

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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FOOTNOTE DATA

[\(a\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Regulatory Dockets and Amortization periods:

Line No.	Description	PUCN Docket Numbers	Amortization Period
2	Incremental Rate Case Expenses	19-06002/22-06014	01/2020 - 12/2025
3	PG&E Intertie Reconductor	91-7079	01/1996 - 04/2031
4	PG&E Intertie	91-7079	07/1992 - 11/2028
5	Flexible Prepayment Program	14-10019/15-11004/15-11005	See other FN
6	Piñon Pine Combined Cycle	03-12002	06/2004 - 05/2029
7	Cancelled Major Projects	16-06006	See other FN
8	ON Line Expense Deferral	Various	Various
9	Net Metering Rate Difference	17-07026/19-06002	01/2020 - 12/2025
10	Deferred Plant Operating Costs	16-06006	Various
11	Merger Goodwill	Various	Various
12	Renewable Energy Programs	22-03002/23-03006	10/2022 - 09/2024
13	Energy Efficiency Programs	22-03002/23-03006	10/2022 - 09/2024
14	Expanded Solar Access Program	20-12003	See other FN
15	SB329 Natural Disaster Protection Plan	22-03006/23-03004	10/2022 - 09/2024
16	Economic Recovery Transportation Electrification Plan	21-09004	See other FN
17	Deferred Fuel & Purchased Power	22-03002/23-03006	Various
18	Deferred Risk Management	Various	Various
19	Equity Component Carry Charges	Various	See other FN
20	Regulatory Deferred Income Taxes	Various	Various
21	Business Transformation - Stranded NBV Cost	22-06014	See other FN
22	Transportation Electrification Program	22-09006	See other FN
23	Pinehaven Litigation	22-06014	See other FN

[\(b\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Prior period balances are being amortized, while current charges are also being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

[\(c\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Charges are being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

[\(d\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

This regulatory asset represents land which does not amortize.

[\(e\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Energy Efficiency Programs and Energy Efficiency Implementation combined from prior quarter. Prior period balances are being amortized, while current charges are also being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

[\(f\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Expanded Solar Access Program was included within Renewable Energy Programs in prior year(s). Prior period balances are being amortized, while current charges are also being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

[\(g\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Charges are being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

[\(h\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Prior period balances are being amortized, while current charges are also being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

[\(i\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Charges are being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

[\(j\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

New project this quarter. Charges are being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

[\(k\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryAssets

Charges are being deferred. Amortization period and treatment of current charges to be determined in a future regulatory proceeding.

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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OTHER REGULATORY LIABILITIES (Account 254)

1. Report below the particulars (details) called for concerning other regulatory liabilities, including rate order docket number, if applicable.
2. Minor items (5% of the Balance in Account 254 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.
3. For Regulatory Liabilities being amortized, show period of amortization.

Line No.	Description and Purpose of Other Regulatory Liabilities (a)	Balance at Beginning of Current Quarter/Year (b)	DEBITS		Credits (e)	Balance at End of Current Quarter/Year (f)
			Account Credited (c)	Amount (d)		
1	^(a) Refer to footnote for Dkt. Nos. and Amort. period					
2	Tracy Combined Cycle	2,896,931	407	36,061		2,860,870
3	^(b) Tracy Units 1 & 2 Net Book Value	2,119,366	108	16,196		2,103,170
4	Net Energy Metering	56,667	456	306,535	318,021	68,153
5	^(c) Earning Sharing Mechanism	115,137	407	10,968	95	104,264
6	PUCN Disallowed Costs	8,281,536	Various	139,685		8,141,851
7	^(d) Energy Efficiency/Renewable Programs	12,023,093	182	907,188		11,115,905
8	Temporary Renewable Energy Program	7,053,505	144, 440-4	2,326,576	1,706,896	6,433,825
9	Equity Component Carry Charges	6,938,699	419	455,690	230,058	6,713,067
10	Risk Management	35,670	175	673,598	822,575	184,647
11	Deferred Tax Unamortized ITC	133,836	190	8,549		125,287
12	Regulatory Deferred Income Taxes	236,654,330	182	349,769	1,170,663	237,475,224
13	Excess Deferred Taxes - Non Property	21,618,029	182, 190	1,975,280	284,346	19,927,095
14	^(e) ON Line Temporary Rider Overcollection	1,238,093			14,383	1,252,476
41	TOTAL	299,164,892		7,206,095	4,547,037	296,505,834

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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FOOTNOTE DATA

[\(a\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryLiabilities

Regulatory Dockets and Amortization periods:

Line No.	Description	PUCN Docket Numbers	Amortization Period
2	Tracy Combined Cycle	10-06001	01/2011 - 07/2043
3	Tracy Units 1 & 2 Net Book Value	13-06002	See other FN
4	Net Energy Metering	19-06002/22-06014	Various
5	Earning Sharing Mechanism	19-06002	See other FN
6	PUCN Disallowed Costs	16-06006	Various
7	Energy Efficiency/Renewable Programs	22-03002/23-03006	10/2022 - 09/2024
8	Temporary Renewable Energy Program	22-03002/23-03006	10/2022 - 09/2024
9	Equity Component Carry Charges	Various	Various
10	Risk Management	Various	Various
11	Deferred Tax Unamortized ITC	Various	Various
12	Regulatory Deferred Income Taxes	Various	Various
13	Excess Deferred Taxes - Non Property	19-06002	01/2020 - 12/2025
14	On Line Temporary Rider Overcollection	22-06014	See other FN

[\(b\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryLiabilities

Charges currently being deferred. Amortization period and treatment to be determined in a future regulatory proceeding.

[\(c\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryLiabilities

Charges currently being deferred. Amortization period and treatment to be determined in a future regulatory proceeding.

[\(d\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryLiabilities

Charges currently being deferred. Amortization period and treatment to be determined in a future regulatory proceeding.

[\(e\)](#) Concept: DescriptionAndPurposeOfOtherRegulatoryLiabilities

Charges currently being deferred. Amortization period and treatment to be determined in a future regulatory proceeding.

FERC FORM NO. 1/3-Q (REV 02-04)

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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Electric Operating Revenues

1. The following instructions generally apply to the annual version of these pages. Do not report quarterly data in columns (c), (e), (f), and (g). Unbilled revenues and MWH related to unbilled revenues need not be reported separately as required in the annual version of these pages.
2. Report below operating revenues for each prescribed account, and manufactured gas revenues in total.
3. Report number of customers, columns (f) and (g), on the basis of meters, in addition to the number of flat rate accounts; except that where separate meter readings are added for billing purposes, one customer should be counted for each group of meters added. The average number of customers means the average of twelve figures at the close of each month.
4. If increases or decreases from previous period (columns (c),(e), and (g)), are not derived from previously reported figures, explain any inconsistencies in a footnote.
5. Disclose amounts of \$250,000 or greater in a footnote for accounts 451, 456, and 457.2.
6. Commercial and industrial Sales, Account 442, may be classified according to the basis of classification (Small or Commercial, and Large or Industrial) regularly used by the respondent if such basis of classification is not generally greater than 1000 Kw of demand. (See Account 442 of the Uniform System of Accounts. Explain basis of classification in a footnote.)
7. See page 108, Important Changes During Period, for important new territory added and important rate increase or decreases.
8. For Lines 2,4,5, and 6, see Page 304 for amounts relating to unbilled revenue by accounts.
9. Include unmetered sales. Provide details of such Sales in a footnote.

Line No.	Title of Account (a)	Operating Revenues Year to Date Quarterly/Annual (b)	Operating Revenues Previous year (no Quarterly) (c)	MEGAWATT HOURS SOLD Year to Date Quarterly/Annual (d)	MEGAWATT HOURS SOLD Amount Previous year (no Quarterly) (e)	AVG.NO. CUSTOMERS PER MONTH Current Year (no Quarterly) (f)	AVG.NO. CUSTOMERS PER MONTH Previous Year (no Quarterly) (g)
1	Sales of Electricity						
2	(440) Residential Sales	1,330,655,708		1,202,3361			
3	(442) Commercial and Industrial Sales						
4	Small (or Comm.) (See Instr. 4)	1,309,594,893		1,2302,723			
5	Large (or Ind.) (See Instr. 4)	252,118,609		2,009,976			
6	(444) Public Street and Highway Lighting	1,3747,575		1,8,809			
7	(445) Other Sales to Public Authorities						
8	(446) Sales to Railroads and Railways						
9	(448) Interdepartmental Sales						
10	TOTAL Sales to Ultimate Consumers	896,116,785		6,344,869			
11	(447) Sales for Resale	48,974,658		474,333			
12	TOTAL Sales of Electricity	945,091,443		6,819,202			
13	(Less) (449.1) Provision for Rate Refunds	50,043					
14	TOTAL Revenues Before Prov. for Refunds	945,041,400		6,819,202			
15	Other Operating Revenues						
16	(450) Forfeited Discounts	777,936					
17	(451) Miscellaneous Service Revenues	1,260,810					
18	(453) Sales of Water and Water Power						
19	(454) Rent from Electric Property	382,830					
20	(455) Interdepartmental Rents						

21	(456) Other Electric Revenues	1,301,855				
22	(456.1) Revenues from Transmission of Electricity of Others	20,866,704				
23	(457.1) Regional Control Service Revenues					
24	(457.2) Miscellaneous Revenues					
25	Other Miscellaneous Operating Revenues					
26	TOTAL Other Operating Revenues	24,590,135				
27	TOTAL Electric Operating Revenues	969,631,535				

Line12, column (b) includes \$ 10,611,030 of unbilled revenues.

Line12, column (d) includes (57,678) MWH relating to unbilled revenues

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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FOOTNOTE DATA

(a) Concept: ResidentialSales			
Unmetered Sales			Revenue
440 Overhead Lighting Service - Residential		\$	468,172
(b) Concept: SmallOrCommercialSalesElectricOperatingRevenue			
Unmetered Sales			Revenue
442 Overhead Lighting Service - Commercial		\$	790,585
442 Wireless Communication Service			7,455
Total		\$	798,040
(c) Concept: PublicStreetAndHighwayLighting			
Unmetered Sales			Revenue
444 Street Lights		\$	3,747,575
(d) Concept: MiscellaneousServiceRevenues			
Description			Amount
Misc. Serv Revenue - Service Charges		\$	981,762
Remaining Misc Revenue Under \$250,000 Threshold			279,048
Total		\$	1,260,810
(e) Concept: OtherElectricRevenue			
Description			Amount
Other Electric Revenue - CIAC Amortization and Gross-Ups		\$	2,083,678
DOS Impact Fee and Amort of Impact Fee			(768,254)
Remaining Other Revenue Under \$250,000 Threshold			(13,569)
Total		\$	1,301,855
(f) Concept: MegawattHoursSoldResidentialSales			
Unmetered Sales			MWH
440 Overhead Lighting Service - Residential			1,174
(g) Concept: MegawattHoursSoldSmallOrCommercial			
Unmetered Sales			MWH
442 Overhead Lighting Service - Commercial			2,266
442 Wireless Communication Service			62
Total			2,328
(h) Concept: MegawattHoursSoldPublicStreetAndHighwayLighting			
Unmetered Sales			MWH
444 Street Lights			8,809

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
ELECTRIC PRODUCTION, OTHER POWER SUPPLY EXPENSES, TRANSMISSION AND DISTRIBUTION EXPENSES			
Report Electric production, other power supply expenses, transmission, regional market, and distribution expenses through the reporting period.			
Line No.	Account (a)		Year to Date Quarter (b)
1	1. POWER PRODUCTION AND OTHER SUPPLY EXPENSES		
2	Steam Power Generation - Operation (500-509)		73,075,544
3	Steam Power Generation – Maintenance (510-515)		5,800,354
4	Total Power Production Expenses - Steam Power		78,875,898
5	Nuclear Power Generation – Operation (517-525)		
6	Nuclear Power Generation – Maintenance (528-532)		
7	Total Power Production Expenses - Nuclear Power		
8	Hydraulic Power Generation – Operation (535-540.1)		
9	Hydraulic Power Generation – Maintenance (541-545.1)		
10	Total Power Production Expenses - Hydraulic Power		
11	Other Power Generation – Operation (546-550.1)		119,754,506
12	Other Power Generation – Maintenance (551-554.1)		3,967,272
13	Total Power Production Expenses - Other Power		123,721,778
14	Other Power Supply Expenses		
15	(555) Purchased Power		252,113,043
15.1	(555.1) Power Purchased for Storage Operations		
16	(556) System Control and Load Dispatching		
17	(557) Other Expenses		122,283,199
18	Total Other Power Supply Expenses (line 15-17)		374,396,242
19	Total Power Production Expenses (Total of lines 4, 7, 10, 13 and 18)		576,993,918
20	2. TRANSMISSION EXPENSES		
21	Transmission Operation Expenses		
22	(560) Operation Supervision and Engineering		485,598
24	(561.1) Load Dispatch-Reliability		
25	(561.2) Load Dispatch-Monitor and Operate Transmission System		1,653,472
26	(561.3) Load Dispatch-Transmission Service and Scheduling		372,662
27	(561.4) Scheduling, System Control and Dispatch Services		

28	(561.5) Reliability, Planning and Standards Development	
29	(561.6) Transmission Service Studies	
30	(561.7) Generation Interconnection Studies	
31	(561.8) Reliability, Planning and Standards Development Services	245,492
32	(562) Station Expenses	524,852
32.1	(562.1) Operation of Energy Storage Equipment	
33	(563) Overhead Lines Expenses	965,586
34	(564) Underground Lines Expenses	
35	(565) Transmission of Electricity by Others	332,047
36	(566) Miscellaneous Transmission Expenses	1,279,170
37	(567) Rents	10,214,564
38	(567.1) Operation Supplies and Expenses (Non-Major)	
39	TOTAL Transmission Operation Expenses (Lines 22 - 38)	16,073,443
40	Transmission Maintenance Expenses	
41	(568) Maintenance Supervision and Engineering	
42	(569) Maintenance of Structures	
43	(569.1) Maintenance of Computer Hardware	
44	(569.2) Maintenance of Computer Software	
45	(569.3) Maintenance of Communication Equipment	
46	(569.4) Maintenance of Miscellaneous Regional Transmission Plant	
47	(570) Maintenance of Station Equipment	1,363,026
47.1	(570.1) Maintenance of Energy Storage Equipment	
48	(571) Maintenance of Overhead Lines	902,129
49	(572) Maintenance of Underground Lines	
50	(573) Maintenance of Miscellaneous Transmission Plant	114,994
51	(574) Maintenance of Transmission Plant	
52	TOTAL Transmission Maintenance Expenses (Lines 41 – 51)	2,380,149
53	Total Transmission Expenses (Lines 39 and 52)	18,453,592
54	3. REGIONAL MARKET EXPENSES	
55	Regional Market Operation Expenses	
56	(575.1) Operation Supervision	
57	(575.2) Day-Ahead and Real-Time Market Facilitation	
58	(575.3) Transmission Rights Market Facilitation	

59	(575.4) Capacity Market Facilitation	
60	(575.5) Ancillary Services Market Facilitation	
61	(575.6) Market Monitoring and Compliance	
62	(575.7) Market Facilitation, Monitoring and Compliance Services	
63	Regional Market Operation Expenses (Lines 55 - 62)	
64	Regional Market Maintenance Expenses	
65	(576.1) Maintenance of Structures and Improvements	
66	(576.2) Maintenance of Computer Hardware	
67	(576.3) Maintenance of Computer Software	
68	(576.4) Maintenance of Communication Equipment	
69	(576.5) Maintenance of Miscellaneous Market Operation Plant	
70	Regional Market Maintenance Expenses (Lines 65-69)	
71	TOTAL Regional Control and Market Operation Expenses (Lines 63,70)	
72	4. DISTRIBUTION EXPENSES	
73	Distribution Operation Expenses (580-589)	19,994,758
74	Distribution Maintenance Expenses (590-598)	12,379,334
75	Total Distribution Expenses (Lines 73 and 74)	32,374,092

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
Electric Customer Accts, Service, Sales, Admin and General Expenses			
Report the amount of expenses for customer accounts, service, sales, and administrative and general expenses year to date.			
Line No.	Account (a)	Year to Date Quarter (b)	
-	Operation		
1	(901-905) Customer Accounts Expenses	8,271,712	
2	(907-910) Customer Service and Information Expenses	7,341,546	
3	(911-917) Sales Expenses	140,563	
4	8. ADMINISTRATIVE AND GENERAL EXPENSES		
5	Operation		
6	(920) Administrative and General Salaries	9,165,625	
7	(921) Office Supplies and Expenses	5,118,803	
8	(Less) (922) Administrative Expenses Transferred-Credit	4,312,998	
9	(923) Outside Services Employed	7,510,141	
10	(924) Property Insurance	298,199	
11	(925) Injuries and Damages	6,762,133	
12	(926) Employee Pensions and Benefits	9,993,732	
13	(927) Franchise Requirements		
14	(928) Regulatory Commission Expenses	4,562,570	
15	(929) (Less) Duplicate Charges-Cr.	966,097	
16	(930.1) General Advertising Expenses	1,481	
17	(930.2) Miscellaneous General Expenses	1,720,418	
18	(931) Rents	155,561	
19	TOTAL Operation (Total of lines 6 thru 18)	40,009,568	
20	Maintenance		
21	(935) Maintenance of General Plant	2,519,633	
22	TOTAL Administrative and General Expenses (Total of lines 19 and 21)	42,529,201	

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456.1) (Including transactions referred to as "wheeling")

1. Report all transmission of electricity, i.e., wheeling, provided for other electric utilities, cooperatives, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers for the quarter.
2. Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).
3. Report in column (a) the company or public authority that paid for the transmission service. Report in column (b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a), (b) or (c).
4. In column (d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNO - Firm Network Service for Others, FNS - Firm Network Transmission Service for Self, LFP - "Long-Term Firm Point to Point Transmission Service, OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point to Point Transmission Reservation, NF - non-firm transmission service, OS - Other Transmission Service and AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment. See General Instruction for definitions of codes.
5. In column (e), identify the FERC Rate Schedule or Tariff Number, On separate lines, list all FERC rate schedules or contract designations under which service, as identified in column (d), is provided.
6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.
7. Report in column (h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.
8. Report in column (i) and (j) the total megawatthours received and delivered.
9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge shown on bills rendered to the entity Listed in column (a). If no monetary settlement was made, enter zero (0) in column (n). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.
10. The total amounts in columns (i) and (j) must be reported as Transmission Received and Transmission Delivered for annual report purposes only on Page 401, Lines 16 and 17, respectively.
11. Footnote entries and provide explanations following all required data.

Line No.	Payment By (Company of Public Authority) (Footnote Affiliation) (a)	Energy Received From (Company of Public Authority) (Footnote Affiliation) (b)	Energy Delivered To (Company of Public Authority) (Footnote Affiliation) (c)	Statistical Classification (d)	Ferc Rate Schedule of Tariff Number (e)	Point of Receipt (Substation or Other Designation) (f)	Point of Delivery (Substation or Other Designation) (g)	Billing Demand (MW) (h)	TRANSFER OF ENERGY		REVENUE FROM TRANSMISSION OF ELECTRICITY FOR OTHERS				
									Megawatt Hours Received (i)	Megawatt Hours Delivered (j)	Demand Charges (\$) (k)	Energy Charges (\$) (l)	Other Charges (\$) (m)	Total Revenues (\$) (k+l+m) (n)	
1	AMOR IX	NV Energy Marketing	^(a) PacificCorp East	LFP	V1, 1,7	NORTHSYS	GON.PAV	0	44,160	44,160		148,200	^(d) 5,100	153,300	
2	AMOR IX	Various	Various	AD	V1, 1,7	Various	Various			0			^(e) 24,403	24,403	
3	AMPRENEW OFFTAKE I LLC	Idaho Power Company	^(b) CAISO	LFP	V1, 1,7	M345	SUMMIT120		4,416	4,416		14,820	^(g) 510	15,330	
4	Avangrid	Los Angeles Department of Water and Power	Idaho Power Company	NF	V1, 1,8	GON.IPP	M345			5	5		17	^(h) 1	18
5	Avangrid	Los Angeles Department of Water and Power	Bonneville Power Administration	NF	V1, 1,8	MEAD230	M345			30	30		178	⁽ⁱ⁾ 4	182
6	Avangrid	Various	Various	AD	V1, 1,8	Various	Various		0	0		(4,461)	^(j) (90)	(4,551)	
7	Bonneville Power Administration	Various	Various	AD	V1, 1,8	Various	Various		0	0		(119)	^(k) (2)	(121)	
8	Calpine Energy Services	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,8	Mead230	M345		400	400		2,376	^(l) 48	2,424	
9	Conoco Phillips	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,8	MEAD500	M345		402	402		2,257	^(m) 48	2,305	
10	Coral Power LLC	CAISO	Bonneville Power Administration	NF	V1, 1,7,8	ELDORADO230	HILLTOP345		250	250		1,485	⁽ⁿ⁾ 30	1,515	
11	Coral Power LLC	CAISO	Idaho Power Company	NF	V1, 1,7,8	ELDORADO230	M345		572	572		3,398	^(o) 69	3,467	
12	Coral Power LLC	Idaho Power Company	CAISO	NF	V1, 1,7,8	M345	SUMMIT120		82	82		443	^(p) 10	453	
13	Coral Power LLC	Western Area Power Administration, Lower Colorado Region	CAISO	NF	V1, 1,7,8	MEAD230	SUMMIT120		32	32		107	^(q) 4	111	

14	Coral Power LLC	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,7,8	MEAD230	M345		77	77		457	^(g) 9	466
15	Coral Power LLC	Western Area Power Administration, Lower Colorado Region	NV Energy Marketing	NF	V1, 1,7,8	MEAD230	NORTHSYS		119	119		689	^(g) 14	703
16	Coral Power LLC	Idaho Power Company	PacifiCorp East	SFP	V1, 1,7,8	M345	GON.PAV		1,344	1,344		5,600	^(g) 157	5,757
17	Coral Power LLC	Various	Various	AD	V1, 1,7,8	Various	Various		0		7,159	^(g) 191	7,350	
18	Dynasty Power Inc.	CAISO	PacifiCorp East	NF	V1, 1,7,8	SUMMIT120	GON.PAV		152	152		903	^(g) 18	921
19	Dynasty Power Inc.	Idaho Power Company	CAISO	NF	V1, 1,7,8	M345	SUMMIT120		558	558		2,435	^(g) 67	2,502
20	Dynasty Power Inc.	PacifiCorp East	CAISO	NF	V1, 1,7,8	REDB	SUMMIT120		323	323		1,919	^(g) 39	1,958
21	Dynasty Power Inc.	Western Area Power Administration, Lower Colorado Region	Bonneville Power Administration	NF	V1, 1,7,8	MEAD230	HILLTOP345		155	155		921	^(g) 19	940
22	Dynasty Power Inc.	Western Area Power Administration, Lower Colorado Region	CAISO	NF	V1, 1,7,8	MEAD230	SUMMIT120		94	94		441	^(g) 11	452
23	Dynasty Power Inc.	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,7,8	MEAD230	M345		1,614	1,614		8,976	^(g) 194	9,170
24	Dynasty Power Inc.	CAISO	Idaho Power Company	SFP	V1, 1,7,8	SUMMIT120	M345		2,352	2,352		9,800	^(g) 274	10,074
25	Dynasty Power Inc.	CAISO	PacifiCorp East	SFP	V1, 1,7,8	SUMMIT120	GON.PAV		5,400	5,400		22,500	^(g) 630	23,130
26	Dynasty Power Inc.	Idaho Power Company	CAISO	SFP	V1, 1,7,8	M345	SUMMIT120		336	336		1,400	^(g) 39	1,439
27	Dynasty Power Inc.	Various	Various	AD	V1, 1,7,8	Various	Various					5,273	^(g) 137	5,410
28	Energy Keepers	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,8	MEAD230	M345		651	651		3,277	^(g) 78	3,355
29	Guzman Energy LLC	CAISO	Idaho Power Company	NF	V1, 1,8	SUMMIT120	M345		42	42		249	^(g) 5	254
30	MacQuarie Cook Power Inc.	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,8	MEAD230	M345		20,810	20,810		87,466	^(g) 2,432	89,898
31	MacQuarie Cook Power Inc.	Various	Various	AD	V1, 1,8	Various	Various		0	0		3,600	^(g) 101	3,701
32	MAG Energy Solutions	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,8	MEAD230	M345		1,662	1,662		9,055	^(g) 199	9,254
33	MAG Energy Solutions	Various	Various	AD	V1, 1,8	Various	Various				0	1,202	^(g) 22	1,224
34	Morgan Stanley Capital Group Inc.	CAISO	Idaho Power Company	NF	V1, 1,8	ELDORADO230	M345		3,505	3,505		18,627	^(g) 421	19,048
35	Morgan Stanley Capital Group Inc.	Various	Various	AD	V1, 1,8	Various	Various				0	241,172	^(g) 7,758	248,930
36	Open Mountain Energy LLC	CAISO	Los Angeles Department of Water and Power	LFP	V1, 1,7	SILVERPEAK55	GON.IPP		28,691	28,691		96,287	^(g) 3,314	99,601
37	Open Mountain Energy LLC	Various	Various	AD	V1, 1,7	Various	Various				0	11,414	^(g) 5,273	16,687
38	Pacific Gas & Electric Company	NV Energy Marketing	CAISO	NF	V1, 1,8	NORTHSYS	SUMMIT120		3,007	3,007		15,359	^(g) 361	15,720
39	Pacific Gas & Electric Company	Various	Various	AD	V1, 1,7	Various	Various		0	0		(2,553)	^(g) (56)	(2,609)
40	Patua	NV Energy Marketing	Bonneville Power Administration	NF	V1, 1,8	NORTHSYS	HILLTOP345		41,951	41,951		140,787	^(g) 4,845	145,632
41	Patua	Various	Various	NF	V1, 1,7	Various	Various					(3)	^(g) 4,373	4,370
42	Portland General Electric	Arizona Public Service	Idaho Power Company	NF	V1, 1,8	NAVAJO500	M345		450	450		2,673	^(g) 54	2,727
43	Portland General Electric	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,8	MEAD230	M345		200	200		927	^(g) 24	951

44	Portland General Electric	Various	Various	AD	V1, 1,8	Various	Various		0	0		594	(av)12	606	
45	Pacificorp	Bonneville Power Administration	PacificCorp East	NF	V1, 1,8	HILLTOP345	GON.PAV		602	602		3,576	(av)72	3,648	
46	Pacificorp	Various	Various	AD	V1, 1,8	Various	Various		0			3,576	(av)72	3,648	
47	Plumas-Sierra TSA	CAISO	CAISO	NF	V1, 1,8	SUMMIT120	MARBLE60		720	720		3,650	(av)86	3,736	
48	Plumas-Sierra TSA	PaciCorp East	NV Energy Marketing	NF	V1, 1,8	GON.PAV	NORTHSYS		11	11		58	(av)1	59	
49	Powerex	Bonneville Power Administration	PaciCorp East	NF	V1, 1,7,8	HILLTOP345	GON.PAV		9	9		53	(av)1	54	
50	Powerex	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,7,8	MEAD230	M345		4,861	4,861		20,362	(av)567	20,929	
51	Powerex	Bonneville Power Administration	PaciCorp East	SFP	V1, 1,7,8	HILLTOP345	GON.PAV		220,800	220,800		741,000	(av)25,500	766,500	
52	Powerex	Various	Various	AD	V1, 1,7,8	Various	Various		0	0		713,998	(av)24,765	738,763	
53	Rainbow Energy	Idaho Power Company	CAISO	NF	V1, 1,7,8	M345	SUMMIT120		100	100		417	(av)12	429	
54	Rainbow Energy	Idaho Power Company	PaciCorp East	NF	V1, 1,7,8	M345	GON.PAV		14	14		83	(av)2	85	
55	Rainbow Energy	Western Area Power Administration, Lower Colorado Region	CAISO	NF	V1, 1,7,8	MEAD230	SUMMIT120		289	289		1,672	(av)35	1,707	
56	Rainbow Energy	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,7,8	MEAD230	M345		4,956	4,956		20,817	(av)579	21,396	
57	Rainbow Energy	CAISO	Idaho Power Company	SFP	V1, 1,7,8	SUMMIT120	M345		11,760	11,760		47,040	(av)1,372	48,412	
58	Rainbow Energy	Idaho Power Company	CAISO	SFP	V1, 1,7,8	M345	SUMMIT120		336	336		1,400	(av)39	1,439	
59	Rainbow Energy	Idaho Power Company	PaciCorp East	SFP	V1, 1,7,8	M345	GON.PAV		1,800	1,800		7,500	(av)210	7,710	
60	Rainbow Energy	Various	Various	AD	V1, 1,7,8	Various	Various		0	0		9,452	(av)260	9,712	
61	The Energy Authority North	CAISO	Idaho Power Company	NF	V1, 1,7,8	SILVERPEAK55	M345		873	873		3,648	(av)105	3,753	
62	The Energy Authority North	CAISO	Idaho Power Company	NF	V1, 1,7,8	SUMMIT120	M345		1,597	1,597		6,615	(av)192	6,807	
63	The Energy Authority North	Idaho Power Company	CAISO	NF	V1, 1,7,8	M345	SILVERPEAK55		17	17		101	(av)2	103	
64	The Energy Authority North	Idaho Power Company	CAISO	NF	V1, 1,7,8	M345	SUMMIT120		728	728		3,487	(av)87	3,574	
65	The Energy Authority North	Idaho Power Company	Los Angeles Department of Water and Power	NF	V1, 1,7,8	M345	GON.IPP		61	61		362	(av)7	369	
66	The Energy Authority North	Los Angeles Department of Water and Power	Idaho Power Company	NF	V1, 1,7,8	GON.IPP	M345		0	120	120		713	(av)14	727
67	The Energy Authority North	PaciCorp East	CAISO	NF	V1, 1,7,8	REDB	SUMMIT120		0	210	210		699	(av)25	724
68	The Energy Authority North	Western Area Power Administration, Lower Colorado Region	CAISO	NF	V1, 1,7,8	MEAD230	SUMMIT120		0	145	145		757	(av)17	774
69	The Energy Authority North	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,7,8	MEAD230	M345		0	5,137	5,137		25,625	(av)616	26,241
70	The Energy Authority North	Western Area Power Administration, Lower Colorado Region	Los Angeles Department of Water and Power	NF	V1, 1,7,8	MEAD230	GON.IPP		0	50	50		297	(av)6	303
71	The Energy Authority North	Idaho Power Company	CAISO	SFP	V1, 1,7,8	M345	SUMMIT120		0	336	336		1,400	(av)39	1,439
72	The Energy Authority North	Los Angeles Department of Water and Power	Idaho Power Company	SFP	V1, 1,7,8	GON.IPP	M345		0	7,536	7,536		25,940	(av)880	26,820
73	The Energy Authority North	Various	Various	AD	V1, 1,7,8	Various	Various		0			35,316	(av)1,095	36,411	

74	Transalta Energy Marketing	Arizona Public Service	Idaho Power Company	NF	V1, 1,8	NAVAJO500	M345	0	125	125		482	(tx)15	497
75	Transalta Energy Marketing	Western Area Power Administration, Lower Colorado Region	Bonneville Power Administration	NF	V1, 1,8	MEAD230	HILLTOP345	0	1,200	1,200		5,000	(tx)140	5,140
76	Transalta Energy Marketing	Western Area Power Administration, Lower Colorado Region	Idaho Power Company	NF	V1, 1,8	MEAD230	M345	0	5,618	5,618		25,412	(tx)664	26,076
77	Transalta Energy Marketing	Various	Various	AD	V1, 1,8	Various	Various	0	0	0		19,145	(tx)523	19,668
78	Vitol, Inc.	Idaho Power Company	CAISO	LFP	V1, 1,7	M345	SUMMIT120	0	4,414	4,414		14,813	(tx)510	15,323
79	Vitol, Inc.	Idaho Power Company	Los Angeles Department of Water and Power	SFP	V1, 1,7	M345	GON.IPP	0	37,200	37,200		123,500	(tx)4,250	127,750
80	Vitol, Inc.	Various	Various	AD	V1, 1,7	Various	Various	0	0	0		61,743	(tx)2,125	63,868
81	ON Line Allocation from SPP	Various	Various	AD	V1, 1,7	Various	Various	0	0	0		(399,171)	(tx)9,024	(408,195)
82	ORNI 47	Various	Various	AD	V1, 1,7	Various	Various	0	0	0		614,519	(tx)40,238	654,757
83	Star Peak Geothermal	Various	Various	AD	V1, 1,7	Various	Various	0	0	0		18,347	(tx)3,652	21,999
84	Various Customers	Unknown	Unknown	OS	V1-7,8	Various	Various	0	0	0			(tx)6,545	6,545
85	Various Customers	Unknown	Unknown	AD	V1-7,8	Various	Various	0	0	0			(tx)21,326	(21,326)
86	Barrick GoldStrike	Shell Energy North America	Barrick GoldStrike	FNO	V1	M345	Barrick	63	0	0		1,352,318	(tx)266,874	1,619,192
87	BPA For Harney	Bonneville Power Administration	Harney Electric	FNO	V1	Hilltop345	Northsys	60	0	0		219,314	(tx)31,802	251,116
88	BPA For Wells WREC	Bonneville Power Administration	Wells Rural Electric	FNO	V1	Hilltop345	Northsys	515	0	0		441,903	(tx)64,110	506,013
89	Caesars Entertainment North	Various	Caesars Entertainment	FNO	V1	M345	Northsys	72	0	0		42,400	(tx)6,145	48,545
90	City Of Fallon	Utah Associated Municipal Power Services	City Of Fallon	FNO	V1	Gonder.Pav	Fallon	93	0	0		156,998	(tx)64,101	221,099
91	Mt. Wheeler Power NITS	Deseret Generation and Transmission Cooperative	Mt. Wheeler Power	FNO	V1	Gonder.Pav	Mt. Wheeler	173	0	0		172,255	(tx)82,011	254,266
92	Newmont NITS	Shell Energy North America	Nevada Gold Mines	FNO	V1	M345	Newmont	113	0	0		996,213	(tx)305,731	1,301,944
93	Peppermill	Various	Peppermill	FNO	V1	M345	Northsys	17	0	0		55,521	(tx)8,056	63,577
94	Reno City Center	Various	Reno City Center	FNO	V1	M345	Northsys	22	0	0		6,709	(tx)997	7,706
95	Switch-North	Various	Switch-North	FNO	V1	M345	Northsys	3	0	0		285,221	(tx)41,361	326,582
96	Truckee Donner PUD	Northern California Power Agency	Truckee Donner PUD	FNO	V1	Gon.IPP	Truckee Donner	402	0	0		156,653	(tx)22,735	179,388
35	TOTAL							1,532	475,467	475,467		6,894,890	1,061,369	7,956,259

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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FOOTNOTE DATA

[\(a\)](#) Concept: TransmissionEnergyDeliveredToCompanyOrPublicAuthorityName

This footnote applies to all occurrences of "PacifiCorp" on Pages 328-330. PacifiCorp is an indirect subsidiary of Berkshire Hathaway Energy Company, Sierra Pacific Power Company's indirect parent company.

[\(b\)](#) Concept: TransmissionEnergyDeliveredToCompanyOrPublicAuthorityName

This footnote applies to all occurrences of "CAISO" on pages 328-330. Complete name is California Independent System Operator.

[\(c\)](#) Concept: EnergyChargesRevenueTransmissionOfElectricityForOthers

Wind induced vibration settlement reserve.

[\(d\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(e\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Out of period adjustment. Timing of accrual.

[\(f\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(g\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(h\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(i\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Out of period adjustment. Timing of accrual.

[\(j\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Out of period adjustment. Timing of accrual.

[\(k\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(l\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(m\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(n\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(o\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(p\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(q\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(r\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(s\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.

[\(t\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Out of period adjustment. Timing of accrual.

[\(u\)](#) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.
(y) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(w) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(x) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(y) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(z) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(aa) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ab) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ac) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ad) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
(ae) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(af) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ag) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ah) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
(ai) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ai) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
(ak) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(al) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Pursuant to Nevada Commission, an allocator is used to allocate revenue from Nevada Power Company. Allocator is based on ON Line usage.
(am) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(an) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Pursuant to Nevada Commission, an allocator is used to allocate revenue from Nevada Power Company. Allocator is based on ON Line usage.
(ao) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ap) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
(aq) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ar) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.

<u>(as)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(at)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(au)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
<u>(av)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(aw)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
<u>(ax)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(ay)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(az)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(ba)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bb)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bc)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
<u>(bd)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(be)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bf)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bg)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bh)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bi)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bj)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bk)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
<u>(bl)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bm)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bn)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bo)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
<u>(bp)</u> Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Ancillary service provided.
(bg) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(br) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(bs) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(bt) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(bu) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(bv) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(bw) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(bx) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(by) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(bz) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
(ca) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(cb) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
(cc) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(cd) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Ancillary service provided.
(ce) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Out of period adjustment. Timing of accrual.
(cf) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Pursuant to Nevada Commission, an allocator is used to allocate revenue from Nevada Power Company. Allocator is based on ON Line usage.
(cg) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Pursuant to Nevada Commission, an allocator is used to allocate revenue from Nevada Power Company. Allocator is based on ON Line usage.
(ch) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Pursuant to Nevada Commission, an allocator is used to allocate revenue from Nevada Power Company. Allocator is based on ON Line usage.
(ci) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Schedule 1 A transactions due to participation in CAISO Energy Imbalance Market.
(cj) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(ck) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(cl) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(cm) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(cn) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers

Network transmission service under the Open Access Transmission Tariff Volume 1.
(co) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(cp) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(cq) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(cr) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(cs) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.
(ct) Concept: OtherChargesRevenueTransmissionOfElectricityForOthers
Network transmission service under the Open Access Transmission Tariff Volume 1.

FERC FORM NO. 1/3-Q (ED. 12-90)

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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TRANSMISSION OF ELECTRICITY BY OTHERS (Account 565)

1. Report all transmission, i.e. wheeling or electricity provided by other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, and others for the quarter.
2. In column (a) report each company or public authority that provided transmission service. Provide the full name of the company, abbreviate if necessary, but do not truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation with the transmission service provider. Use additional columns as necessary to report all companies or public authorities that provided transmission service for the quarter reported.
3. In column (b) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows:
FNS - Firm Network Transmission Service for Self, LFP - Long-Term Firm Point-to-Point Transmission Reservations, OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point-to- Point Transmission Reservations, NF - Non-Firm Transmission Service, and OS - Other Transmission Service. See General Instructions for definitions of statistical classifications.
4. Report in column (c) and (d) the total megawatt hours received and delivered by the provider of the transmission service.
5. Report in column (e), (f) and (g) expenses as shown on bills or vouchers rendered to the respondent. In column (e) report the demand charges and in column (f) energy charges related to the amount of energy transferred. On column (g) report the total of all other charges on bills or vouchers rendered to the respondent, including any out of period adjustments. Explain in a footnote all components of the amount shown in column (g). Report in column (h) the total charge shown on bills rendered to the respondent. If no monetary settlement was made, enter zero in column (h). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.
6. Enter "TOTAL" in column (a) as the last line.
7. Footnote entries and provide explanations following all required data.

Line No.	Name of Company or Public Authority (Footnote Affiliations) (a)	Statistical Classification (b)	TRANSFER OF ENERGY		EXPENSES FOR TRANSMISSION OF ELECTRICITY BY OTHERS			
			MegaWatt Hours Received (c)	MegaWatt Hours Delivered (d)	Demand Charges (\$) (e)	Energy Charges (\$) (f)	Other Charges (\$) (g)	Total Cost of Transmission (\$) (h)
1	Bonneville Power Administration	LFP						5,472
2	^(a) Nevada Power Company	OS					113,085	
3	Wells Rural Electric Company	OS			857			2,372
	TOTAL				857		120,929	121,786

FOOTNOTE DATA

(a) Concept: NameOfCompanyOrPublicAuthorityTransmissionOfElectricityByOthers

Nevada Power Company is a wholly owned subsidiary of NV Energy, Inc., which is Sierra Pacific Power Company's parent company.

(b) Concept: OtherChargesTransmissionOfElectricityByOthers

O&M charges.

(c) Concept: OtherChargesTransmissionOfElectricityByOthers

Allocated participant share of the California Independent System Operator's Energy Imbalance Market grid management fees.

(d) Concept: OtherChargesTransmissionOfElectricityByOthers

Wells Rural Electric Company service charges.

FERC FORM NO. 1/3-Q (REV. 02-04)

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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Deprec, Depl and Amort of Elec Plant (403,403.1,404, and 405) (except Amortization of Acquisition Adjustments)

1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.

Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Depreciation Expense for Asset Retirement Costs (Account 403.1) (c)	Amortization of Limited Term Electric Plant (Account 404) (d)	Amortization of Other Electric Plant (Acc 405) (e)	Total (f)
1	Intangible Plant			3,342,728		3,342,728
2	Steam Production Plant	22,475,661				22,475,661
3	Nuclear Production Plant					
4	Hydraulic Production Plant-Conventional					
5	Hydraulic Production Plant-Pumped Storage					
6	Other Production Plant	17,164,204				17,164,204
7	Transmission Plant	13,348,882				13,348,882
8	Distribution Plant	35,967,413				35,967,413
9	General Plant	6,183,742				6,183,742
10	Common Plant-Electric	5,353,041		9,683,691		15,036,732
11	TOTAL	100,492,944		13,026,419		113,519,363

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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Monthly Peak Loads and Energy Output

1. Report the monthly peak load and energy output. If the respondent has two or more power which are not physically integrated, furnish the required information for each non- integrated system.
2. Report in column (b) by month the system's output in Megawatt hours for each month.
3. Report in column (c) by month the non-requirements sales for resale. Include in the monthly amounts any energy losses associated with the sales.
4. Report in column (d) by month the system's monthly maximum megawatt load (60 minute integration) associated with the system.
5. Report in column (e) and (f) the specified information for each monthly peak load reported in column (d).

Line No.	Month (a)	Total Monthly Energy (MWH) (b)	Monthly Non-Requirements Sales for Resale & Associated Losses (c)	Monthly Peak Megawatts (See Instr. 4) (d)	Monthly Peak Day of Month (e)	Monthly Peak Hour (f)
	NAME OF SYSTEM: SPPCO TRANSMISSION SYSTEM					
1	January	721,965	6,131	1,422	30	19
2	February	659,801	6,038	1,425	23	12
3	March	712,285	15,982	1,353	1	19
4	Total for Quarter 1	2,094,051	28,151			
5	April	661,448	24,664	1,254	3	13
6	May	757,439	5,204	1,360	19	17
7	June	865,017	11,731	1,501	30	19
8	Total for Quarter 2	2,283,904	41,599			
9	July	970,164	3,905	1,825	21	17
10	August	1,429,164	11,123	1,694	28	18
11	September	865,538	15,023	1,391	11	17
12	Total for Quarter 3	3,264,866	30,051			
41	Total					

Name of Respondent: Sierra Pacific Power Company, d/b/a NV Energy	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/22/2023	Year/Period of Report End of: 2023/ Q3
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MONTHLY TRANSMISSION SYSTEM PEAK LOAD

1. Report the monthly peak load on the respondent's transmission system. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.
2. Report on Column (b) by month the transmission system's peak load.
3. Report on Columns (c) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).
4. Report on Columns (e) through (j) by month the system' monthly maximum megawatt load by statistical classifications. See General Instruction for the definition of each statistical classification.

Line No.	Month (a)	Monthly Peak MW - Total (b)	Day of Monthly Peak (c)	Hour of Monthly Peak (d)	Firm Network Service for Self (e)	Firm Network Service for Others (f)	Long-Term Firm Point-to-point Reservations (g)	Other Long-Term Firm Service (h)	Short-Term Firm Point-to-point Reservation (i)	Other Service (j)
	NAME OF SYSTEM: SPPCO TRANSMISSION SYSTEM									
1	January	2,066	30	19	1,422	455	189			
2	February	2,130	23	12	1,425	516	189			
3	March	1,997	1	19	1,353	455	189			
4	Total for Quarter 1				4,200	1,426	567			
5	April	1,908	3	13	1,254	465	189			
6	May	2,023	19	17	1,360	473	189			
7	June	2,190	30	19	1,501	500	189			
8	Total for Quarter 2				4,115	1,438	567			
9	July	2,531	21	17	1,825	517	189			
10	August	2,398	28	18	1,694	515	189			
11	September	2,073	11	17	1,391	492	189			
12	Total for Quarter 3				4,910	1,524	567			
13	October									
14	November									
15	December									
16	Total for Quarter 4				13,225	4,388	1,701			
17	Total									