

21-00107

					Jan-2016 - Jun-2021				
					Jan-2016 Beginning Balance	Additions	Retirements	Transfers	Jun-2021 Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$170	-	\$0	\$781
			Intangible Property	30300	\$1,951,999	\$6,730,850	(2,291,597)	\$0	\$6,420,183
			Total Intangible Plant		\$1,952,610	\$6,731,020	(2,291,597)	\$0	\$6,420,964
			Total Intangible Plant		\$1,952,610	\$6,731,020	(2,291,597)	\$0	\$6,420,964
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	-	\$0	\$85,289
			Land Rights	35010	\$705,480	\$0	-	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$729,354	(58,330)	\$0	\$1,292,038
			Station Equipment	35300	\$22,116,987	\$9,933,024	(796,681)	\$0	\$31,253,330
			Station Equipment-SmartGrid	35316		\$479,114	(1)	\$0	\$479,114
			Towers and Fixtures	35400	\$765,475	\$0	(3,663)	\$0	\$761,812
			Poles and Fixtures	35500	\$2,688,578	\$1,960,267	(169,628)	\$0	\$4,479,217
			Overhead Conductors, Device	35600	\$2,067,364	\$505,154	(27,531)	\$0	\$2,564,614
			OVH Cond-Dev-Smart Grid	35616		\$44,745	-	\$0	\$44,745
			Total Transmission Plant - Electric		\$29,050,188	\$13,651,658	(1,055,834)	\$0	\$41,665,640
			Total Transmission Plant		\$29,050,188	\$13,651,658	(1,055,834)	\$0	\$41,665,640
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$322,938	-	\$0	\$881,265
			Land Rights	36010	\$1,818,897	\$295,101	-	\$0	\$2,113,998
			Structures and Improvements	36100	\$643,787	\$5,927,558	(96,979)	\$0	\$6,474,366
			Station Equipment	36200	\$12,784,118	\$22,977,970	(913,694)	\$0	\$34,848,394
			Station Equipment-SmartGrid	36216		\$338,282	-	\$0	\$338,282
			Poles, Towers and Fixtures	36400	\$22,850,956	\$8,336,731	(805,141)	\$0	\$30,434,314
			Overhead Conductors, Device	36500	\$26,110,953	\$17,837,882	(1,459,867)	\$0	\$42,524,083
			Underground Conduit	36600	\$4,814,816	\$2,639,393	(26,631)	\$0	\$7,442,509
			Undergrnd Conductors, Device	36700	\$7,958,679	\$2,415,317	(256,666)	(\$15,690)	\$10,132,316
			Line Transformers	36800	\$25,163,278	\$6,652,625	(2,289,174)	\$15,690	\$29,606,228
			Services	36900	\$11,265,549	\$2,592,551	(319,849)	\$0	\$13,558,489
			Meters	37000	\$6,562,870	\$1,166,875	(6,113,939)	\$0	\$1,612,311
			AMI Meters	37016		\$5,685,472	(898,204)	\$0	\$4,787,268
			Installs Customer Premises	37100	\$2,443,550	\$709,452	(343,509)	\$0	\$2,807,598
			Street Lghtng & Signal Sys	37300	\$7,822,329	\$1,764,381	(616,880)	\$0	\$8,964,912
			Total Distribution Plant - Electric		\$130,798,110	\$79,662,528	(14,140,531)	\$0	\$196,526,334
			Total Distribution Plant		\$130,798,110	\$79,662,528	(14,140,531)	\$0	\$196,526,334
	General Plant	General Plant	Land	38900	\$4,403	\$311,309	-	\$0	\$315,712
			Structures and Improvements	39000	\$473,422	\$4,599,742	(159,685)	\$0	\$4,902,525
			Office Furniture, Equipment	39100	\$148,654	\$4,973	-	\$0	\$153,628
			Stores Equipment	39300	\$26,341	\$5,456	-	\$0	\$31,797
			Tools	39400	\$1,095,764	\$472,296	-	\$0	\$1,568,060
			Laboratory Equipment	39500	\$60,619	\$0	(35,254)	\$0	\$25,365
			Communication Equipment	39700	\$773,399	\$738,945	-	\$0	\$1,512,345
			GridSmart Communic Equip	39716		\$880,054	-	\$0	\$880,054
			Miscellaneous Equipment	39800	\$133,385	\$67,915	(7,035)	\$0	\$194,265
			ARO General Plant	39919		\$32,875	-	\$0	\$32,875
			Total General Plant		\$2,715,988	\$7,113,565	(201,974)	\$0	\$9,616,625
			Total General Plant		\$2,715,988	\$7,113,565	(201,974)	\$0	\$9,616,625
	Total 1010				\$164,516,895	\$107,158,772	(17,689,937)	\$0	\$254,229,563
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200		\$0	-	\$0	
			Intangible Property	30300	\$0	(\$1,196)	-	\$0	\$18,931
			Total Intangible Plant		\$0	(\$1,196)	-	\$0	\$18,931
			Total Intangible Plant		\$0	(\$1,196)	-	\$0	\$18,931
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010		\$11,436	-	\$0	\$11,436
			Structures and Improvements	35200		\$97,065	-	\$0	\$96,432
			Station Equipment	35300	\$966,734	\$1,015,168	-	\$0	\$1,966,017
			Station Equipment-SmartGrid	35316		\$125,014	-	\$0	\$125,189
			Poles and Fixtures	35500	\$450,810	\$1,181,085	-	\$0	\$1,632,819
			Overhead Conductors, Device	35600	\$23,722	\$353,380	-	\$0	\$358,045
			OVH Cond-Dev-Smart Grid	35616		\$0	-	\$0	
			Total Transmission Plant - Electric		\$1,441,265	\$2,783,147	-	\$0	\$4,189,937

				Jan-2016 - Jun-2021				
				Jan-2016 Beginning Balance	Additions	Retirements	Transfers	Jun-2021 Ending Balance
	Total Transmission Plant			\$1,441,265	\$2,783,147	-	\$0	\$4,189,937
Distribution Plant	Distribution Plant - Electric	Land	36000	\$0	\$0	-	\$0	
		Land Rights	36010	\$89,267	<u>\$288,839</u>	-	\$0	\$387,372
		Structures and Improvements	36100		<u>\$24,084</u>	-	\$0	\$29,441
		Station Equipment	36200	\$8,441,142	<u>(\$8,262,772)</u>	-	\$0	\$292,267
		Station Equipment-SmartGrid	36216		<u>\$8,402</u>	-	\$0	\$8,402
		Poles, Towers and Fixtures	36400	\$417,001	<u>\$166,612</u>	-	\$0	\$740,839
		Overhead Conductors, Device	36500	\$1,155,320	<u>\$944,096</u>	-	\$0	\$2,308,375
		Underground Conduit	36600	\$53,649	<u>\$15,331</u>	-	\$0	\$60,276
		Undergrnd Conductors,Device	36700	\$183,950	<u>(\$1,069)</u>	-	\$0	\$197,034
		Line Transformers	36800	\$61,960	<u>\$40,327</u>	-	\$0	\$109,679
		Services	36900	\$37,147	<u>\$9,434</u>	-	\$0	\$72,314
		Meters	37000		<u>\$269</u>	-	\$0	\$269
		Installs Customer Premises	37100	\$6,614	<u>(\$3,047)</u>	-	\$0	\$14,363
		Street Lghtng & Signal Sys	37300	\$370,798	<u>(\$364,842)</u>	-	\$0	\$54,972
		Total Distribution Plant - Electric		\$10,816,847	(\$7,134,336)	-	\$0	\$4,275,601
	Total Distribution Plant			\$10,816,847	(\$7,134,336)	-	\$0	\$4,275,601
General Plant	General Plant	Structures and Improvements	39000		<u>(\$16,855)</u>	-	\$0	
		Office Furniture, Equipment	39100		\$0	-	\$0	
		Stores Equipment	39300		\$0	-	\$0	
		Tools	39400	\$30,567	<u>(\$89,325)</u>	-	\$0	
		Communication Equipment	39700	\$1,187	<u>\$2,246</u>	-	\$0	\$3,433
		GridSmart Communic Equip	39716		\$0	-	\$0	
		Miscellaneous Equipment	39800		<u>\$1,418</u>	-	\$0	\$1,418
		Total General Plant		\$31,754	(\$102,515)	-	\$0	\$4,851
	Total General Plant			\$31,754	(\$102,515)	-	\$0	\$4,851
Total 1060				\$12,289,867	(\$4,454,900)	-	\$0	\$8,489,320
Summary				\$176,806,762	\$102,703,872	(17,689,937)	\$0	\$262,718,884

		Jan-2016 - Jun-2021				
		Jan-2016 Beginning Balance	Additions	Retirements	Transfers	Jun-2021 Ending Balance
Franchises and Consents	30200	\$611	\$170	\$0	\$0	\$781
Intangible Property	30300	\$1,951,999	\$6,729,654	(\$2,291,597)	\$0	\$6,439,114
Land	35000	\$85,289	\$0	\$0	\$0	\$85,289
Land Rights	35010	\$705,480	\$11,436	\$0	\$0	\$716,916
Structures and Improvements	35200	\$621,014	\$826,419	(\$58,330)	\$0	\$1,388,471
Station Equipment	35300	\$23,083,721	\$10,948,191	(\$796,681)	\$0	\$33,219,347
Station Equipment-SmartGrid	35316	\$0	\$604,128	(\$1)	\$0	\$604,302
Towers and Fixtures	35400	\$765,475	\$0	(\$3,663)	\$0	\$761,812
Poles and Fixtures	35500	\$3,139,388	\$3,141,352	(\$169,628)	\$0	\$6,112,036
Overhead Conductors, Device	35600	\$2,091,086	\$858,534	(\$27,531)	\$0	\$2,922,659
OVH Cond-Dev-Smart Grid	35616	\$0	\$44,745	\$0	\$0	\$44,745
Land	36000	\$558,328	\$322,938	\$0	\$0	\$881,265
Land Rights	36010	\$1,908,164	\$583,941	\$0	\$0	\$2,501,370
Structures and Improvements	36100	\$643,787	\$5,951,642	(\$96,979)	\$0	\$6,503,807
Station Equipment	36200	\$21,225,260	\$14,715,198	(\$913,694)	\$0	\$35,140,661
Station Equipment-SmartGrid	36216	\$0	\$346,683	\$0	\$0	\$346,683
Poles, Towers and Fixtures	36400	\$23,267,957	\$8,503,343	(\$805,141)	\$0	\$31,175,153
Overhead Conductors, Device	36500	\$27,266,273	\$18,781,978	(\$1,459,867)	\$0	\$44,832,459
Underground Conduit	36600	\$4,868,464	\$2,654,724	(\$26,631)	\$0	\$7,502,785
Undergrnd Conductors,Device	36700	\$8,142,629	\$2,414,248	(\$256,666)	(\$15,690)	\$10,329,350
Line Transformers	36800	\$25,225,238	\$6,692,952	(\$2,289,174)	\$15,690	\$29,715,907
Services	36900	\$11,302,696	\$2,601,985	(\$319,849)	\$0	\$13,630,802
Meters	37000	\$6,562,870	\$1,167,144	(\$6,113,939)	\$0	\$1,612,580
AMI Meters	37016	\$0	\$5,685,472	(\$898,204)	\$0	\$4,787,268
Installs Customer Premises	37100	\$2,450,164	\$706,406	(\$343,509)	\$0	\$2,821,961
Street Lghtng & Signal Sys	37300	\$8,193,127	\$1,399,539	(\$616,880)	\$0	\$9,019,885
Land	38900	\$4,403	\$311,309	\$0	\$0	\$315,712
Structures and Improvements	39000	\$473,422	\$4,582,887	(\$159,685)	\$0	\$4,902,525
Office Furniture, Equipment	39100	\$148,654	\$4,973	\$0	\$0	\$153,628
Stores Equipment	39300	\$26,341	\$5,456	\$0	\$0	\$31,797
Tools	39400	\$1,126,331	\$382,971	\$0	\$0	\$1,568,060
Laboratory Equipment	39500	\$60,619	\$0	(\$35,254)	\$0	\$25,365
Communication Equipment	39700	\$774,586	\$741,191	\$0	\$0	\$1,515,778
GridSmart Communic Equip	39716	0	880054.19	0	0	880054.19
Miscellaneous Equipment	39800	\$133,385	\$69,334	(\$7,035)	\$0	\$195,684
ARO General Plant	39919	0	32874.76	0	0	32874.76
		\$176,806,762	\$102,703,872	(\$17,689,937)	\$0	\$262,718,884

					2016										
					Jan-2016					Feb-2016					
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers		
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0		
			Intangible Property	30300	\$1,951,999	\$41,575	\$0	\$0	\$1,993,574	\$1,993,574	\$5,501	\$0	\$0		
			Total Intangible Plant		\$1,952,610	\$41,575	\$0	\$0	\$1,994,185	\$1,994,185	\$5,501	\$0	\$0		
			Total Intangible Plant		\$1,952,610	\$41,575	\$0	\$0	\$1,994,185	\$1,994,185	\$5,501	\$0	\$0		
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0		
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0		
			Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0		
			Station Equipment	35300	\$22,116,987	\$0	\$0	\$0	\$22,116,987	\$22,116,987	\$0	(\$17,938)	\$0		
			Station Equipment-SmartGrid	35316											
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0		
			Poles and Fixtures	35500	\$2,688,578	\$13,528	\$0	\$0	\$2,702,107	\$2,702,107	\$382,444	\$0	\$0		
			Overhead Conductors, Device	35600	\$2,067,364	\$19,197	\$0	\$0	\$2,086,560	\$2,086,560	\$4,525	\$0	\$0		
			OVH Cond-Dev-Smart Grid	35616											
			Total Transmission Plant - Electric		\$29,050,188	\$32,725	\$0	\$0	\$29,082,913	\$29,082,913	\$386,970	(\$17,938)	\$0		
			Total Transmission Plant		\$29,050,188	\$32,725	\$0	\$0	\$29,082,913	\$29,082,913	\$386,970	(\$17,938)	\$0		
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
					Land Rights	36010	\$1,818,897	\$0	\$0	\$0	\$1,818,897	\$1,818,897	\$0	\$0	\$0
					Structures and Improvements	36100	\$643,787	\$0	\$0	\$0	\$643,787	\$643,787	\$0	\$0	\$0
					Station Equipment	36200	\$12,784,118	\$2,492,783	\$0	\$0	\$15,276,901	\$15,276,901	\$0	(\$14,872)	\$0
					Station Equipment-SmartGrid	36216									
	Poles, Towers and Fixtures	36400			\$22,850,956	\$66,750	(\$4,432)	\$0	\$22,913,274	\$22,913,274	\$65,387	(\$15,997)	\$0		
	Overhead Conductors, Device	36500			\$26,110,953	\$97,143	(\$8,599)	\$0	\$26,199,497	\$26,199,497	\$44,480	(\$14,153)	\$0		
	Underground Conduit	36600			\$4,814,816	\$16,949	\$0	\$0	\$4,831,765	\$4,831,765	\$7,060	(\$57)	\$0		
	Undergrnd Conductors,Device	36700			\$7,958,679	\$14,470	(\$3)	\$0	\$7,973,146	\$7,973,146	\$12,204	(\$4,083)	\$0		
	Line Transformers	36800			\$25,163,278	\$49,841	(\$19,543)	\$0	\$25,193,577	\$25,193,577	\$95,961	(\$24,220)	\$0		
	Services	36900			\$11,265,549	\$11,786	(\$953)	\$0	\$11,276,382	\$11,276,382	\$8,013	(\$1,187)	\$0		
	Meters	37000			\$6,562,870	\$5,048	(\$641)	\$0	\$6,567,276	\$6,567,276	\$43,107	(\$10,225)	\$0		
	AMI Meters	37016													
	Installs Customer Premises	37100			\$2,443,550	\$2,299	(\$1,453)	\$0	\$2,444,396	\$2,444,396	\$1,059	(\$4,864)	\$0		
	Street Lghtng & Signal Sys	37300			\$7,822,329	\$109,396	(\$14,601)	\$0	\$7,917,124	\$7,917,124	\$60,539	(\$1,911)	\$0		
	Total Distribution Plant - Electric				\$130,798,110	\$2,866,467	(\$50,226)	\$0	\$133,614,351	\$133,614,351	\$337,811	(\$91,570)	\$0		
	Total Distribution Plant				\$130,798,110	\$2,866,467	(\$50,226)	\$0	\$133,614,351	\$133,614,351	\$337,811	(\$91,570)	\$0		
	General Plant	General Plant			Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
					Structures and Improvements	39000	\$473,422	\$0	\$0	\$0	\$473,422	\$473,422	\$0	\$0	\$0
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0		
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0		
			Tools	39400	\$1,095,764	\$51,194	\$0	\$0	\$1,146,959	\$1,146,959	\$0	\$0	\$0		
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0		
			Communication Equipment	39700	\$773,399	\$1,187	\$0	\$0	\$774,586	\$774,586	\$0	\$0	\$0		
			GridSmart Communic Equip	39716											
			Miscellaneous Equipment	39800	\$133,385	\$0	\$0	\$0	\$133,385	\$133,385	\$0	\$0	\$0		
			ARO General Plant	39919											
			Total General Plant		\$2,715,988	\$52,381	\$0	\$0	\$2,768,369	\$2,768,369	\$0	\$0	\$0		
Total General Plant				\$2,715,988	\$52,381	\$0	\$0	\$2,768,369	\$2,768,369	\$0	\$0	\$0			
Total 1010		\$164,516,895	\$2,993,148	(\$50,226)	\$0	\$167,459,818	\$167,459,818	\$730,281	(\$109,508)	\$0					
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200											
		Intangible Property	30300	\$0	\$5,501	\$0	\$0	\$5,501	\$5,501	\$177,826	\$0	\$0			
		Total Intangible Plant		\$0	\$5,501	\$0	\$0	\$5,501	\$5,501	\$177,826	\$0	\$0			
		Total Intangible Plant		\$0	\$5,501	\$0	\$0	\$5,501	\$5,501	\$177,826	\$0	\$0			
Transmission Plant	Transmission Plant - Electric	Land Rights	35010												
		Structures and Improvements	35200												
		Station Equipment	35300	\$966,734	\$28,392	\$0	\$0	\$995,126	\$995,126	\$5,717	\$0	\$0			
		Station Equipment-SmartGrid	35316												
		Poles and Fixtures	35500	\$450,810	(\$13,528)	\$0	\$0	\$437,281	\$437,281	(\$382,444)	\$0	\$0			
		Overhead Conductors, Device	35600	\$23,722	(\$19,197)	\$0	\$0	\$4,525	\$4,525	\$54,174	\$0	\$0			
		OVH Cond-Dev-Smart Grid	35616												
		Total Transmission Plant - Electric		\$1,441,265	(\$4,333)	\$0	\$0	\$1,436,933	\$1,436,933	(\$322,553)	\$0	\$0			

					2016								
					Jan-2016				Feb-2016				
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers
		Total Transmission Plant			\$1,441,265	(\$4,333)	\$0	\$0	\$1,436,933	\$1,436,933	(\$322,553)	\$0	\$0
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$0	<u>\$152,652</u>	\$0	\$0	\$152,652	\$152,652	\$0	\$0	\$0
			Land Rights	36010	\$89,267	<u>\$7,468</u>	\$0	\$0	\$96,736	\$96,736	<u>\$10,274</u>	\$0	\$0
			Structures and Improvements	36100									
			Station Equipment	36200	\$8,441,142	<u>(\$2,379,852)</u>	\$0	\$0	\$6,061,290	\$6,061,290	<u>\$383,214</u>	\$0	\$0
			Station Equipment-SmartGrid	36216									
			Poles, Towers and Fixtures	36400	\$417,001	<u>\$51,883</u>	\$0	\$0	\$468,884	\$468,884	<u>\$22,664</u>	\$0	\$0
			Overhead Conductors, Device	36500	\$1,155,320	<u>\$81,476</u>	\$0	\$0	\$1,236,796	\$1,236,796	<u>\$209,152</u>	\$0	\$0
			Underground Conduit	36600	\$53,649	<u>(\$13,191)</u>	\$0	\$0	\$40,458	\$40,458	<u>\$6,700</u>	\$0	\$0
			Undergrnd Conductors,Device	36700	\$183,950	<u>(\$4,639)</u>	\$0	\$0	\$179,311	\$179,311	<u>\$27,688</u>	\$0	\$0
			Line Transformers	36800	\$61,960	<u>(\$7,212)</u>	\$0	\$0	\$54,748	\$54,748	<u>\$1,900</u>	\$0	\$0
			Services	36900	\$37,147	<u>(\$8,131)</u>	\$0	\$0	\$29,016	\$29,016	<u>\$7,282</u>	\$0	\$0
			Meters	37000									
			Installs Customer Premises	37100	\$6,614	<u>\$6,657</u>	\$0	\$0	\$13,271	\$13,271	<u>\$16,492</u>	\$0	\$0
			Street Lghtng & Signal Sys	37300	\$370,798	<u>(\$95,666)</u>	\$0	\$0	\$275,132	\$275,132	<u>(\$32,028)</u>	\$0	\$0
			Total Distribution Plant - Electric		\$10,816,847	(\$2,208,554)	\$0	\$0	\$8,608,293	\$8,608,293	\$653,339	\$0	\$0
		Total Distribution Plant			\$10,816,847	(\$2,208,554)	\$0	\$0	\$8,608,293	\$8,608,293	\$653,339	\$0	\$0
	General Plant	General Plant	Structures and Improvements	39000						\$0	<u>\$40,271</u>	\$0	\$0
			Office Furniture, Equipment	39100									
			Stores Equipment	39300									
			Tools	39400	\$30,567	<u>\$19,931</u>	\$0	\$0	\$50,498	\$50,498	<u>(\$3)</u>	\$0	\$0
			Communication Equipment	39700	\$1,187	<u>(\$1,187)</u>	\$0	\$0	\$0				
			GridSmart Communic Equip	39716									
			Miscellaneous Equipment	39800									
			Total General Plant		\$31,754	\$18,744	\$0	\$0	\$50,498	\$50,498	\$40,267	\$0	\$0
		Total General Plant			\$31,754	\$18,744	\$0	\$0	\$50,498	\$50,498	\$40,267	\$0	\$0
	Total 1060				\$12,289,867	(\$2,188,642)	\$0	\$0	\$10,101,225	\$10,101,225	\$548,879	\$0	\$0
Summary					\$176,806,762	\$804,507	(\$50,226)	\$0	\$177,561,043	\$177,561,043	\$1,279,161	(\$109,508)	\$0

			2016											
			Jan-2016					Feb-2016						
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers			

					Mar-2016					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$1,999,075	\$1,999,075	<u>\$58,155</u>	<u>(\$6)</u>	\$0	\$2,057,224
			Total Intangible Plant		\$1,999,686	\$1,999,686	\$58,155	(\$6)	\$0	\$2,057,835
			Total Intangible Plant		\$1,999,686	\$1,999,686	\$58,155	(\$6)	\$0	\$2,057,835
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
			Station Equipment	35300	\$22,099,049	\$22,099,049	\$0	<u>(\$1)</u>	\$0	\$22,099,048
			Station Equipment-SmartGrid	35316						
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,084,551	\$3,084,551	<u>\$54,837</u>	\$0	\$0	\$3,139,388
			Overhead Conductors, Device	35600	\$2,091,086	\$2,091,086	\$0	\$0	\$0	\$2,091,086
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$29,451,944	\$29,451,944	\$54,837	(\$1)	\$0	\$29,506,780
			Total Transmission Plant		\$29,451,944	\$29,451,944	\$54,837	(\$1)	\$0	\$29,506,780
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$1,818,897	\$1,818,897	\$0	\$0	\$0	\$1,818,897
			Structures and Improvements	36100	\$643,787	\$643,787	\$0	\$0	\$0	\$643,787
			Station Equipment	36200	\$15,262,029	\$15,262,029	\$0	\$0	\$0	\$15,262,029
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$22,962,663	\$22,962,663	<u>\$40,115</u>	<u>(\$1,584)</u>	\$0	\$23,001,193
			Overhead Conductors, Device	36500	\$26,229,824	\$26,229,824	<u>\$65,369</u>	<u>(\$21,426)</u>	\$0	\$26,273,767
			Underground Conduit	36600	\$4,838,768	\$4,838,768	<u>\$5,279</u>	<u>(\$57)</u>	\$0	\$4,843,990
			Undergrnd Conductors, Device	36700	\$7,981,268	\$7,981,268	<u>\$26,998</u>	<u>(\$903)</u>	\$0	\$8,007,363
			Line Transformers	36800	\$25,265,317	\$25,265,317	<u>\$78,927</u>	<u>(\$18,860)</u>	\$0	\$25,325,384
			Services	36900	\$11,283,208	\$11,283,208	<u>\$41,589</u>	<u>(\$6,904)</u>	\$0	\$11,317,893
			Meters	37000	\$6,600,159	\$6,600,159	<u>\$19,124</u>	<u>(\$12,078)</u>	\$0	\$6,607,206
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,440,592	\$2,440,592	<u>\$30,445</u>	<u>(\$13,105)</u>	\$0	\$2,457,932
			Street Lghtng & Signal Sys	37300	\$7,975,752	\$7,975,752	<u>\$37,897</u>	<u>(\$12,672)</u>	\$0	\$8,000,977
			Total Distribution Plant - Electric		\$133,860,592	\$133,860,592	\$345,744	(\$87,591)	\$0	\$134,118,745
			Total Distribution Plant		\$133,860,592	\$133,860,592	\$345,744	(\$87,591)	\$0	\$134,118,745
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$473,422	\$473,422	\$0	\$0	\$0	\$473,422
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,146,959	\$1,146,959	<u>\$14,725</u>	\$0	\$0	\$1,161,684
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$133,385	\$133,385	\$0	\$0	\$0	\$133,385
			ARO General Plant	39919						
			Total General Plant		\$2,768,369	\$2,768,369	\$14,725	\$0	\$0	\$2,783,094
			Total General Plant		\$2,768,369	\$2,768,369	\$14,725	\$0	\$0	\$2,783,094
	Total 1010				\$168,080,591	\$168,080,591	\$473,460	(\$87,598)	\$0	\$168,466,454
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$183,327	\$183,327	<u>(\$31,336)</u>	\$0	\$0	\$151,991
			Total Intangible Plant		\$183,327	\$183,327	(\$31,336)	\$0	\$0	\$151,991
			Total Intangible Plant		\$183,327	\$183,327	(\$31,336)	\$0	\$0	\$151,991
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200						
			Station Equipment	35300	\$1,000,843	\$1,000,843	<u>\$15,934</u>	\$0	\$0	\$1,016,777
			Station Equipment-SmartGrid	35316						
			Poles and Fixtures	35500	\$54,837	\$54,837	<u>(\$54,837)</u>	\$0	\$0	\$0
			Overhead Conductors, Device	35600	\$58,699	\$58,699	\$0	\$0	\$0	\$58,699
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$1,114,379	\$1,114,379	(\$38,903)	\$0	\$0	\$1,075,476

				Mar-2016					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$1,114,379	\$1,114,379	(\$38,903)	\$0	\$0	\$1,075,476
Distribution Plant	Distribution Plant - Electric	Land	36000	\$152,652	\$152,652	(\$152,652)	\$0	\$0	\$0
		Land Rights	36010	\$107,010	\$107,010	\$9,623	\$0	\$0	\$116,633
		Structures and Improvements	36100						
		Station Equipment	36200	\$6,444,504	\$6,444,504	\$39,879	\$0	\$0	\$6,484,383
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$491,548	\$491,548	\$1,393	\$0	\$0	\$492,941
		Overhead Conductors, Device	36500	\$1,445,949	\$1,445,949	\$26,148	\$0	\$0	\$1,472,096
		Underground Conduit	36600	\$47,158	\$47,158	\$10,576	\$0	\$0	\$57,734
		Undergrnd Conductors,Device	36700	\$206,999	\$206,999	(\$9,080)	\$0	\$0	\$197,919
		Line Transformers	36800	\$56,648	\$56,648	\$3,299	\$0	\$0	\$59,948
		Services	36900	\$36,297	\$36,297	(\$7,765)	\$0	\$0	\$28,533
		Meters	37000						
		Installs Customer Premises	37100	\$29,763	\$29,763	(\$9,852)	\$0	\$0	\$19,912
		Street Lghtng & Signal Sys	37300	\$243,104	\$243,104	(\$6,558)	\$0	\$0	\$236,546
		Total Distribution Plant - Electric		\$9,261,632	\$9,261,632	(\$94,988)	\$0	\$0	\$9,166,645
	Total Distribution Plant			\$9,261,632	\$9,261,632	(\$94,988)	\$0	\$0	\$9,166,645
General Plant	General Plant	Structures and Improvements	39000	\$40,271	\$40,271	(\$51)	\$0	\$0	\$40,220
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$50,495	\$50,495	(\$14,725)	\$0	\$0	\$35,770
		Communication Equipment	39700						
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$90,765	\$90,765	(\$14,775)	\$0	\$0	\$75,990
	Total General Plant			\$90,765	\$90,765	(\$14,775)	\$0	\$0	\$75,990
Total 1060				\$10,650,104	\$10,650,104	(\$180,002)	\$0	\$0	\$10,470,102
Summary				\$178,730,695	\$178,730,695	\$293,459	(\$87,598)	\$0	\$178,936,556

			Mar-2016					
			Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
	Intangible Property	30300	\$2,182,402	\$2,182,402	\$26,819	(\$6)	\$0	\$2,209,215
	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
	Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
	Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
	Station Equipment	35300	\$23,099,892	\$23,099,892	\$15,934	(\$1)	\$0	\$23,115,825
	Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0
	Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
	Poles and Fixtures	35500	\$3,139,388	\$3,139,388	\$0	\$0	\$0	\$3,139,388
	Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$0	\$2,149,785
	OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
	Land	36000	\$710,980	\$710,980	(\$152,652)	\$0	\$0	\$558,328
	Land Rights	36010	\$1,925,907	\$1,925,907	\$9,623	\$0	\$0	\$1,935,530
	Structures and Improvements	36100	\$643,787	\$643,787	\$0	\$0	\$0	\$643,787
	Station Equipment	36200	\$21,706,533	\$21,706,533	\$39,879	\$0	\$0	\$21,746,412
	Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
	Poles, Towers and Fixtures	36400	\$23,454,211	\$23,454,211	\$41,508	(\$1,584)	\$0	\$23,494,134
	Overhead Conductors, Device	36500	\$27,675,773	\$27,675,773	\$91,517	(\$21,426)	\$0	\$27,745,863
	Underground Conduit	36600	\$4,885,926	\$4,885,926	\$15,855	(\$57)	\$0	\$4,901,723
	Undergrnd Conductors,Device	36700	\$8,188,267	\$8,188,267	\$17,919	(\$903)	\$0	\$8,205,282
	Line Transformers	36800	\$25,321,965	\$25,321,965	\$82,227	(\$18,860)	\$0	\$25,385,331
	Services	36900	\$11,319,506	\$11,319,506	\$33,825	(\$6,904)	\$0	\$11,346,426
	Meters	37000	\$6,600,159	\$6,600,159	\$19,124	(\$12,078)	\$0	\$6,607,206
	AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
	Installs Customer Premises	37100	\$2,470,355	\$2,470,355	\$20,593	(\$13,105)	\$0	\$2,477,844
	Street Lghtng & Signal Sys	37300	\$8,218,856	\$8,218,856	\$31,339	(\$12,672)	\$0	\$8,237,523
	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
	Structures and Improvements	39000	\$513,692	\$513,692	(\$51)	\$0	\$0	\$513,642
	Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
	Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
	Tools	39400	\$1,197,453	\$1,197,453	\$0	\$0	\$0	\$1,197,453
	Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
	Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586
	GridSmart Communic Equip	39716	0	0	0	0	0	0
	Miscellaneous Equipment	39800	\$133,385	\$133,385	\$0	\$0	\$0	\$133,385
	ARO General Plant	39919	0	0	0	0	0	0
			\$178,730,695	\$178,730,695	\$293,459	(\$87,598)	\$0	\$178,936,556

					Apr-2016					May-2016				
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0	
			Intangible Property	30300	\$2,057,224	\$0	\$0	\$0	\$2,057,224	\$2,057,224	\$49,451	\$0	\$0	
			Total Intangible Plant		\$2,057,835	\$0	\$0	\$0	\$2,057,835	\$2,057,835	\$49,451	\$0	\$0	
			Total Intangible Plant		\$2,057,835	\$0	\$0	\$0	\$2,057,835	\$2,057,835	\$49,451	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0	
			Station Equipment	35300	\$22,099,048	\$28,182	\$0	\$0	\$22,127,230	\$22,127,230	\$0	\$0	\$0	
			Station Equipment-SmartGrid	35316										
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
			Poles and Fixtures	35500	\$3,139,388	\$0	\$0	\$0	\$3,139,388	\$3,139,388	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$2,091,086	\$0	\$0	\$0	\$2,091,086	\$2,091,086	\$58,699	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$29,506,780	\$28,182	\$0	\$0	\$29,534,963	\$29,534,963	\$58,699	\$0	\$0	
			Total Transmission Plant		\$29,506,780	\$28,182	\$0	\$0	\$29,534,963	\$29,534,963	\$58,699	\$0	\$0	
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0
			Land Rights	36010	\$1,818,897	\$0	\$0	\$0	\$1,818,897	\$1,818,897	\$0	\$0	\$0	
			Structures and Improvements	36100	\$643,787	\$0	\$0	\$0	\$643,787	\$643,787	\$0	\$0	\$0	
			Station Equipment	36200	\$15,262,029	\$0	\$0	\$0	\$15,262,029	\$15,262,029	\$1,676,828	(\$53)	\$0	
			Station Equipment-SmartGrid	36216										
			Poles, Towers and Fixtures	36400	\$23,001,193	\$55,414	(\$22,698)	\$0	\$23,033,909	\$23,033,909	\$35,144	(\$18,553)	\$0	
			Overhead Conductors, Device	36500	\$26,273,767	\$58,500	(\$44,579)	\$0	\$26,287,688	\$26,287,688	\$48,268	(\$17,661)	\$0	
			Underground Conduit	36600	\$4,843,990	\$3,972	(\$61)	\$0	\$4,847,901	\$4,847,901	\$1,244	(\$66)	\$0	
			Undergrnd Conductors,Device	36700	\$8,007,363	\$32,160	(\$9,615)	\$0	\$8,029,908	\$8,029,908	\$5,648	(\$1,340)	\$0	
			Line Transformers	36800	\$25,325,384	\$113,071	(\$18,345)	\$0	\$25,420,110	\$25,420,110	\$136,014	(\$60,449)	\$0	
			Services	36900	\$11,317,893	\$6,359	(\$3,534)	\$0	\$11,320,718	\$11,320,718	\$663	(\$3,449)	\$0	
			Meters	37000	\$6,607,206	\$13,518	(\$7,595)	\$0	\$6,613,129	\$6,613,129	\$35,331	(\$6,654)	\$0	
			AMI Meters	37016										
			Installs Customer Premises	37100	\$2,457,932	\$5,210	(\$3,054)	\$0	\$2,460,088	\$2,460,088	\$1,427	(\$3,342)	\$0	
			Street Lghtng & Signal Sys	37300	\$8,000,977	\$18,296	(\$2,641)	\$0	\$8,016,632	\$8,016,632	\$19,404	(\$3,655)	\$0	
			Total Distribution Plant - Electric		\$134,118,745	\$306,500	(\$112,122)	\$0	\$134,313,123	\$134,313,123	\$1,959,972	(\$115,222)	\$0	
			Total Distribution Plant		\$134,118,745	\$306,500	(\$112,122)	\$0	\$134,313,123	\$134,313,123	\$1,959,972	(\$115,222)	\$0	
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$473,422	\$0	(\$99,271)	\$0	\$374,151	\$374,151	\$0	\$0	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
			Tools	39400	\$1,161,684	\$16,201	\$0	\$0	\$1,177,884	\$1,177,884	\$5,952	\$0	\$0	
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0	
			Communication Equipment	39700	\$774,586	\$0	\$0	\$0	\$774,586	\$774,586	\$0	\$0	\$0	
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800	\$133,385	\$0	\$0	\$0	\$133,385	\$133,385	\$0	\$0	\$0	
			ARO General Plant	39919										
			Total General Plant		\$2,783,094	\$16,201	(\$99,271)	\$0	\$2,700,024	\$2,700,024	\$5,952	\$0	\$0	
	Total General Plant		\$2,783,094	\$16,201	(\$99,271)	\$0	\$2,700,024	\$2,700,024	\$5,952	\$0	\$0			
	Total 1010			\$168,466,454	\$350,883	(\$211,393)	\$0	\$168,605,944	\$168,605,944	\$2,074,074	(\$115,222)	\$0		
	1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200									
				Intangible Property	30300	\$151,991	\$3,276	\$0	\$0	\$155,267	\$155,267	(\$481)	\$0	\$0
			Total Intangible Plant		\$151,991	\$3,276	\$0	\$0	\$155,267	\$155,267	(\$481)	\$0	\$0	
			Total Intangible Plant		\$151,991	\$3,276	\$0	\$0	\$155,267	\$155,267	(\$481)	\$0	\$0	
Transmission Plant	Transmission Plant - Electric	Land Rights	35010											
		Structures and Improvements	35200											
		Station Equipment	35300	\$1,016,777	(\$27,389)	\$0	\$0	\$989,388	\$989,388	\$414	\$0	\$0		
		Station Equipment-SmartGrid	35316											
		Poles and Fixtures	35500											
		Overhead Conductors, Device	35600	\$58,699	\$0	\$0	\$0	\$58,699	\$58,699	(\$58,699)	\$0	\$0		
		OVH Cond-Dev-Smart Grid	35616											
Total Transmission Plant - Electric		\$1,075,476	(\$27,389)	\$0	\$0	\$1,048,087	\$1,048,087	(\$58,285)	\$0	\$0				

				Apr-2016					May-2016				
				Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Total Transmission Plant			\$1,075,476	(\$27,389)	\$0	\$0	\$1,048,087	\$1,048,087	(\$58,285)	\$0	\$0
	Distribution Plant	Distribution Plant - Electric	Land	36000									
			Land Rights	36010	\$116,633	\$12,494	\$0	\$0	\$129,127	\$129,127	\$9,313	\$0	\$0
			Structures and Improvements	36100	\$0	\$7,102	\$0	\$0	\$7,102	\$7,102	\$662	\$0	\$0
			Station Equipment	36200	\$6,484,383	\$336,740	\$0	\$0	\$6,821,123	\$6,821,123	(\$1,591,395)	\$0	\$0
			Station Equipment-SmartGrid	36216									
			Poles, Towers and Fixtures	36400	\$492,941	\$5,310	\$0	\$0	\$498,251	\$498,251	\$14,139	\$0	\$0
			Overhead Conductors, Device	36500	\$1,472,096	\$112,937	\$0	\$0	\$1,585,033	\$1,585,033	\$70,799	\$0	\$0
			Underground Conduit	36600	\$57,734	\$3,394	\$0	\$0	\$61,128	\$61,128	\$7,653	\$0	\$0
			Undergrnd Conductors,Device	36700	\$197,919	(\$2,756)	\$0	\$0	\$195,163	\$195,163	\$8,424	\$0	\$0
			Line Transformers	36800	\$59,948	\$10,137	\$0	\$0	\$70,084	\$70,084	\$16,082	\$0	\$0
			Services	36900	\$28,533	\$35,125	\$0	\$0	\$63,658	\$63,658	\$27,643	\$0	\$0
			Meters	37000									
			Installs Customer Premises	37100	\$19,912	\$11,067	\$0	\$0	\$30,978	\$30,978	\$10,745	\$0	\$0
			Street Lghtng & Signal Sys	37300	\$236,546	\$25,626	\$0	\$0	\$262,173	\$262,173	\$31,442	\$0	\$0
			Total Distribution Plant - Electric		\$9,166,645	\$557,176	\$0	\$0	\$9,723,821	\$9,723,821	(\$1,394,493)	\$0	\$0
		Total Distribution Plant			\$9,166,645	\$557,176	\$0	\$0	\$9,723,821	\$9,723,821	(\$1,394,493)	\$0	\$0
	General Plant	General Plant	Structures and Improvements	39000	\$40,220	\$144,245	\$0	\$0	\$184,465	\$184,465	\$0	\$0	\$0
			Office Furniture, Equipment	39100									
			Stores Equipment	39300									
			Tools	39400	\$35,770	(\$16,201)	\$0	\$0	\$19,569	\$19,569	(\$5,952)	\$0	\$0
			Communication Equipment	39700									
			GridSmart Communic Equip	39716									
			Miscellaneous Equipment	39800									
			Total General Plant		\$75,990	\$128,044	\$0	\$0	\$204,034	\$204,034	(\$5,952)	\$0	\$0
		Total General Plant			\$75,990	\$128,044	\$0	\$0	\$204,034	\$204,034	(\$5,952)	\$0	\$0
	Total 1060				\$10,470,102	\$661,107	\$0	\$0	\$11,131,209	\$11,131,209	(\$1,459,212)	\$0	\$0
Summary					\$178,936,556	\$1,011,990	(\$211,393)	\$0	\$179,737,153	\$179,737,153	\$614,863	(\$115,222)	\$0

			Apr-2016					May-2016				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0
		Intangible Property	30300	\$2,209,215	\$3,276	\$0	\$0	\$2,212,491	\$2,212,491	\$48,970	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
		Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0
		Station Equipment	35300	\$23,115,825	\$793	\$0	\$0	\$23,116,618	\$23,116,618	\$414	\$0	\$0
		Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0
		Poles and Fixtures	35500	\$3,139,388	\$0	\$0	\$0	\$3,139,388	\$3,139,388	\$0	\$0	\$0
		Overhead Conductors, Device	35600	\$2,149,785	\$0	\$0	\$0	\$2,149,785	\$2,149,785	\$0	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
		Land Rights	36010	\$1,935,530	\$12,494	\$0	\$0	\$1,948,024	\$1,948,024	\$9,313	\$0	\$0
		Structures and Improvements	36100	\$643,787	\$7,102	\$0	\$0	\$650,889	\$650,889	\$662	\$0	\$0
		Station Equipment	36200	\$21,746,412	\$336,740	\$0	\$0	\$22,083,152	\$22,083,152	\$85,433	(\$53)	\$0
		Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Poles, Towers and Fixtures	36400	\$23,494,134	\$60,724	(\$22,698)	\$0	\$23,532,160	\$23,532,160	\$49,283	(\$18,553)	\$0
		Overhead Conductors, Device	36500	\$27,745,863	\$171,437	(\$44,579)	\$0	\$27,872,721	\$27,872,721	\$119,067	(\$17,661)	\$0
		Underground Conduit	36600	\$4,901,723	\$7,366	(\$61)	\$0	\$4,909,029	\$4,909,029	\$8,897	(\$66)	\$0
		Undergrnd Conductors,Device	36700	\$8,205,282	\$29,404	(\$9,615)	\$0	\$8,225,071	\$8,225,071	\$14,072	(\$1,340)	\$0
		Line Transformers	36800	\$25,385,331	\$123,208	(\$18,345)	\$0	\$25,490,194	\$25,490,194	\$152,096	(\$60,449)	\$0
		Services	36900	\$11,346,426	\$41,484	(\$3,534)	\$0	\$11,384,376	\$11,384,376	\$28,307	(\$3,449)	\$0
		Meters	37000	\$6,607,206	\$13,518	(\$7,595)	\$0	\$6,613,129	\$6,613,129	\$35,331	(\$6,654)	\$0
		AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Installs Customer Premises	37100	\$2,477,844	\$16,277	(\$3,054)	\$0	\$2,491,066	\$2,491,066	\$12,172	(\$3,342)	\$0
		Street Lghtng & Signal Sys	37300	\$8,237,523	\$43,923	(\$2,641)	\$0	\$8,278,805	\$8,278,805	\$50,845	(\$3,655)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$513,642	\$144,245	(\$99,271)	\$0	\$558,616	\$558,616	\$0	\$0	\$0
		Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
		Tools	39400	\$1,197,453	\$0	\$0	\$0	\$1,197,453	\$1,197,453	\$0	\$0	\$0
		Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0
		Communication Equipment	39700	\$774,586	\$0	\$0	\$0	\$774,586	\$774,586	\$0	\$0	\$0
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$133,385	\$0	\$0	\$0	\$133,385	\$133,385	\$0	\$0	\$0
		ARO General Plant	39919	0	0	0	0	0	0	0	0	0
				\$178,936,556	\$1,011,990	(\$211,393)	\$0	\$179,737,153	\$179,737,153	\$614,863	(\$115,222)	\$0

					Jun-2016					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$2,106,675	\$2,106,675	<u>\$2,794</u>	\$0	\$0	\$2,109,469
			Total Intangible Plant		\$2,107,286	\$2,107,286	\$2,794	\$0	\$0	\$2,110,080
			Total Intangible Plant		\$2,107,286	\$2,107,286	\$2,794	\$0	\$0	\$2,110,080
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
			Station Equipment	35300	\$22,127,230	\$22,127,230	\$0	\$0	\$0	\$22,127,230
			Station Equipment-SmartGrid	35316						
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,139,388	\$3,139,388	\$0	\$0	\$0	\$3,139,388
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$0	\$2,149,785
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$29,593,662	\$29,593,662	\$0	\$0	\$0	\$29,593,662
			Total Transmission Plant		\$29,593,662	\$29,593,662	\$0	\$0	\$0	\$29,593,662
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$1,818,897	\$1,818,897	\$0	\$0	\$0	\$1,818,897
			Structures and Improvements	36100	\$643,787	\$643,787	\$0	\$0	\$0	\$643,787
			Station Equipment	36200	\$16,938,804	\$16,938,804	\$0	\$0	\$0	\$16,938,804
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$23,050,500	\$23,050,500	<u>\$43,702</u>	<u>(\$5,079)</u>	\$0	\$23,089,123
			Overhead Conductors, Device	36500	\$26,318,295	\$26,318,295	<u>\$609,290</u>	<u>(\$28,062)</u>	\$0	\$26,899,523
			Underground Conduit	36600	\$4,849,080	\$4,849,080	<u>\$19,442</u>	<u>(\$9)</u>	\$0	\$4,868,512
			Undergrnd Conductors,Device	36700	\$8,034,216	\$8,034,216	<u>\$5,075</u>	<u>(\$162)</u>	\$0	\$8,039,130
			Line Transformers	36800	\$25,495,675	\$25,495,675	<u>\$58,821</u>	<u>(\$36,240)</u>	\$0	\$25,518,256
			Services	36900	\$11,317,932	\$11,317,932	<u>\$95,373</u>	<u>(\$3,444)</u>	\$0	\$11,409,861
			Meters	37000	\$6,641,806	\$6,641,806	<u>\$9,125</u>	<u>(\$7,546)</u>	\$0	\$6,643,385
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,458,172	\$2,458,172	<u>\$22,244</u>	<u>(\$1,030)</u>	\$0	\$2,479,387
			Street Lghtng & Signal Sys	37300	\$8,032,381	\$8,032,381	<u>\$156,350</u>	<u>(\$103,429)</u>	\$0	\$8,085,302
			Total Distribution Plant - Electric		\$136,157,873	\$136,157,873	\$1,019,424	(\$185,001)	\$0	\$136,992,295
			Total Distribution Plant		\$136,157,873	\$136,157,873	\$1,019,424	(\$185,001)	\$0	\$136,992,295
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$374,151	\$374,151	<u>\$40,220</u>	\$0	\$0	\$414,371
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,183,837	\$1,183,837	\$0	\$0	\$0	\$1,183,837
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$133,385	\$133,385	\$0	\$0	\$0	\$133,385
			ARO General Plant	39919						
			Total General Plant		\$2,705,976	\$2,705,976	\$40,220	\$0	\$0	\$2,746,197
			Total General Plant		\$2,705,976	\$2,705,976	\$40,220	\$0	\$0	\$2,746,197
	Total 1010				\$170,564,796	\$170,564,796	\$1,062,438	(\$185,001)	\$0	\$171,442,233
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$154,786	\$154,786	<u>\$27,336</u>	\$0	\$0	\$182,122
			Total Intangible Plant		\$154,786	\$154,786	\$27,336	\$0	\$0	\$182,122
			Total Intangible Plant		\$154,786	\$154,786	\$27,336	\$0	\$0	\$182,122
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200						
			Station Equipment	35300	\$989,802	\$989,802	\$0	\$0	\$0	\$989,802
			Station Equipment-SmartGrid	35316						
			Poles and Fixtures	35500						
			Overhead Conductors, Device	35600	\$0					
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$989,802	\$989,802	\$0	\$0	\$0	\$989,802

					Jun-2016					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
		Total Transmission Plant			\$989,802	\$989,802	\$0	\$0	\$0	\$989,802
	Distribution Plant	Distribution Plant - Electric	Land	36000						
			Land Rights	36010	\$138,440	\$138,440	\$7,993	\$0	\$0	\$146,433
			Structures and Improvements	36100	\$7,764	\$7,764	\$1	\$0	\$0	\$7,765
			Station Equipment	36200	\$5,229,728	\$5,229,728	\$1,595	\$0	\$0	\$5,231,323
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$512,390	\$512,390	\$26,168	\$0	\$0	\$538,558
			Overhead Conductors, Device	36500	\$1,655,832	\$1,655,832	(\$414,026)	\$0	\$0	\$1,241,807
			Underground Conduit	36600	\$68,781	\$68,781	(\$11,181)	\$0	\$0	\$57,600
			Undergrnd Conductors,Device	36700	\$203,587	\$203,587	(\$8,531)	\$0	\$0	\$195,056
			Line Transformers	36800	\$86,166	\$86,166	(\$5,261)	\$0	\$0	\$80,905
			Services	36900	\$91,301	\$91,301	(\$45,025)	\$0	\$0	\$46,276
			Meters	37000						
			Installs Customer Premises	37100	\$41,724	\$41,724	(\$27,456)	\$0	\$0	\$14,268
			Street Lghtng & Signal Sys	37300	\$293,614	\$293,614	(\$118,794)	\$0	\$0	\$174,820
			Total Distribution Plant - Electric		\$8,329,327	\$8,329,327	(\$594,517)	\$0	\$0	\$7,734,810
		Total Distribution Plant			\$8,329,327	\$8,329,327	(\$594,517)	\$0	\$0	\$7,734,810
	General Plant	General Plant	Structures and Improvements	39000	\$184,465	\$184,465	(\$40,220)	\$0	\$0	\$144,245
			Office Furniture, Equipment	39100						
			Stores Equipment	39300						
			Tools	39400	\$13,617	\$13,617	\$0	\$0	\$0	\$13,617
			Communication Equipment	39700						
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800						
			Total General Plant		\$198,082	\$198,082	(\$40,220)	\$0	\$0	\$157,862
		Total General Plant			\$198,082	\$198,082	(\$40,220)	\$0	\$0	\$157,862
	Total 1060				\$9,671,997	\$9,671,997	(\$607,401)	\$0	\$0	\$9,064,596
Summary					\$180,236,793	\$180,236,793	\$455,037	(\$185,001)	\$0	\$180,506,829

				Jun-2016					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
			Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$611
			Intangible Property	30300	\$2,261,461	\$2,261,461	\$30,131	\$0	\$2,291,591
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$621,014
			Station Equipment	35300	\$23,117,032	\$23,117,032	\$0	\$0	\$23,117,032
			Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,139,388	\$3,139,388	\$0	\$0	\$3,139,388
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$2,149,785
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$558,328
			Land Rights	36010	\$1,957,337	\$1,957,337	\$7,993	\$0	\$1,965,330
			Structures and Improvements	36100	\$651,551	\$651,551	\$1	\$0	\$651,552
			Station Equipment	36200	\$22,168,532	\$22,168,532	\$1,595	\$0	\$22,170,127
			Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$23,562,890	\$23,562,890	\$69,870	(\$5,079)	\$23,627,681
			Overhead Conductors, Device	36500	\$27,974,127	\$27,974,127	\$195,265	(\$28,062)	\$28,141,330
			Underground Conduit	36600	\$4,917,861	\$4,917,861	\$8,261	(\$9)	\$4,926,112
			Undergrnd Conductors,Device	36700	\$8,237,803	\$8,237,803	(\$3,456)	(\$162)	\$8,234,186
			Line Transformers	36800	\$25,581,841	\$25,581,841	\$53,560	(\$36,240)	\$25,599,161
			Services	36900	\$11,409,233	\$11,409,233	\$50,348	(\$3,444)	\$11,456,137
			Meters	37000	\$6,641,806	\$6,641,806	\$9,125	(\$7,546)	\$6,643,385
			AMI Meters	37016	\$0	\$0	\$0	\$0	\$0
			Installs Customer Premises	37100	\$2,499,896	\$2,499,896	(\$5,212)	(\$1,030)	\$2,493,655
			Street Lghtng & Signal Sys	37300	\$8,325,995	\$8,325,995	\$37,557	(\$103,429)	\$8,260,123
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$558,616	\$558,616	\$0	\$0	\$558,616
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$26,341
			Tools	39400	\$1,197,453	\$1,197,453	\$0	\$0	\$1,197,453
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716	0	0	0	0	0
			Miscellaneous Equipment	39800	\$133,385	\$133,385	\$0	\$0	\$133,385
			ARO General Plant	39919	0	0	0	0	0
					\$180,236,793	\$180,236,793	\$455,037	(\$185,001)	\$180,506,829

					Jul-2016								Aug-2016			
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers			
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0			
			Intangible Property	30300	\$2,109,469	<u>\$77,485</u>	\$0	\$0	\$2,186,955	\$2,186,955	<u>\$156,635</u>	\$0	\$0			
			Total Intangible Plant		\$2,110,080	\$77,485	\$0	\$0	\$2,187,566	\$2,187,566	\$156,635	\$0	\$0			
			Total Intangible Plant		\$2,110,080	\$77,485	\$0	\$0	\$2,187,566	\$2,187,566	\$156,635	\$0	\$0			
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0			
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0			
			Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0			
			Station Equipment	35300	\$22,127,230	\$0	\$0	\$0	\$22,127,230	\$22,127,230	<u>\$974,981</u>	\$0	\$0			
			Station Equipment-SmartGrid	35316												
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0			
			Poles and Fixtures	35500	\$3,139,388	\$0	<u>(\$20,157)</u>	\$0	\$3,119,231	\$3,119,231	\$0	\$0	\$0			
			Overhead Conductors, Device	35600	\$2,149,785	\$0	\$0	\$0	\$2,149,785	\$2,149,785	\$0	\$0	\$0			
			OVH Cond-Dev-Smart Grid	35616												
			Total Transmission Plant - Electric		\$29,593,662	\$0	(\$20,157)	\$0	\$29,573,505	\$29,573,505	\$974,981	\$0	\$0			
			Total Transmission Plant		\$29,593,662	\$0	(\$20,157)	\$0	\$29,573,505	\$29,573,505	\$974,981	\$0	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0			
			Land Rights	36010	\$1,818,897	\$0	\$0	\$0	\$1,818,897	\$1,818,897	\$0	\$0	\$0			
			Structures and Improvements	36100	\$643,787	\$0	\$0	\$0	\$643,787	\$643,787	\$0	\$0	\$0			
			Station Equipment	36200	\$16,938,804	\$0	\$0	\$0	\$16,938,804	\$16,938,804	\$0	\$0	\$0			
			Station Equipment-SmartGrid	36216												
			Poles, Towers and Fixtures	36400	\$23,089,123	<u>\$156,892</u>	<u>(\$12,411)</u>	\$0	\$23,233,603	\$23,233,603	<u>\$136,852</u>	<u>(\$15,546)</u>	\$0			
			Overhead Conductors, Device	36500	\$26,899,523	<u>\$365,598</u>	<u>(\$15,626)</u>	\$0	\$27,249,495	\$27,249,495	<u>\$147,961</u>	<u>(\$39,415)</u>	\$0			
			Underground Conduit	36600	\$4,868,512	<u>\$23,050</u>	<u>(\$9)</u>	\$0	\$4,891,553	\$4,891,553	<u>\$6,675</u>	<u>(\$57)</u>	\$0			
			Undergrnd Conductors, Device	36700	\$8,039,130	<u>\$61,385</u>	<u>(\$910)</u>	\$0	\$8,099,605	\$8,099,605	<u>\$17,791</u>	<u>(\$10,597)</u>	\$0			
			Line Transformers	36800	\$25,518,256	<u>\$126,275</u>	<u>(\$40,718)</u>	\$0	\$25,603,813	\$25,603,813	<u>\$148,637</u>	<u>(\$26,865)</u>	\$0			
			Services	36900	\$11,409,861	<u>\$12,985</u>	<u>(\$6,772)</u>	\$0	\$11,416,075	\$11,416,075	<u>\$12,259</u>	<u>(\$4,365)</u>	\$0			
			Meters	37000	\$6,643,385	<u>\$40,145</u>	<u>(\$14,734)</u>	\$0	\$6,668,797	\$6,668,797	<u>\$26,153</u>	<u>(\$3,395)</u>	\$0			
			AMI Meters	37016												
			Installs Customer Premises	37100	\$2,479,387	<u>\$8,098</u>	<u>(\$4,615)</u>	\$0	\$2,482,870	\$2,482,870	<u>\$186</u>	<u>(\$7,557)</u>	\$0			
			Street Lghtng & Signal Sys	37300	\$8,085,302	<u>\$27,701</u>	<u>(\$27,240)</u>	\$0	\$8,085,764	\$8,085,764	<u>\$8,852</u>	<u>(\$9,319)</u>	\$0			
			Total Distribution Plant - Electric		\$136,992,295	\$822,130	(\$123,035)	\$0	\$137,691,390	\$137,691,390	\$505,365	(\$117,116)	\$0			
			Total Distribution Plant		\$136,992,295	\$822,130	(\$123,035)	\$0	\$137,691,390	\$137,691,390	\$505,365	(\$117,116)	\$0			
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0			
			Structures and Improvements	39000	\$414,371	<u>\$144,245</u>	\$0	\$0	\$558,616	\$558,616	\$0	\$0	\$0			
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0			
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0			
			Tools	39400	\$1,183,837	<u>\$13,617</u>	\$0	\$0	\$1,197,453	\$1,197,453	\$0	\$0	\$0			
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0			
			Communication Equipment	39700	\$774,586	\$0	\$0	\$0	\$774,586	\$774,586	\$0	\$0	\$0			
			GridSmart Communic Equip	39716												
			Miscellaneous Equipment	39800	\$133,385	\$0	\$0	\$0	\$133,385	\$133,385	\$0	\$0	\$0			
			ARO General Plant	39919												
			Total General Plant		\$2,746,197	\$157,862	\$0	\$0	\$2,904,058	\$2,904,058	\$0	\$0	\$0			
			Total General Plant		\$2,746,197	\$157,862	\$0	\$0	\$2,904,058	\$2,904,058	\$0	\$0	\$0			
	Total 1010				\$171,442,233	\$1,057,477	(\$143,192)	\$0	\$172,356,518	\$172,356,518	\$1,636,982	(\$117,116)	\$0			
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200												
			Intangible Property	30300	\$182,122	<u>(\$25,487)</u>	\$0	\$0	\$156,635	\$156,635	<u>(\$116,130)</u>	\$0	\$0			
			Total Intangible Plant		\$182,122	(\$25,487)	\$0	\$0	\$156,635	\$156,635	(\$116,130)	\$0	\$0			
			Total Intangible Plant		\$182,122	(\$25,487)	\$0	\$0	\$156,635	\$156,635	(\$116,130)	\$0	\$0			
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010												
			Structures and Improvements	35200												
			Station Equipment	35300	\$989,802	<u>(\$325)</u>	\$0	\$0	\$989,478	\$989,478	<u>(\$973,119)</u>		\$0			
			Station Equipment-SmartGrid	35316												
			Poles and Fixtures	35500	\$0	<u>\$152,302</u>	\$0	\$0	\$152,302	\$152,302	<u>\$1,676</u>	\$0	\$0			
			Overhead Conductors, Device	35600												
			OVH Cond-Dev-Smart Grid	35616												
			Total Transmission Plant - Electric		\$989,802	\$151,977	\$0	\$0	\$1,141,779	\$1,141,779	(\$971,443)	\$0	\$0			

				Jul-2016									Aug-2016			
				Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers				
		Total Transmission Plant			\$989,802	\$151,977	\$0	\$0	\$1,141,779	\$1,141,779	(\$971,443)	\$0	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000												
			Land Rights	36010	\$146,433	\$7,519	\$0	\$0	\$153,952	\$153,952	\$5,276	\$0	\$0			
			Structures and Improvements	36100	\$7,765	(\$0)	\$0	\$0	\$7,765	\$7,765	\$1	\$0	\$0			
			Station Equipment	36200	\$5,231,323	(\$9,799)	\$0	\$0	\$5,221,524	\$5,221,524	\$60,211	\$0	\$0			
			Station Equipment-SmartGrid	36216												
			Poles, Towers and Fixtures	36400	\$538,558	(\$75,388)	\$0	\$0	\$463,170	\$463,170	(\$69,029)	\$0	\$0			
			Overhead Conductors, Device	36500	\$1,241,807	(\$241,098)	\$0	\$0	\$1,000,709	\$1,000,709	(\$12,356)	\$0	\$0			
			Underground Conduit	36600	\$57,600	(\$11,516)	\$0	\$0	\$46,084	\$46,084	\$1,736	\$0	\$0			
			Undergrmd Conductors,Device	36700	\$195,056	\$42,864	\$0	\$0	\$237,920	\$237,920	\$20,386	\$0	\$0			
			Line Transformers	36800	\$80,905	(\$12,243)	\$0	\$0	\$68,662	\$68,662	\$10,810	\$0	\$0			
			Services	36900	\$46,276	\$5,900	\$0	\$0	\$52,176	\$52,176	\$9,237	\$0	\$0			
			Meters	37000												
			Installs Customer Premises	37100	\$14,268	\$5,001	\$0	\$0	\$19,269	\$19,269	\$12,768	\$0	\$0			
			Street Lghtng & Signal Sys	37300	\$174,820	(\$13,263)	\$0	\$0	\$161,557	\$161,557	\$15,544	\$0	\$0			
			Total Distribution Plant - Electric		\$7,734,810	(\$302,024)	\$0	\$0	\$7,432,787	\$7,432,787	\$54,585	\$0	\$0			
			Total Distribution Plant		\$7,734,810	(\$302,024)	\$0	\$0	\$7,432,787	\$7,432,787	\$54,585	\$0	\$0			
	General Plant	General Plant	Structures and Improvements	39000	\$144,245	(\$144,245)	\$0	\$0	\$0							
			Office Furniture, Equipment	39100												
			Stores Equipment	39300												
			Tools	39400	\$13,617	(\$13,617)	\$0	\$0	\$0							
		Communication Equipment	39700													
		GridSmart Communic Equip	39716													
		Miscellaneous Equipment	39800													
		Total General Plant		\$157,862	(\$157,862)	\$0	\$0	\$0								
Total 1060				\$9,064,596	(\$333,395)	\$0	\$0	\$8,731,201	\$8,731,201	(\$1,032,989)	\$0	\$0				
Summary				\$180,506,829	\$724,083	(\$143,192)	\$0	\$181,087,720	\$181,087,720	\$603,993	(\$117,116)	\$0				

					Sep-2016					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$2,343,590	\$2,343,590	<u>\$89,422</u>	\$0	\$0	\$2,433,012
			Total Intangible Plant		\$2,344,201	\$2,344,201	\$89,422	\$0	\$0	\$2,433,623
			Total Intangible Plant		\$2,344,201	\$2,344,201	\$89,422	\$0	\$0	\$2,433,623
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
			Station Equipment	35300	\$23,102,211	\$23,102,211	<u>\$15,311</u>	\$0	\$0	\$23,117,522
			Station Equipment-SmartGrid	35316						
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,119,231	\$3,119,231	\$0	\$0	\$0	\$3,119,231
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$0	\$2,149,785
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$30,548,486	\$30,548,486	\$15,311	\$0	\$0	\$30,563,797
			Total Transmission Plant		\$30,548,486	\$30,548,486	\$15,311	\$0	\$0	\$30,563,797
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$1,818,897	\$1,818,897	\$0	\$0	\$0	\$1,818,897
			Structures and Improvements	36100	\$643,787	\$643,787	\$0	\$0	\$0	\$643,787
			Station Equipment	36200	\$16,938,804	\$16,938,804	\$0	\$0	\$0	\$16,938,804
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$23,354,909	\$23,354,909	<u>\$95,045</u>	<u>(\$11,663)</u>	\$0	\$23,438,291
			Overhead Conductors, Device	36500	\$27,358,041	\$27,358,041	<u>\$167,807</u>	<u>(\$37,751)</u>	\$0	\$27,488,097
			Underground Conduit	36600	\$4,898,171	\$4,898,171	<u>\$16,180</u>	<u>(\$36)</u>	\$0	\$4,914,315
			Undergrnd Conductors,Device	36700	\$8,106,799	\$8,106,799	<u>\$66,235</u>	<u>(\$17,736)</u>	\$0	\$8,155,298
			Line Transformers	36800	\$25,725,585	\$25,725,585	<u>\$170,960</u>	<u>(\$60,265)</u>	\$0	\$25,836,279
			Services	36900	\$11,423,969	\$11,423,969	<u>\$75,047</u>	<u>(\$3,707)</u>	\$0	\$11,495,309
			Meters	37000	\$6,691,555	\$6,691,555	<u>\$38,165</u>	<u>(\$12,078)</u>	\$0	\$6,717,642
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,475,499	\$2,475,499	<u>\$35,922</u>	<u>(\$7,981)</u>	\$0	\$2,503,439
			Street Lghtng & Signal Sys	37300	\$8,085,296	\$8,085,296	<u>\$136,597</u>	<u>(\$7,189)</u>	\$0	\$8,214,704
			Total Distribution Plant - Electric		\$138,079,639	\$138,079,639	\$801,957	(\$158,405)	\$0	\$138,723,191
			Total Distribution Plant		\$138,079,639	\$138,079,639	\$801,957	(\$158,405)	\$0	\$138,723,191
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$558,616	\$558,616	\$0	<u>(\$14,512)</u>	\$0	\$544,104
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,197,453	\$1,197,453	\$0	\$0	\$0	\$1,197,453
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$133,385	\$133,385	\$0	\$0	\$0	\$133,385
			ARO General Plant	39919						
			Total General Plant		\$2,904,058	\$2,904,058	\$0	(\$14,512)	\$0	\$2,889,546
			Total General Plant		\$2,904,058	\$2,904,058	\$0	(\$14,512)	\$0	\$2,889,546
	Total 1010				\$173,876,384	\$173,876,384	\$906,690	(\$172,917)	\$0	\$174,610,157
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$40,505	\$40,505	<u>(\$37,270)</u>	\$0	\$0	\$3,235
			Total Intangible Plant		\$40,505	\$40,505	(\$37,270)	\$0	\$0	\$3,235
			Total Intangible Plant		\$40,505	\$40,505	(\$37,270)	\$0	\$0	\$3,235
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200						
			Station Equipment	35300	\$16,359	\$16,359	<u>(\$14,619)</u>	\$0	\$0	\$1,740
			Station Equipment-SmartGrid	35316						
			Poles and Fixtures	35500	\$153,977	\$153,977	<u>\$616</u>	\$0	\$0	\$154,593
			Overhead Conductors, Device	35600						
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$170,336	\$170,336	(\$14,004)	\$0	\$0	\$156,333

				Sep-2016					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$170,336	\$170,336	(\$14,004)	\$0	\$0	\$156,333
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$159,228	\$159,228	<u>\$8,727</u>	\$0	\$0	\$167,955
		Structures and Improvements	36100	\$7,766	\$7,766	<u>(\$8)</u>	\$0	\$0	\$7,758
		Station Equipment	36200	\$5,281,734	\$5,281,734	<u>(\$1,359)</u>	\$0	\$0	\$5,280,375
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$394,141	\$394,141	<u>\$46,211</u>	\$0	\$0	\$440,352
		Overhead Conductors, Device	36500	\$988,353	\$988,353	<u>\$110,911</u>	\$0	\$0	\$1,099,263
		Underground Conduit	36600	\$47,820	\$47,820	<u>(\$2,471)</u>	\$0	\$0	\$45,350
		Undergrnd Conductors,Device	36700	\$258,306	\$258,306	<u>(\$45,603)</u>	\$0	\$0	\$212,703
		Line Transformers	36800	\$79,471	\$79,471	<u>\$60,507</u>	\$0	\$0	\$139,978
		Services	36900	\$61,413	\$61,413	<u>(\$33,223)</u>	\$0	\$0	\$28,190
		Meters	37000						
		Installs Customer Premises	37100	\$32,037	\$32,037	<u>(\$23,483)</u>	\$0	\$0	\$8,554
		Street Lghtng & Signal Sys	37300	\$177,101	\$177,101	<u>(\$124,390)</u>	\$0	\$0	\$52,711
		Total Distribution Plant - Electric		\$7,487,371	\$7,487,371	(\$4,181)	\$0	\$0	\$7,483,190
	Total Distribution Plant			\$7,487,371	\$7,487,371	(\$4,181)	\$0	\$0	\$7,483,190
General Plant	General Plant	Structures and Improvements	39000		\$0	<u>\$20,853</u>	\$0	\$0	\$20,853
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400						
		Communication Equipment	39700						
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant			\$0	\$20,853	\$0	\$0	\$20,853
	Total General Plant				\$0	\$20,853	\$0	\$0	\$20,853
Total 1060				\$7,698,213	\$7,698,213	(\$34,602)	\$0	\$0	\$7,663,611
Summary				\$181,574,597	\$181,574,597	\$872,088	(\$172,917)	\$0	\$182,273,767

				Sep-2016						
				Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance	
			Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$2,384,095	\$2,384,095	\$52,152	\$0	\$0	\$2,436,247
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
			Station Equipment	35300	\$23,118,570	\$23,118,570	\$692	\$0	\$0	\$23,119,262
			Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,273,208	\$3,273,208	\$616	\$0	\$0	\$3,273,824
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$0	\$2,149,785
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$1,978,125	\$1,978,125	\$8,727	\$0	\$0	\$1,986,852
			Structures and Improvements	36100	\$651,553	\$651,553	(\$8)	\$0	\$0	\$651,545
			Station Equipment	36200	\$22,220,538	\$22,220,538	(\$1,359)	\$0	\$0	\$22,219,179
			Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$23,749,050	\$23,749,050	\$141,256	(\$11,663)	\$0	\$23,878,643
			Overhead Conductors, Device	36500	\$28,346,394	\$28,346,394	\$278,717	(\$37,751)	\$0	\$28,587,360
			Underground Conduit	36600	\$4,945,991	\$4,945,991	\$13,709	(\$36)	\$0	\$4,959,665
			Undergrnd Conductors,Device	36700	\$8,365,105	\$8,365,105	\$20,632	(\$17,736)	\$0	\$8,368,002
			Line Transformers	36800	\$25,805,056	\$25,805,056	\$231,466	(\$60,265)	\$0	\$25,976,257
			Services	36900	\$11,485,382	\$11,485,382	\$41,825	(\$3,707)	\$0	\$11,523,500
			Meters	37000	\$6,691,555	\$6,691,555	\$38,165	(\$12,078)	\$0	\$6,717,642
			AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
			Installs Customer Premises	37100	\$2,507,536	\$2,507,536	\$12,439	(\$7,981)	\$0	\$2,511,993
			Street Lghtng & Signal Sys	37300	\$8,262,398	\$8,262,398	\$12,206	(\$7,189)	\$0	\$8,267,415
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$558,616	\$558,616	\$20,853	(\$14,512)	\$0	\$564,957
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,197,453	\$1,197,453	\$0	\$0	\$0	\$1,197,453
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716	0	0	0	0	0	0
			Miscellaneous Equipment	39800	\$133,385	\$133,385	\$0	\$0	\$0	\$133,385
			ARO General Plant	39919	0	0	0	0	0	0
					\$181,574,597	\$181,574,597	\$872,088	(\$172,917)	\$0	\$182,273,767

					Oct-2016					Nov-2016					
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers		
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0		
			Intangible Property	30300	\$2,433,012	\$3,235	\$0	\$0	\$2,436,247	\$2,436,247	\$37,406	\$0	\$0		
			Total Intangible Plant		\$2,433,623	\$3,235	\$0	\$0	\$2,436,858	\$2,436,858	\$37,406	\$0	\$0		
			Total Intangible Plant		\$2,433,623	\$3,235	\$0	\$0	\$2,436,858	\$2,436,858	\$37,406	\$0	\$0		
			Total Intangible Plant												
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0		
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0		
			Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0		
			Station Equipment	35300	\$23,117,522	\$3,446	(\$11,308)	\$0	\$23,109,660	\$23,109,660	\$1,706	\$0	\$0		
			Station Equipment-SmartGrid	35316											
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0		
			Poles and Fixtures	35500	\$3,119,231	\$0	\$0	\$0	\$3,119,231	\$3,119,231	\$0	\$0	\$0		
			Overhead Conductors, Device	35600	\$2,149,785	\$0	\$0	\$0	\$2,149,785	\$2,149,785	\$0	\$0	\$0		
			OVH Cond-Dev-Smart Grid	35616											
			Total Transmission Plant - Electric		\$30,563,797	\$3,446	(\$11,308)	\$0	\$30,555,935	\$30,555,935	\$1,706	\$0	\$0		
			Total Transmission Plant		\$30,563,797	\$3,446	(\$11,308)	\$0	\$30,555,935	\$30,555,935	\$1,706	\$0	\$0		
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
					Land Rights	36010	\$1,818,897	\$95,873	\$0	\$0	\$1,914,770	\$1,914,770	\$5	\$0	\$0
					Structures and Improvements	36100	\$643,787	\$0	(\$46,273)	\$0	\$597,514	\$597,514	\$0	\$0	\$0
					Station Equipment	36200	\$16,938,804	\$0	(\$330)	\$0	\$16,938,473	\$16,938,473	\$129,147	(\$1,859)	\$0
	Station Equipment-SmartGrid	36216													
	Poles, Towers and Fixtures	36400			\$23,438,291	\$93,304	(\$3,955)	\$0	\$23,527,640	\$23,527,640	\$187,347	(\$13,959)	\$0		
	Overhead Conductors, Device	36500			\$27,488,097	\$113,923	(\$10,894)	\$0	\$27,591,126	\$27,591,126	\$268,880	(\$10,174)	\$0		
	Underground Conduit	36600			\$4,914,315	\$21,031	(\$9)	\$0	\$4,935,337	\$4,935,337	\$4,866	(\$50)	\$0		
	Undergrnd Conductors, Device	36700			\$8,155,298	\$50,668	(\$4,868)	\$0	\$8,201,099	\$8,201,099	\$8,512	(\$3,731)	\$0		
	Line Transformers	36800			\$25,836,279	\$97,326	(\$22,067)	\$0	\$25,911,538	\$25,911,538	\$148,901	(\$26,005)	\$0		
	Services	36900			\$11,495,309	\$2,038	(\$5,175)	\$0	\$11,492,172	\$11,492,172	\$13,918	(\$4,652)	\$0		
	Meters	37000			\$6,717,642	\$4,972	(\$11,520)	\$0	\$6,711,095	\$6,711,095	\$19,773	(\$7,037)	\$0		
	AMI Meters	37016													
	Installs Customer Premises	37100			\$2,503,439	\$791	(\$8,952)	\$0	\$2,495,279	\$2,495,279	\$287	(\$8,832)	\$0		
	Street Lghtng & Signal Sys	37300			\$8,214,704	\$325	(\$3,784)	\$0	\$8,211,246	\$8,211,246	\$19,578	(\$10,086)	\$0		
	Total Distribution Plant - Electric				\$138,723,191	\$480,253	(\$117,827)	\$0	\$139,085,617	\$139,085,617	\$801,213	(\$86,386)	\$0		
	Total Distribution Plant				\$138,723,191	\$480,253	(\$117,827)	\$0	\$139,085,617	\$139,085,617	\$801,213	(\$86,386)	\$0		
	General Plant	General Plant			Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
			Structures and Improvements	39000	\$544,104	\$0	\$0	\$0	\$544,104	\$544,104	\$0	\$0	\$0		
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0		
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0		
			Tools	39400	\$1,197,453	\$0	\$0	\$0	\$1,197,453	\$1,197,453	\$0	\$0	\$0		
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0		
			Communication Equipment	39700	\$774,586	\$0	\$0	\$0	\$774,586	\$774,586	\$0	\$0	\$0		
			GridSmart Communic Equip	39716											
			Miscellaneous Equipment	39800	\$133,385	\$0	(\$1,780)	\$0	\$131,605	\$131,605	\$0	\$0	\$0		
			ARO General Plant	39919											
Total General Plant				\$2,889,546	\$0	(\$1,780)	\$0	\$2,887,766	\$2,887,766	\$0	\$0	\$0			
Total General Plant				\$2,889,546	\$0	(\$1,780)	\$0	\$2,887,766	\$2,887,766	\$0	\$0	\$0			
Total 1010		\$174,610,157	\$486,933	(\$130,914)	\$0	\$174,966,176	\$174,966,176	\$840,324	(\$86,386)	\$0					
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200											
		Intangible Property	30300	\$3,235	\$34,171	\$0	\$0	\$37,406	\$37,406	\$81,760	\$0	\$0			
		Total Intangible Plant		\$3,235	\$34,171	\$0	\$0	\$37,406	\$37,406	\$81,760	\$0	\$0			
		Total Intangible Plant		\$3,235	\$34,171	\$0	\$0	\$37,406	\$37,406	\$81,760	\$0	\$0			
		Total Intangible Plant													
Transmission Plant	Transmission Plant - Electric	Land Rights	35010												
		Structures and Improvements	35200												
		Station Equipment	35300	\$1,740	\$91,139	\$0	\$0	\$92,879	\$92,879	(\$7)	\$0	\$0			
		Station Equipment-SmartGrid	35316												
		Poles and Fixtures	35500	\$154,593	\$407	\$0	\$0	\$155,000	\$155,000	\$44,394	\$0	\$0			
		Overhead Conductors, Device	35600												
		OVH Cond-Dev-Smart Grid	35616												
		Total Transmission Plant - Electric		\$156,333	\$91,546	\$0	\$0	\$247,879	\$247,879	\$44,386	\$0	\$0			

				Oct-2016					Nov-2016					
				Beginninng Balance	Additions	Retirements	Transfers	Ending Balance	Beginninng Balance	Additions	Retirements	Transfers		
		Total Transmission Plant			\$156,333	\$91,546	\$0	\$0	\$247,879	\$247,879	\$44,386	\$0	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000										
			Land Rights	36010	\$167,955	(\$89,350)	\$0	\$0	\$78,605	\$78,605	\$7,184	\$0	\$0	
			Structures and Improvements	36100	\$7,758	\$3	\$0	\$0	\$7,761	\$7,761	\$0	\$0	\$0	
			Station Equipment	36200	\$5,280,375	\$1,105,750	\$0	\$0	\$6,386,126	\$6,386,126	(\$127,936)	\$0	\$0	
			Station Equipment-SmartGrid	36216										
			Poles, Towers and Fixtures	36400	\$440,352	\$63,729	\$0	\$0	\$504,081	\$504,081	(\$69,398)	\$0	\$0	
			Overhead Conductors, Device	36500	\$1,099,263	\$99,532	\$0	\$0	\$1,198,795	\$1,198,795	(\$89,021)	\$0	\$0	
			Underground Conduit	36600	\$45,350	(\$8,394)	\$0	\$0	\$36,956	\$36,956	\$3,399	\$0	\$0	
			Undergrnd Conductors,Device	36700	\$212,703	\$804	\$0	\$0	\$213,507	\$213,507	\$23,702	\$0	\$0	
			Line Transformers	36800	\$139,978	\$23,591	\$0	\$0	\$163,568	\$163,568	\$28,049	\$0	\$0	
			Services	36900	\$28,190	\$53,302	\$0	\$0	\$81,493	\$81,493	\$17,010	\$0	\$0	
			Meters	37000										
			Installs Customer Premises	37100	\$8,554	\$15,611	\$0	\$0	\$24,165	\$24,165	\$16,058	\$0	\$0	
			Street Lghtng & Signal Sys	37300	\$52,711	\$23,166	\$0	\$0	\$75,876	\$75,876	(\$3,466)	\$0	\$0	
			Total Distribution Plant - Electric			\$7,483,190	\$1,287,743	\$0	\$0	\$8,770,934	\$8,770,934	(\$194,419)	\$0	\$0
			Total Distribution Plant			\$7,483,190	\$1,287,743	\$0	\$0	\$8,770,934	\$8,770,934	(\$194,419)	\$0	\$0
			General Plant	General Plant	Structures and Improvements	39000	\$20,853	(\$54)	\$0	\$0	\$20,799	\$20,799	\$0	\$0
			Office Furniture, Equipment	39100										
			Stores Equipment	39300										
			Tools	39400					\$0	\$4,850	\$0	\$0		
			Communication Equipment	39700										
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800										
			Total General Plant			\$20,853	(\$54)	\$0	\$0	\$20,799	\$20,799	\$4,850	\$0	\$0
Total General Plant			\$20,853	(\$54)	\$0	\$0	\$20,799	\$20,799	\$4,850	\$0	\$0			
Total 1060			\$7,663,611	\$1,413,406	\$0	\$0	\$9,077,017	\$9,077,017	(\$63,423)	\$0	\$0			
Summary			\$182,273,767	\$1,900,340	(\$130,914)	\$0	\$184,043,193	\$184,043,193	\$776,901	(\$86,386)	\$0			

			Oct-2016					Nov-2016				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0
		Intangible Property	30300	\$2,436,247	\$37,406	\$0	\$0	\$2,473,653	\$2,473,653	\$119,165	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
		Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0
		Station Equipment	35300	\$23,119,262	\$94,585	(\$11,308)	\$0	\$23,202,539	\$23,202,539	\$1,699	\$0	\$0
		Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0
		Poles and Fixtures	35500	\$3,273,824	\$407	\$0	\$0	\$3,274,231	\$3,274,231	\$44,394	\$0	\$0
		Overhead Conductors, Device	35600	\$2,149,785	\$0	\$0	\$0	\$2,149,785	\$2,149,785	\$0	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
		Land Rights	36010	\$1,986,852	\$6,523	\$0	\$0	\$1,993,375	\$1,993,375	\$7,189	\$0	\$0
		Structures and Improvements	36100	\$651,545	\$3	(\$46,273)	\$0	\$605,275	\$605,275	\$0	\$0	\$0
		Station Equipment	36200	\$22,219,179	\$1,105,750	(\$330)	\$0	\$23,324,599	\$23,324,599	\$1,211	(\$1,859)	\$0
		Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Poles, Towers and Fixtures	36400	\$23,878,643	\$157,033	(\$3,955)	\$0	\$24,031,721	\$24,031,721	\$117,949	(\$13,959)	\$0
		Overhead Conductors, Device	36500	\$28,587,360	\$213,455	(\$10,894)	\$0	\$28,789,921	\$28,789,921	\$179,860	(\$10,174)	\$0
		Underground Conduit	36600	\$4,959,665	\$12,637	(\$9)	\$0	\$4,972,292	\$4,972,292	\$8,264	(\$50)	\$0
		Undergrnd Conductors,Device	36700	\$8,368,002	\$51,473	(\$4,868)	\$0	\$8,414,606	\$8,414,606	\$32,213	(\$3,731)	\$0
		Line Transformers	36800	\$25,976,257	\$120,917	(\$22,067)	\$0	\$26,075,107	\$26,075,107	\$176,949	(\$26,005)	\$0
		Services	36900	\$11,523,500	\$55,340	(\$5,175)	\$0	\$11,573,665	\$11,573,665	\$30,928	(\$4,652)	\$0
		Meters	37000	\$6,717,642	\$4,972	(\$11,520)	\$0	\$6,711,095	\$6,711,095	\$19,773	(\$7,037)	\$0
		AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Installs Customer Premises	37100	\$2,511,993	\$16,403	(\$8,952)	\$0	\$2,519,444	\$2,519,444	\$16,345	(\$8,832)	\$0
		Street Lghtng & Signal Sys	37300	\$8,267,415	\$23,491	(\$3,784)	\$0	\$8,287,122	\$8,287,122	\$16,112	(\$10,086)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$564,957	(\$54)	\$0	\$0	\$564,903	\$564,903	\$0	\$0	\$0
		Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
		Tools	39400	\$1,197,453	\$0	\$0	\$0	\$1,197,453	\$1,197,453	\$4,850	\$0	\$0
		Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0
		Communication Equipment	39700	\$774,586	\$0	\$0	\$0	\$774,586	\$774,586	\$0	\$0	\$0
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$133,385	\$0	(\$1,780)	\$0	\$131,605	\$131,605	\$0	\$0	\$0
		ARO General Plant	39919	0	0	0	0	0	0	0	0	0
				\$182,273,767	\$1,900,340	(\$130,914)	\$0	\$184,043,193	\$184,043,193	\$776,901	(\$86,386)	\$0

					Dec-2016					
					Ending Balance	Beginnning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$2,473,653	\$2,473,653	<u>\$145,425</u>	<u>(\$151,826)</u>	\$0	\$2,467,252
			Total Intangible Plant		\$2,474,264	\$2,474,264	\$145,425	(\$151,826)	\$0	\$2,467,863
			Total Intangible Plant		\$2,474,264	\$2,474,264	\$145,425	(\$151,826)	\$0	\$2,467,863
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
			Station Equipment	35300	\$23,111,366	\$23,111,366	\$0	\$0	\$0	\$23,111,366
			Station Equipment-SmartGrid	35316						
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,119,231	\$3,119,231	\$0	\$0	\$0	\$3,119,231
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$0	\$2,149,785
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$30,557,641	\$30,557,641	\$0	\$0	\$0	\$30,557,641
			Total Transmission Plant		\$30,557,641	\$30,557,641	\$0	\$0	\$0	\$30,557,641
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$1,914,775	\$1,914,775	\$0	\$0	\$0	\$1,914,775
			Structures and Improvements	36100	\$597,514	\$597,514	\$0	\$0	\$0	\$597,514
			Station Equipment	36200	\$17,065,762	\$17,065,762	<u>\$4,833,124</u>	<u>(\$14,896)</u>	\$0	\$21,883,990
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$23,701,027	\$23,701,027	<u>\$116,231</u>	<u>(\$4,814)</u>	\$0	\$23,812,443
			Overhead Conductors, Device	36500	\$27,849,833	\$27,849,833	<u>\$151,659</u>	<u>(\$7,717)</u>	\$0	\$27,993,774
			Underground Conduit	36600	\$4,940,152	\$4,940,152	<u>\$9,067</u>	\$0	\$0	\$4,949,219
			Undergrnd Conductors, Device	36700	\$8,205,879	\$8,205,879	<u>\$25,890</u>	<u>(\$2,960)</u>	\$0	\$8,228,810
			Line Transformers	36800	\$26,034,434	\$26,034,434	<u>\$56,351</u>	<u>(\$17,617)</u>	\$0	\$26,073,168
			Services	36900	\$11,501,438	\$11,501,438	<u>\$82,530</u>	<u>(\$2,075)</u>	\$0	\$11,581,892
			Meters	37000	\$6,723,831	\$6,723,831	<u>\$6,419</u>	<u>(\$3,611)</u>	\$0	\$6,726,640
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,486,734	\$2,486,734	<u>\$35,509</u>	<u>(\$9,666)</u>	\$0	\$2,512,577
			Street Lghtng & Signal Sys	37300	\$8,220,737	\$8,220,737	<u>\$21,207</u>	<u>(\$2,548)</u>	\$0	\$8,239,397
			Total Distribution Plant - Electric		\$139,800,444	\$139,800,444	\$5,337,987	(\$65,903)	\$0	\$145,072,527
			Total Distribution Plant		\$139,800,444	\$139,800,444	\$5,337,987	(\$65,903)	\$0	\$145,072,527
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$544,104	\$544,104	<u>\$20,799</u>	\$0	\$0	\$564,903
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,197,453	\$1,197,453	\$0	\$0	\$0	\$1,197,453
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$131,605	\$131,605	\$0	\$0	\$0	\$131,605
			ARO General Plant	39919						
			Total General Plant		\$2,887,766	\$2,887,766	\$20,799	\$0	\$0	\$2,908,565
			Total General Plant		\$2,887,766	\$2,887,766	\$20,799	\$0	\$0	\$2,908,565
	Total 1010				\$175,720,114	\$175,720,114	\$5,504,210	(\$217,729)	\$0	\$181,006,595
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$119,165	\$119,165	<u>\$53,334</u>	\$0	\$0	\$172,500
			Total Intangible Plant		\$119,165	\$119,165	\$53,334	\$0	\$0	\$172,500
			Total Intangible Plant		\$119,165	\$119,165	\$53,334	\$0	\$0	\$172,500
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200						
			Station Equipment	35300	\$92,872	\$92,872	\$0	\$0	\$0	\$92,872
			Station Equipment-SmartGrid	35316						
			Poles and Fixtures	35500	\$199,393	\$199,393	<u>\$22,396</u>	\$0	\$0	\$221,790
			Overhead Conductors, Device	35600						
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$292,265	\$292,265	\$22,396	\$0	\$0	\$314,661

				Dec-2016					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$292,265	\$292,265	\$22,396	\$0	\$0	\$314,661
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$85,789	\$85,789	<u>\$5,452</u>	\$0	\$0	\$91,241
		Structures and Improvements	36100	\$7,761	\$7,761	\$0	\$0	\$0	\$7,761
		Station Equipment	36200	\$6,258,190	\$6,258,190	<u>(\$4,825,398)</u>	\$0	\$0	\$1,432,791
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$434,684	\$434,684	<u>(\$27,807)</u>	\$0	\$0	\$406,877
		Overhead Conductors, Device	36500	\$1,109,774	\$1,109,774	<u>\$83,396</u>	\$0	\$0	\$1,193,170
		Underground Conduit	36600	\$40,355	\$40,355	<u>(\$4,769)</u>	\$0	\$0	\$35,586
		Undergrnd Conductors,Device	36700	\$237,209	\$237,209	<u>(\$16,395)</u>	\$0	\$0	\$220,813
		Line Transformers	36800	\$191,617	\$191,617	<u>(\$11,621)</u>	\$0	\$0	\$179,997
		Services	36900	\$98,503	\$98,503	<u>(\$28,823)</u>	\$0	\$0	\$69,679
		Meters	37000		\$0	<u>\$370</u>	\$0	\$0	\$370
		Installs Customer Premises	37100	\$40,223	\$40,223	<u>(\$29,558)</u>	\$0	\$0	\$10,665
		Street Lghtng & Signal Sys	37300	\$72,410	\$72,410	<u>(\$13,993)</u>	\$0	\$0	\$58,417
		Total Distribution Plant - Electric		\$8,576,514	\$8,576,514	(\$4,869,147)	\$0	\$0	\$3,707,367
	Total Distribution Plant			\$8,576,514	\$8,576,514	(\$4,869,147)	\$0	\$0	\$3,707,367
General Plant	General Plant	Structures and Improvements	39000	\$20,799	\$20,799	<u>(\$20,799)</u>	\$0	\$0	\$0
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$4,850	\$4,850	<u>\$33,443</u>	\$0	\$0	\$38,293
		Communication Equipment	39700						
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$25,649	\$25,649	\$12,644	\$0	\$0	\$38,293
	Total General Plant			\$25,649	\$25,649	\$12,644	\$0	\$0	\$38,293
Total 1060				\$9,013,594	\$9,013,594	(\$4,780,772)	\$0	\$0	\$4,232,821
Summary				\$184,733,708	\$184,733,708	\$723,438	(\$217,729)	\$0	\$185,239,417

				Dec-2016						
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance	
			Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$611	
			Intangible Property	30300	\$2,592,818	\$2,592,818	\$198,759	(\$151,826)	\$0	\$2,639,751
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
			Station Equipment	35300	\$23,204,238	\$23,204,238	\$0	\$0	\$0	\$23,204,238
			Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,318,624	\$3,318,624	\$22,396	\$0	\$0	\$3,341,021
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$0	\$2,149,785
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,000,564	\$2,000,564	\$5,452	\$0	\$0	\$2,006,016
			Structures and Improvements	36100	\$605,275	\$605,275	\$0	\$0	\$0	\$605,275
			Station Equipment	36200	\$23,323,951	\$23,323,951	\$7,725	(\$14,896)	\$0	\$23,316,781
			Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$24,135,711	\$24,135,711	\$88,424	(\$4,814)	\$0	\$24,219,320
			Overhead Conductors, Device	36500	\$28,959,607	\$28,959,607	\$235,055	(\$7,717)	\$0	\$29,186,945
			Underground Conduit	36600	\$4,980,507	\$4,980,507	\$4,299	\$0	\$0	\$4,984,805
			Undergrmd Conductors,Device	36700	\$8,443,088	\$8,443,088	\$9,494	(\$2,960)	\$0	\$8,449,623
			Line Transformers	36800	\$26,226,051	\$26,226,051	\$44,730	(\$17,617)	\$0	\$26,253,164
			Services	36900	\$11,599,940	\$11,599,940	\$53,706	(\$2,075)	\$0	\$11,651,571
			Meters	37000	\$6,723,831	\$6,723,831	\$6,789	(\$3,611)	\$0	\$6,727,009
			AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
			Installs Customer Premises	37100	\$2,526,957	\$2,526,957	\$5,951	(\$9,666)	\$0	\$2,523,242
			Street Lghtng & Signal Sys	37300	\$8,293,147	\$8,293,147	\$7,214	(\$2,548)	\$0	\$8,297,814
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$564,903	\$564,903	\$0	\$0	\$0	\$564,903
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,202,303	\$1,202,303	\$33,443	\$0	\$0	\$1,235,746
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716	0	0	0	0	0	0
			Miscellaneous Equipment	39800	\$131,605	\$131,605	\$0	\$0	\$0	\$131,605
			ARO General Plant	39919	0	0	0	0	0	0
					\$184,733,708	\$184,733,708	\$723,438	(\$217,729)	\$0	\$185,239,417

					2017										
					Jan-2017					Feb-2017					
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers		
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0		
			Intangible Property	30300	\$2,467,252	<u>\$171,336</u>	\$0	\$0	\$2,638,588	\$2,638,588	<u>\$17,207</u>	\$0	\$0		
			Total Intangible Plant		\$2,467,863	\$171,336	\$0	\$0	\$2,639,199	\$2,639,199	\$17,207	\$0	\$0		
			Total Intangible Plant		\$2,467,863	\$171,336	\$0	\$0	\$2,639,199	\$2,639,199	\$17,207	\$0	\$0		
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0		
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0		
			Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0		
			Station Equipment	35300	\$23,111,366	<u>\$92,872</u>	\$0	\$0	\$23,204,238	\$23,204,238	\$0	\$0	\$0		
			Station Equipment-SmartGrid	35316											
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0		
			Poles and Fixtures	35500	\$3,119,231	\$0	\$0	\$0	\$3,119,231	\$3,119,231	\$0	\$0	\$0		
			Overhead Conductors, Device	35600	\$2,149,785	\$0	\$0	\$0	\$2,149,785	\$2,149,785	\$0	\$0	\$0		
			OVH Cond-Dev-Smart Grid	35616											
			Total Transmission Plant - Electric		\$30,557,641	\$92,872	\$0	\$0	\$30,650,512	\$30,650,512	\$0	\$0	\$0		
			Total Transmission Plant		\$30,557,641	\$92,872	\$0	\$0	\$30,650,512	\$30,650,512	\$0	\$0	\$0		
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
					Land Rights	36010	\$1,914,775	\$0	\$0	\$0	\$1,914,775	\$1,914,775	\$0	\$0	\$0
					Structures and Improvements	36100	\$597,514	<u>\$7,761</u>	\$0	\$0	\$605,275	\$605,275	\$0	\$0	\$0
	Station Equipment	36200			\$21,883,990	<u>\$326,200</u>	\$0	\$0	\$22,210,189	\$22,210,189	<u>\$7,591</u>	\$0	\$0		
	Station Equipment-SmartGrid	36216													
	Poles, Towers and Fixtures	36400			\$23,812,443	<u>\$52,632</u>	<u>(\$21,180)</u>	\$0	\$23,843,895	\$23,843,895	<u>\$68,220</u>	<u>(\$4,604)</u>	\$0		
	Overhead Conductors, Device	36500			\$27,993,774	<u>\$129,733</u>	<u>(\$20,507)</u>	\$0	\$28,103,000	\$28,103,000	<u>\$67,094</u>	<u>(\$9,321)</u>	\$0		
	Underground Conduit	36600			\$4,949,219	\$0	<u>(\$9)</u>	\$0	\$4,949,210	\$4,949,210	<u>\$13,608</u>	<u>(\$36)</u>	\$0		
	Undergrnd Conductors,Device	36700			\$8,228,810	<u>\$1,534</u>	<u>(\$3,194)</u>	\$0	\$8,227,149	\$8,227,149	<u>\$19,987</u>	<u>(\$94)</u>	\$0		
	Line Transformers	36800			\$26,073,168	<u>\$167,457</u>	<u>(\$43,245)</u>	\$0	\$26,197,380	\$26,197,380	<u>\$100,614</u>	<u>(\$29,937)</u>	\$0		
	Services	36900			\$11,581,892	<u>\$8,580</u>	<u>(\$3,657)</u>	\$0	\$11,586,816	\$11,586,816	<u>\$13,813</u>	<u>(\$2,551)</u>	\$0		
	Meters	37000			\$6,726,640	<u>\$51,666</u>	<u>(\$7,308)</u>	\$0	\$6,770,997	\$6,770,997	<u>\$4,512</u>	<u>(\$12,868)</u>	\$0		
	AMI Meters	37016													
	Installs Customer Premises	37100			\$2,512,577	<u>\$923</u>	<u>(\$11,598)</u>	\$0	\$2,501,902	\$2,501,902	<u>\$2,306</u>	<u>(\$8,369)</u>	\$0		
	Street Lghtng & Signal Sys	37300			\$8,239,397	<u>\$28,520</u>	<u>(\$2,891)</u>	\$0	\$8,265,026	\$8,265,026	<u>\$20,713</u>	<u>(\$2,910)</u>	\$0		
	Total Distribution Plant - Electric				\$145,072,527	\$775,007	(\$113,590)	\$0	\$145,733,944	\$145,733,944	\$318,457	(\$70,690)	\$0		
	Total Distribution Plant				\$145,072,527	\$775,007	(\$113,590)	\$0	\$145,733,944	\$145,733,944	\$318,457	(\$70,690)	\$0		
	General Plant	General Plant			Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
			Structures and Improvements	39000	\$564,903	\$0	\$0	\$0	\$564,903	\$564,903	\$0	\$0	\$0		
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0		
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0		
			Tools	39400	\$1,197,453	\$0	\$0	\$0	\$1,197,453	\$1,197,453	<u>\$4,850</u>	\$0	\$0		
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0		
			Communication Equipment	39700	\$774,586	\$0	\$0	\$0	\$774,586	\$774,586	\$0	\$0	\$0		
			GridSmart Communic Equip	39716											
			Miscellaneous Equipment	39800	\$131,605	\$0	\$0	\$0	\$131,605	\$131,605	\$0	\$0	\$0		
			ARO General Plant	39919											
			Total General Plant		\$2,908,565	\$0	\$0	\$0	\$2,908,565	\$2,908,565	\$4,850	\$0	\$0		
			Total General Plant		\$2,908,565	\$0	\$0	\$0	\$2,908,565	\$2,908,565	\$4,850	\$0	\$0		
	Total 1010		\$181,006,595	\$1,039,216	(\$113,590)	\$0	\$181,932,221	\$181,932,221	\$340,514	(\$70,690)	\$0				
	1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
		Intangible Property	30300	\$172,500	<u>(\$155,293)</u>	\$0	\$0	\$17,207	\$17,207	<u>\$8,112</u>	\$0	\$0			
		Total Intangible Plant		\$172,500	(\$155,293)	\$0	\$0	\$17,207	\$17,207	\$8,112	\$0	\$0			
		Total Intangible Plant		\$172,500	(\$155,293)	\$0	\$0	\$17,207	\$17,207	\$8,112	\$0	\$0			
Transmission Plant	Transmission Plant - Electric	Land Rights	35010												
		Structures and Improvements	35200												
		Station Equipment	35300	\$92,872	<u>(\$92,872)</u>	\$0	\$0	\$0							
		Station Equipment-SmartGrid	35316												
		Poles and Fixtures	35500	\$221,790	<u>(\$1,589)</u>	\$0	\$0	\$220,201	\$220,201	\$0	\$0	\$0			
		Overhead Conductors, Device	35600												
		OVH Cond-Dev-Smart Grid	35616												
		Total Transmission Plant - Electric		\$314,661	(\$94,461)	\$0	\$0	\$220,201	\$220,201	\$0	\$0	\$0			

					2017								
					Jan-2017					Feb-2017			
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers
		Total Transmission Plant			\$314,661	(\$94,461)	\$0	\$0	\$220,201	\$220,201	\$0	\$0	\$0
	Distribution Plant	Distribution Plant - Electric	Land	36000									
			Land Rights	36010	\$91,241	\$7,223	\$0	\$0	\$98,463	\$98,463	\$8,088	\$0	\$0
			Structures and Improvements	36100	\$7,761	(\$7,761)	\$0	\$0	\$0				
			Station Equipment	36200	\$1,432,791	(\$315,181)	\$0	\$0	\$1,117,611	\$1,117,611	(\$40,562)	\$0	\$0
			Station Equipment-SmartGrid	36216									
			Poles, Towers and Fixtures	36400	\$406,877	\$134,000	\$0	\$0	\$540,877	\$540,877	\$11,104	\$0	\$0
			Overhead Conductors, Device	36500	\$1,193,170	\$125,534	\$0	\$0	\$1,318,704	\$1,318,704	\$24,542	\$0	\$0
			Underground Conduit	36600	\$35,586	\$58,383	\$0	\$0	\$93,969	\$93,969	\$49,074	\$0	\$0
			Undergrnd Conductors,Device	36700	\$220,813	\$50,602	\$0	\$0	\$271,415	\$271,415	\$93,250	\$0	\$0
			Line Transformers	36800	\$179,997	(\$67,183)	\$0	\$0	\$112,814	\$112,814	\$25,274	\$0	\$0
			Services	36900	\$69,679	\$8,487	\$0	\$0	\$78,166	\$78,166	\$11,474	\$0	\$0
			Meters	37000	\$370	\$1,702	\$0	\$0	\$2,072	\$2,072	\$406	\$0	\$0
			Installs Customer Premises	37100	\$10,665	\$37,903	\$0	\$0	\$48,568	\$48,568	\$19,071	\$0	\$0
			Street Lghtng & Signal Sys	37300	\$58,417	(\$7,464)	\$0	\$0	\$50,953	\$50,953	\$12,260)	\$0	\$0
			Total Distribution Plant - Electric		\$3,707,367	\$26,245	\$0	\$0	\$3,733,612	\$3,733,612	\$189,462	\$0	\$0
		Total Distribution Plant			\$3,707,367	\$26,245	\$0	\$0	\$3,733,612	\$3,733,612	\$189,462	\$0	\$0
	General Plant	General Plant	Structures and Improvements	39000									
			Office Furniture, Equipment	39100									
			Stores Equipment	39300									
			Tools	39400	\$38,293	\$9,477	\$0	\$0	\$47,770	\$47,770	\$30,374	\$0	\$0
			Communication Equipment	39700									
			GridSmart Communic Equip	39716									
			Miscellaneous Equipment	39800	\$0	\$4,378	\$0	\$0	\$4,378	\$4,378	(\$220)	\$0	\$0
			Total General Plant		\$38,293	\$13,855	\$0	\$0	\$52,148	\$52,148	\$30,154	\$0	\$0
		Total General Plant			\$38,293	\$13,855	\$0	\$0	\$52,148	\$52,148	\$30,154	\$0	\$0
	Total 1060				\$4,232,821	(\$209,654)	\$0	\$0	\$4,023,167	\$4,023,167	\$227,728	\$0	\$0
Summary					\$185,239,417	\$829,562	(\$113,590)	\$0	\$185,955,389	\$185,955,389	\$568,242	(\$70,690)	\$0

			2017								
			Jan-2017					Feb-2017			
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers
		Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0
		Intangible Property	30300	\$2,639,751	\$16,043	\$0	\$0	\$2,655,795	\$2,655,795	\$25,319	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0
		Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0
		Station Equipment	35300	\$23,204,238	\$0	\$0	\$0	\$23,204,238	\$23,204,238	\$0	\$0
		Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0
		Poles and Fixtures	35500	\$3,341,021	(\$1,589)	\$0	\$0	\$3,339,432	\$3,339,432	\$0	\$0
		Overhead Conductors, Device	35600	\$2,149,785	\$0	\$0	\$0	\$2,149,785	\$2,149,785	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0
		Land Rights	36010	\$2,006,016	\$7,223	\$0	\$0	\$2,013,239	\$2,013,239	\$8,088	\$0
		Structures and Improvements	36100	\$605,275	\$0	\$0	\$0	\$605,275	\$605,275	\$0	\$0
		Station Equipment	36200	\$23,316,781	\$11,019	\$0	\$0	\$23,327,800	\$23,327,800	(\$32,971)	\$0
		Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Poles, Towers and Fixtures	36400	\$24,219,320	\$186,632	(\$21,180)	\$0	\$24,384,772	\$24,384,772	\$79,324	(\$4,604)
		Overhead Conductors, Device	36500	\$29,186,945	\$255,268	(\$20,507)	\$0	\$29,421,705	\$29,421,705	\$91,636	(\$9,321)
		Underground Conduit	36600	\$4,984,805	\$58,383	(\$9)	\$0	\$5,043,179	\$5,043,179	\$62,682	(\$36)
		Undergrnd Conductors,Device	36700	\$8,449,623	\$52,136	(\$3,194)	\$0	\$8,498,565	\$8,498,565	\$113,238	(\$94)
		Line Transformers	36800	\$26,253,164	\$100,274	(\$43,245)	\$0	\$26,310,194	\$26,310,194	\$125,888	(\$29,937)
		Services	36900	\$11,651,571	\$17,068	(\$3,657)	\$0	\$11,664,982	\$11,664,982	\$25,287	(\$2,551)
		Meters	37000	\$6,727,009	\$53,368	(\$7,308)	\$0	\$6,773,069	\$6,773,069	\$4,919	(\$12,868)
		AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Installs Customer Premises	37100	\$2,523,242	\$38,826	(\$11,598)	\$0	\$2,550,471	\$2,550,471	\$21,377	(\$8,369)
		Street Lghtng & Signal Sys	37300	\$8,297,814	\$21,057	(\$2,891)	\$0	\$8,315,979	\$8,315,979	\$8,453	(\$2,910)
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0
		Structures and Improvements	39000	\$564,903	\$0	\$0	\$0	\$564,903	\$564,903	\$0	\$0
		Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0
		Tools	39400	\$1,235,746	\$9,477	\$0	\$0	\$1,245,223	\$1,245,223	\$35,224	\$0
		Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0
		Communication Equipment	39700	\$774,586	\$0	\$0	\$0	\$774,586	\$774,586	\$0	\$0
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$131,605	\$4,378	\$0	\$0	\$135,983	\$135,983	(\$220)	\$0
		ARO General Plant	39919	0	0	0	0	0	0	0	0
				\$185,239,417	\$829,562	(\$113,590)	\$0	\$185,955,389	\$185,955,389	\$568,242	(\$70,690)

					Mar-2017					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$2,655,795	\$2,655,795	\$25,289	(\$6,354)	\$0	\$2,674,730
			Total Intangible Plant		\$2,656,406	\$2,656,406	\$25,289	(\$6,354)	\$0	\$2,675,341
			Total Intangible Plant		\$2,656,406	\$2,656,406	\$25,289	(\$6,354)	\$0	\$2,675,341
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
			Station Equipment	35300	\$23,204,238	\$23,204,238	\$0	\$0	\$0	\$23,204,238
			Station Equipment-SmartGrid	35316						
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,119,231	\$3,119,231	\$0	\$0	\$0	\$3,119,231
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$0	\$2,149,785
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$30,650,512	\$30,650,512	\$0	\$0	\$0	\$30,650,512
			Total Transmission Plant		\$30,650,512	\$30,650,512	\$0	\$0	\$0	\$30,650,512
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0
			Land Rights	36010	\$1,914,775	\$1,914,775	\$0	\$0	\$0	\$1,914,775
			Structures and Improvements	36100	\$605,275	\$605,275	\$0	\$0	\$0	\$605,275
			Station Equipment	36200	\$22,217,780	\$22,217,780	\$24,236	\$0	\$0	\$22,242,016
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$23,907,511	\$23,907,511	\$57,518	(\$16,087)	\$0	\$23,948,943
			Overhead Conductors, Device	36500	\$28,160,773	\$28,160,773	\$77,823	(\$28,061)	\$0	\$28,210,535
			Underground Conduit	36600	\$4,962,782	\$4,962,782	\$19,174	(\$36)	\$0	\$4,981,920
			Undergrnd Conductors,Device	36700	\$8,247,042	\$8,247,042	\$50,470	(\$17,021)	\$0	\$8,280,492
			Line Transformers	36800	\$26,268,057	\$26,268,057	\$71,943	(\$50,742)	\$0	\$26,289,257
			Services	36900	\$11,598,078	\$11,598,078	\$58,824	(\$5,914)	\$0	\$11,650,988
			Meters	37000	\$6,762,642	\$6,762,642	\$8,439	(\$15,928)	\$0	\$6,755,153
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,495,839	\$2,495,839	\$47,899	(\$7,596)	\$0	\$2,536,142
			Street Lghtng & Signal Sys	37300	\$8,282,829	\$8,282,829	\$31,462	(\$8,097)	\$0	\$8,306,194
			Total Distribution Plant - Electric		\$145,981,712	\$145,981,712	\$447,789	(\$149,482)	\$0	\$146,280,018
			Total Distribution Plant		\$145,981,712	\$145,981,712	\$447,789	(\$149,482)	\$0	\$146,280,018
			General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0
			Structures and Improvements	39000	\$564,903	\$564,903	\$0	\$0	\$0	\$564,903
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,202,303	\$1,202,303	\$22,523	\$0	\$0	\$1,224,827
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$131,605	\$131,605	\$0	\$0	\$0	\$131,605
			ARO General Plant	39919						
			Total General Plant		\$2,913,415	\$2,913,415	\$22,523	\$0	\$0	\$2,935,938
			Total General Plant		\$2,913,415	\$2,913,415	\$22,523	\$0	\$0	\$2,935,938
	Total 1010			\$182,202,045	\$182,202,045	\$495,601	(\$155,836)	\$0	\$182,541,810	
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
		Intangible Property	30300	\$25,319	\$25,319	\$3,533	\$0	\$0	\$28,852	
		Total Intangible Plant		\$25,319	\$25,319	\$3,533	\$0	\$0	\$28,852	
		Total Intangible Plant		\$25,319	\$25,319	\$3,533	\$0	\$0	\$28,852	
Transmission Plant	Transmission Plant - Electric	Land Rights	35010							
		Structures and Improvements	35200							
		Station Equipment	35300							
		Station Equipment-SmartGrid	35316							
		Poles and Fixtures	35500	\$220,201	\$220,201	\$0	\$0	\$0	\$220,201	
		Overhead Conductors, Device	35600							
		OVH Cond-Dev-Smart Grid	35616							
Total Transmission Plant - Electric		\$220,201	\$220,201	\$0	\$0	\$0	\$220,201			

				Mar-2017					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
Total Transmission Plant				\$220,201	\$220,201	\$0	\$0	\$0	\$220,201
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$106,551	\$106,551	\$11,181	\$0	\$0	\$117,733
		Structures and Improvements	36100						
		Station Equipment	36200	\$1,077,049	\$1,077,049	(\$31,257)	\$0	\$0	\$1,045,791
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$551,981	\$551,981	\$33,998	\$0	\$0	\$585,978
		Overhead Conductors, Device	36500	\$1,343,246	\$1,343,246	\$69,282	\$0	\$0	\$1,412,529
		Underground Conduit	36600	\$143,043	\$143,043	\$3,918	\$0	\$0	\$146,961
		Undergrnd Conductors,Device	36700	\$364,666	\$364,666	(\$21,713)	\$0	\$0	\$342,953
		Line Transformers	36800	\$138,088	\$138,088	\$6,222	\$0	\$0	\$144,310
		Services	36900	\$89,640	\$89,640	(\$18,599)	\$0	\$0	\$71,041
		Meters	37000	\$2,478	\$2,478	\$260	\$0	\$0	\$2,738
		Installs Customer Premises	37100	\$67,640	\$67,640	(\$45,485)	\$0	\$0	\$22,154
		Street Lghtng & Signal Sys	37300	\$38,693	\$38,693	(\$25,038)	\$0	\$0	\$13,655
		Total Distribution Plant - Electric		\$3,923,074	\$3,923,074	(\$17,231)	\$0	\$0	\$3,905,843
	Total Distribution Plant			\$3,923,074	\$3,923,074	(\$17,231)	\$0	\$0	\$3,905,843
General Plant	General Plant	Structures and Improvements	39000						
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$78,144	\$78,144	(\$33,443)	\$0	\$0	\$44,700
		Communication Equipment	39700						
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800	\$4,158	\$4,158	\$0	\$0	\$0	\$4,158
		Total General Plant		\$82,301	\$82,301	(\$33,443)	\$0	\$0	\$48,858
	Total General Plant			\$82,301	\$82,301	(\$33,443)	\$0	\$0	\$48,858
Total 1060				\$4,250,896	\$4,250,896	(\$47,142)	\$0	\$0	\$4,203,754
Summary				\$186,452,940	\$186,452,940	\$448,459	(\$155,836)	\$0	\$186,745,564

				Mar-2017					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
			Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$611
			Intangible Property	30300	\$2,681,114	\$2,681,114	\$28,821	(\$6,354)	\$2,703,581
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$621,014
			Station Equipment	35300	\$23,204,238	\$23,204,238	\$0	\$0	\$23,204,238
			Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,339,432	\$3,339,432	\$0	\$0	\$3,339,432
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$2,149,785
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$558,328
			Land Rights	36010	\$2,021,327	\$2,021,327	\$11,181	\$0	\$2,032,508
			Structures and Improvements	36100	\$605,275	\$605,275	\$0	\$0	\$605,275
			Station Equipment	36200	\$23,294,829	\$23,294,829	(\$7,022)	\$0	\$23,287,807
			Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$24,459,492	\$24,459,492	\$91,516	(\$16,087)	\$24,534,921
			Overhead Conductors, Device	36500	\$29,504,019	\$29,504,019	\$147,105	(\$28,061)	\$29,623,063
			Underground Conduit	36600	\$5,105,825	\$5,105,825	\$23,092	(\$36)	\$5,128,881
			Undergrnd Conductors,Device	36700	\$8,611,708	\$8,611,708	\$28,757	(\$17,021)	\$8,623,444
			Line Transformers	36800	\$26,406,144	\$26,406,144	\$78,166	(\$50,742)	\$26,433,568
			Services	36900	\$11,687,718	\$11,687,718	\$40,225	(\$5,914)	\$11,722,029
			Meters	37000	\$6,765,120	\$6,765,120	\$8,700	(\$15,928)	\$6,757,891
			AMI Meters	37016	\$0	\$0	\$0	\$0	\$0
			Installs Customer Premises	37100	\$2,563,478	\$2,563,478	\$2,414	(\$7,596)	\$2,558,296
			Street Lghtng & Signal Sys	37300	\$8,321,522	\$8,321,522	\$6,424	(\$8,097)	\$8,319,849
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$564,903	\$564,903	\$0	\$0	\$564,903
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$26,341
			Tools	39400	\$1,280,447	\$1,280,447	(\$10,920)	\$0	\$1,269,527
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$60,619
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$774,586
			GridSmart Communic Equip	39716	0	0	0	0	0
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$135,763
			ARO General Plant	39919	0	0	0	0	0
					\$186,452,940	\$186,452,940	\$448,459	(\$155,836)	\$186,745,564

					Apr-2017					May-2017				
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0	
			Intangible Property	30300	\$2,674,730	\$28,852	\$0	\$0	\$2,703,581	\$2,703,581	\$37,655	\$0	\$0	
			Total Intangible Plant		\$2,675,341	\$28,852	\$0	\$0	\$2,704,192	\$2,704,192	\$37,655	\$0	\$0	
			Total Intangible Plant		\$2,675,341	\$28,852	\$0	\$0	\$2,704,192	\$2,704,192	\$37,655	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0	
			Station Equipment	35300	\$23,204,238	\$0	\$0	\$0	\$23,204,238	\$23,204,238	\$0	(\$16,244)	\$0	
			Station Equipment-SmartGrid	35316										
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
			Poles and Fixtures	35500	\$3,119,231	\$220,201	\$0	\$0	\$3,339,432	\$3,339,432	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$2,149,785	\$0	\$0	\$0	\$2,149,785	\$2,149,785	\$0	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$30,650,512	\$220,201	\$0	\$0	\$30,870,713	\$30,870,713	\$0	(\$16,244)	\$0	
			Total Transmission Plant		\$30,650,512	\$220,201	\$0	\$0	\$30,870,713	\$30,870,713	\$0	(\$16,244)	\$0	
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0
			Land Rights	36010	\$1,914,775	\$0	\$0	\$0	\$1,914,775	\$1,914,775	\$107,671	\$0	\$0	
			Structures and Improvements	36100	\$605,275	\$0	\$0	\$0	\$605,275	\$605,275	\$0	\$0	\$0	
			Station Equipment	36200	\$22,242,016	\$1,045,798	\$0	\$0	\$23,287,814	\$23,287,814	\$144	\$0	\$0	
			Station Equipment-SmartGrid	36216										
			Poles, Towers and Fixtures	36400	\$23,948,943	\$110,526	(\$24,460)	\$0	\$24,035,008	\$24,035,008	\$111,670	(\$34,475)	\$0	
			Overhead Conductors, Device	36500	\$28,210,535	\$126,436	(\$25,444)	\$0	\$28,311,526	\$28,311,526	\$140,265	(\$20,848)	\$0	
			Underground Conduit	36600	\$4,981,920	\$4,177	(\$9)	\$0	\$4,986,088	\$4,986,088	\$7,827	(\$1,365)	\$0	
			Undergrnd Conductors,Device	36700	\$8,280,492	\$17,582	(\$14,614)	\$0	\$8,283,460	\$8,283,460	\$133,612	(\$12,315)	\$0	
			Line Transformers	36800	\$26,289,257	\$118,856	(\$78,073)	\$0	\$26,330,041	\$26,330,041	\$144,899	(\$56,067)	\$0	
			Services	36900	\$11,650,988	\$16,428	(\$4,355)	\$0	\$11,663,061	\$11,663,061	\$10,309	(\$3,576)	\$0	
			Meters	37000	\$6,755,153	\$31,532	(\$6,300)	\$0	\$6,780,386	\$6,780,386	\$15,691	(\$4,079)	\$0	
			AMI Meters	37016										
			Installs Customer Premises	37100	\$2,536,142	\$6,300	(\$4,864)	\$0	\$2,537,578	\$2,537,578	\$9,743	(\$1,349)	\$0	
			Street Lghtng & Signal Sys	37300	\$8,306,194	\$4,483	(\$1,813)	\$0	\$8,308,864	\$8,308,864	\$690	(\$1,861)	\$0	
			Total Distribution Plant - Electric		\$146,280,018	\$1,482,119	(\$159,933)	\$0	\$147,602,204	\$147,602,204	\$682,522	(\$135,934)	\$0	
			Total Distribution Plant		\$146,280,018	\$1,482,119	(\$159,933)	\$0	\$147,602,204	\$147,602,204	\$682,522	(\$135,934)	\$0	
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$564,903	\$0	\$0	\$0	\$564,903	\$564,903	\$0	\$0	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
			Tools	39400	\$1,224,827	\$9,477	\$0	\$0	\$1,234,303	\$1,234,303	\$35,224	\$0	\$0	
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0	
			Communication Equipment	39700	\$774,586	\$0	\$0	\$0	\$774,586	\$774,586	\$0	\$0	\$0	
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800	\$131,605	\$4,158	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0	
			ARO General Plant	39919										
			Total General Plant		\$2,935,938	\$13,634	\$0	\$0	\$2,949,572	\$2,949,572	\$35,224	\$0	\$0	
	Total General Plant		\$2,935,938	\$13,634	\$0	\$0	\$2,949,572	\$2,949,572	\$35,224	\$0	\$0			
	Total 1010			\$182,541,810	\$1,744,805	(\$159,933)	\$0	\$184,126,682	\$184,126,682	\$755,402	(\$152,178)	\$0		
	1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200									
				Intangible Property	30300	\$28,852	\$8,804	\$0	\$0	\$37,655	\$37,655	\$976	\$0	\$0
			Total Intangible Plant		\$28,852	\$8,804	\$0	\$0	\$37,655	\$37,655	\$976	\$0	\$0	
			Total Intangible Plant		\$28,852	\$8,804	\$0	\$0	\$37,655	\$37,655	\$976	\$0	\$0	
Transmission Plant	Transmission Plant - Electric	Land Rights	35010											
		Structures and Improvements	35200						\$0	\$182,446	\$0	\$0		
		Station Equipment	35300						\$0	\$4,407,461	\$0	\$0		
		Station Equipment-SmartGrid	35316											
		Poles and Fixtures	35500	\$220,201	(\$220,201)	\$0	\$0	\$0						
		Overhead Conductors, Device	35600						\$0	\$131,577	\$0	\$0		
		OVH Cond-Dev-Smart Grid	35616											
Total Transmission Plant - Electric		\$220,201	(\$220,201)	\$0	\$0	\$0	\$0	\$4,721,484	\$0	\$0				

				Apr-2017								May-2017			
				Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers			
		Total Transmission Plant			\$220,201	(\$220,201)	\$0	\$0	\$0	\$0	\$4,721,484	\$0	\$0		
Distribution Plant	Distribution Plant - Electric	Land	36000												
		Land Rights	36010		\$117,733	\$7,197	\$0	\$0	\$124,930	\$124,930	(\$100,451)	\$0	\$0		
		Structures and Improvements	36100												
		Station Equipment	36200		\$1,045,791	(\$1,045,648)	\$0	\$0	\$144	\$144	(\$144)	\$0	\$0		
		Station Equipment-SmartGrid	36216												
		Poles, Towers and Fixtures	36400		\$585,978	\$122,430	\$0	\$0	\$708,409	\$708,409	\$33,843	\$0	\$0		
		Overhead Conductors, Device	36500		\$1,412,529	\$128,357	\$0	\$0	\$1,540,885	\$1,540,885	\$15,636	\$0	\$0		
		Underground Conduit	36600		\$146,961	\$7,762	\$0	\$0	\$154,723	\$154,723	(\$17,661)	\$0	\$0		
		Undergrmd Conductors,Device	36700		\$342,953	(\$8,586)	\$0	\$0	\$334,367	\$334,367	(\$96,339)	\$0	\$0		
		Line Transformers	36800		\$144,310	\$106,302	\$0	\$0	\$250,612	\$250,612	(\$17,709)	\$0	\$0		
		Services	36900		\$71,041	\$19,616	\$0	\$0	\$90,657	\$90,657	\$18,989	\$0	\$0		
		Meters	37000		\$2,738	\$1	\$0	\$0	\$2,739	\$2,739	(\$1,439)	\$0	\$0		
		Installs Customer Premises	37100		\$22,154	\$3,208	\$0	\$0	\$25,363	\$25,363	(\$2,493)	\$0	\$0		
		Street Lghtng & Signal Sys	37300		\$13,655	\$12,760	\$0	\$0	\$26,415	\$26,415	\$20,242	\$0	\$0		
		Total Distribution Plant - Electric			\$3,905,843	(\$646,600)	\$0	\$0	\$3,259,243	\$3,259,243	(\$147,525)	\$0	\$0		
		Total Distribution Plant			\$3,905,843	(\$646,600)	\$0	\$0	\$3,259,243	\$3,259,243	(\$147,525)	\$0	\$0		
General Plant	General Plant	Structures and Improvements	39000												
		Office Furniture, Equipment	39100												
		Stores Equipment	39300												
		Tools	39400		\$44,700	(\$9,477)	\$0	\$0	\$35,224	\$35,224	(\$35,224)	\$0	\$0		
		Communication Equipment	39700		\$0	\$375,515	\$0	\$0	\$375,515	\$375,515	\$460	\$0	\$0		
		GridSmart Communic Equip	39716												
		Miscellaneous Equipment	39800		\$4,158	(\$4,158)	\$0	\$0	\$0						
		Total General Plant			\$48,858	\$361,880	\$0	\$0	\$410,739	\$410,739	(\$34,764)	\$0	\$0		
		Total General Plant			\$48,858	\$361,880	\$0	\$0	\$410,739	\$410,739	(\$34,764)	\$0	\$0		
Total 1060					\$4,203,754	(\$496,116)	\$0	\$0	\$3,707,637	\$3,707,637	\$4,540,171	\$0	\$0		
Summary					\$186,745,564	\$1,248,689	(\$159,933)	\$0	\$187,834,320	\$187,834,320	\$5,295,573	(\$152,178)	\$0		

			Apr-2017					May-2017				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0	
	Intangible Property	30300	\$2,703,581	\$37,655	\$0	\$0	\$2,741,237	\$2,741,237	\$38,631	\$0	\$0	
	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
	Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
	Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$182,446	\$0	\$0	
	Station Equipment	35300	\$23,204,238	\$0	\$0	\$0	\$23,204,238	\$23,204,238	\$4,407,461	(\$16,244)	\$0	
	Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
	Poles and Fixtures	35500	\$3,339,432	\$0	\$0	\$0	\$3,339,432	\$3,339,432	\$0	\$0	\$0	
	Overhead Conductors, Device	35600	\$2,149,785	\$0	\$0	\$0	\$2,149,785	\$2,149,785	\$131,577	\$0	\$0	
	OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
	Land Rights	36010	\$2,032,508	\$7,197	\$0	\$0	\$2,039,705	\$2,039,705	\$7,220	\$0	\$0	
	Structures and Improvements	36100	\$605,275	\$0	\$0	\$0	\$605,275	\$605,275	\$0	\$0	\$0	
	Station Equipment	36200	\$23,287,807	\$151	\$0	\$0	\$23,287,958	\$23,287,958	\$0	\$0	\$0	
	Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Poles, Towers and Fixtures	36400	\$24,534,921	\$232,956	(\$24,460)	\$0	\$24,743,417	\$24,743,417	\$145,513	(\$34,475)	\$0	
	Overhead Conductors, Device	36500	\$29,623,063	\$254,792	(\$25,444)	\$0	\$29,852,412	\$29,852,412	\$155,902	(\$20,848)	\$0	
	Underground Conduit	36600	\$5,128,881	\$11,939	(\$9)	\$0	\$5,140,811	\$5,140,811	(\$9,834)	(\$1,365)	\$0	
	Undergrnd Conductors,Device	36700	\$8,623,444	\$8,996	(\$14,614)	\$0	\$8,617,826	\$8,617,826	\$37,274	(\$12,315)	\$0	
	Line Transformers	36800	\$26,433,568	\$225,158	(\$78,073)	\$0	\$26,580,652	\$26,580,652	\$127,190	(\$56,067)	\$0	
	Services	36900	\$11,722,029	\$36,044	(\$4,355)	\$0	\$11,753,719	\$11,753,719	\$29,299	(\$3,576)	\$0	
	Meters	37000	\$6,757,891	\$31,533	(\$6,300)	\$0	\$6,783,125	\$6,783,125	\$14,252	(\$4,079)	\$0	
	AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Installs Customer Premises	37100	\$2,558,296	\$9,508	(\$4,864)	\$0	\$2,562,941	\$2,562,941	\$7,250	(\$1,349)	\$0	
	Street Lghtng & Signal Sys	37300	\$8,319,849	\$17,244	(\$1,813)	\$0	\$8,335,279	\$8,335,279	\$20,932	(\$1,861)	\$0	
	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
	Structures and Improvements	39000	\$564,903	\$0	\$0	\$0	\$564,903	\$564,903	\$0	\$0	\$0	
	Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
	Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
	Tools	39400	\$1,269,527	\$0	\$0	\$0	\$1,269,527	\$1,269,527	\$0	\$0	\$0	
	Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0	
	Communication Equipment	39700	\$774,586	\$375,515	\$0	\$0	\$1,150,101	\$1,150,101	\$460	\$0	\$0	
	GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0	
	Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0	
	ARO General Plant	39919	0	0	0	0	0	0	0	0	0	
			\$186,745,564	\$1,248,689	(\$159,933)	\$0	\$187,834,320	\$187,834,320	\$5,295,573	(\$152,178)	\$0	

					Jun-2017							
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance		
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611		
			Intangible Property	30300	\$2,741,237	\$2,741,237	\$38,631	(\$5,271)	\$0	\$2,774,597		
			Total Intangible Plant				\$2,741,848	\$2,741,848	\$38,631	(\$5,271)	\$0	\$2,775,208
			Total Intangible Plant				\$2,741,848	\$2,741,848	\$38,631	(\$5,271)	\$0	\$2,775,208
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289		
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480		
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014		
			Station Equipment	35300	\$23,187,994	\$23,187,994	\$0	\$0	\$0	\$23,187,994		
			Station Equipment-SmartGrid	35316								
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475		
			Poles and Fixtures	35500	\$3,339,432	\$3,339,432	\$0	(\$1,419)	\$0	\$3,338,012		
			Overhead Conductors, Device	35600	\$2,149,785	\$2,149,785	\$0	\$0	\$0	\$2,149,785		
			OVH Cond-Dev-Smart Grid	35616								
			Total Transmission Plant - Electric				\$30,854,469	\$30,854,469	\$0	(\$1,419)	\$0	\$30,853,050
	Total Transmission Plant				\$30,854,469	\$30,854,469	\$0	(\$1,419)	\$0	\$30,853,050		
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328		
			Land Rights	36010	\$2,022,446	\$2,022,446	\$2,346	\$0	\$0	\$2,024,793		
			Structures and Improvements	36100	\$605,275	\$605,275	\$0	\$0	\$0	\$605,275		
			Station Equipment	36200	\$23,287,958	\$23,287,958	\$0	(\$0)	\$0	\$23,287,958		
			Station Equipment-SmartGrid	36216								
			Poles, Towers and Fixtures	36400	\$24,112,204	\$24,112,204	\$210,957	(\$19,892)	\$0	\$24,303,270		
			Overhead Conductors, Device	36500	\$28,430,943	\$28,430,943	\$785,099	(\$18,343)	\$0	\$29,197,700		
			Underground Conduit	36600	\$4,992,549	\$4,992,549	\$5,872	(\$684)	\$0	\$4,997,737		
			Undergrnd Conductors,Device	36700	\$8,404,757	\$8,404,757	\$32,830	(\$3,124)	\$0	\$8,434,463		
			Line Transformers	36800	\$26,418,873	\$26,418,873	\$107,275	(\$36,839)	\$0	\$26,489,309		
			Services	36900	\$11,669,794	\$11,669,794	\$103,842	(\$3,304)	\$0	\$11,770,332		
			Meters	37000	\$6,791,998	\$6,791,998	\$19,502	(\$7,308)	\$0	\$6,804,192		
			AMI Meters	37016								
			Installs Customer Premises	37100	\$2,545,973	\$2,545,973	\$18,298	(\$3,298)	\$0	\$2,560,973		
			Street Lghtng & Signal Sys	37300	\$8,307,693	\$8,307,693	\$21,792	(\$1,643)	\$0	\$8,327,843		
			Total Distribution Plant - Electric				\$148,148,792	\$148,148,792	\$1,307,815	(\$94,435)	\$0	\$149,362,173
	Total Distribution Plant				\$148,148,792	\$148,148,792	\$1,307,815	(\$94,435)	\$0	\$149,362,173		
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403		
			Structures and Improvements	39000	\$564,903	\$564,903	\$0	\$0	\$0	\$564,903		
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654		
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341		
			Tools	39400	\$1,269,527	\$1,269,527	\$0	\$0	\$0	\$1,269,527		
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619		
			Communication Equipment	39700	\$774,586	\$774,586	\$0	\$0	\$0	\$774,586		
			GridSmart Communic Equip	39716								
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763		
			ARO General Plant	39919								
	Total General Plant				\$2,984,796	\$2,984,796	\$0	\$0	\$0	\$2,984,796		
Total General Plant				\$2,984,796	\$2,984,796	\$0	\$0	\$0	\$2,984,796			
Total 1010				\$184,729,906	\$184,729,906	\$1,346,446	(\$101,125)	\$0	\$185,975,227			
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200								
			Intangible Property	30300	\$38,631	\$38,631	\$577,616	\$0	\$0	\$616,247		
			Total Intangible Plant				\$38,631	\$38,631	\$577,616	\$0	\$0	\$616,247
			Total Intangible Plant				\$38,631	\$38,631	\$577,616	\$0	\$0	\$616,247
Transmission Plant	Transmission Plant - Electric	Land Rights	35010									
		Structures and Improvements	35200	\$182,446	\$182,446	\$865	\$0	\$0	\$183,311			
		Station Equipment	35300	\$4,407,461	\$4,407,461	\$20,895	\$0	\$0	\$4,428,356			
		Station Equipment-SmartGrid	35316									
		Poles and Fixtures	35500		\$0	\$172,522	\$0	\$0	\$172,522			
		Overhead Conductors, Device	35600	\$131,577	\$131,577	\$36,250	\$0	\$0	\$167,827			
		OVH Cond-Dev-Smart Grid	35616									
		Total Transmission Plant - Electric				\$4,721,484	\$4,721,484	\$230,532	\$0	\$0	\$4,952,016	

				Jun-2017					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$4,721,484	\$4,721,484	\$230,532	\$0	\$0	\$4,952,016
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$24,479	\$24,479	<u>\$2,322</u>	\$0	\$0	\$26,801
		Structures and Improvements	36100						
		Station Equipment	36200	\$0					
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$742,251	\$742,251	<u>(\$115,896)</u>	\$0	\$0	\$626,355
		Overhead Conductors, Device	36500	\$1,556,522	\$1,556,522	<u>(\$677,414)</u>	\$0	\$0	\$879,108
		Underground Conduit	36600	\$137,063	\$137,063	<u>(\$3,048)</u>	\$0	\$0	\$134,015
		Undergrnd Conductors,Device	36700	\$238,028	\$238,028	<u>\$5,196</u>	\$0	\$0	\$243,224
		Line Transformers	36800	\$232,903	\$232,903	<u>(\$49,556)</u>	\$0	\$0	\$183,346
		Services	36900	\$109,647	\$109,647	<u>(\$69,032)</u>	\$0	\$0	\$40,614
		Meters	37000	\$1,300	\$1,300	<u>(\$457)</u>	\$0	\$0	\$843
		Installs Customer Premises	37100	\$22,870	\$22,870	<u>(\$16,255)</u>	\$0	\$0	\$6,614
		Street Lghtng & Signal Sys	37300	\$46,657	\$46,657	<u>(\$13,451)</u>	\$0	\$0	\$33,206
		Total Distribution Plant - Electric		\$3,111,719	\$3,111,719	(\$937,593)	\$0	\$0	\$2,174,126
	Total Distribution Plant			\$3,111,719	\$3,111,719	(\$937,593)	\$0	\$0	\$2,174,126
General Plant	General Plant	Structures and Improvements	39000						
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$0	\$0	<u>\$3,421</u>	\$0	\$0	\$3,421
		Communication Equipment	39700	\$375,974	\$375,974	\$0	\$0	\$0	\$375,974
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$375,974	\$375,974	\$3,421	\$0	\$0	\$379,396
	Total General Plant			\$375,974	\$375,974	\$3,421	\$0	\$0	\$379,396
Total 1060				\$8,247,809	\$8,247,809	(\$126,024)	\$0	\$0	\$8,121,785
Summary				\$192,977,714	\$192,977,714	\$1,220,422	(\$101,125)	\$0	\$194,097,011

			Jun-2017					
			Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
	Intangible Property	30300	\$2,779,868	\$2,779,868	\$616,247	(\$5,271)	\$0	\$3,390,843
	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
	Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
	Structures and Improvements	35200	\$803,460	\$803,460	\$865	\$0	\$0	\$804,325
	Station Equipment	35300	\$27,595,456	\$27,595,456	\$20,895	\$0	\$0	\$27,616,350
	Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0
	Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
	Poles and Fixtures	35500	\$3,339,432	\$3,339,432	\$172,522	(\$1,419)	\$0	\$3,510,535
	Overhead Conductors, Device	35600	\$2,281,362	\$2,281,362	\$36,250	\$0	\$0	\$2,317,611
	OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
	Land Rights	36010	\$2,046,925	\$2,046,925	\$4,668	\$0	\$0	\$2,051,593
	Structures and Improvements	36100	\$605,275	\$605,275	\$0	\$0	\$0	\$605,275
	Station Equipment	36200	\$23,287,958	\$23,287,958	\$0	(\$0)	\$0	\$23,287,958
	Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
	Poles, Towers and Fixtures	36400	\$24,854,455	\$24,854,455	\$95,061	(\$19,892)	\$0	\$24,929,625
	Overhead Conductors, Device	36500	\$29,987,465	\$29,987,465	\$107,685	(\$18,343)	\$0	\$30,076,808
	Underground Conduit	36600	\$5,129,612	\$5,129,612	\$2,824	(\$684)	\$0	\$5,131,752
	Undergrnd Conductors,Device	36700	\$8,642,785	\$8,642,785	\$38,026	(\$3,124)	\$0	\$8,677,687
	Line Transformers	36800	\$26,651,776	\$26,651,776	\$57,719	(\$36,839)	\$0	\$26,672,655
	Services	36900	\$11,779,441	\$11,779,441	\$34,810	(\$3,304)	\$0	\$11,810,946
	Meters	37000	\$6,793,298	\$6,793,298	\$19,045	(\$7,308)	\$0	\$6,805,035
	AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
	Installs Customer Premises	37100	\$2,568,842	\$2,568,842	\$2,043	(\$3,298)	\$0	\$2,567,587
	Street Lghtng & Signal Sys	37300	\$8,354,350	\$8,354,350	\$8,341	(\$1,643)	\$0	\$8,361,049
	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
	Structures and Improvements	39000	\$564,903	\$564,903	\$0	\$0	\$0	\$564,903
	Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
	Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
	Tools	39400	\$1,269,527	\$1,269,527	\$3,421	\$0	\$0	\$1,272,948
	Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
	Communication Equipment	39700	\$1,150,561	\$1,150,561	\$0	\$0	\$0	\$1,150,561
	GridSmart Communic Equip	39716	0	0	0	0	0	0
	Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
	ARO General Plant	39919	0	0	0	0	0	0
			\$192,977,714	\$192,977,714	\$1,220,422	(\$101,125)	\$0	\$194,097,011

					Jul-2017					Aug-2017				
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0	
			Intangible Property	30300	\$2,774,597	<u>\$655,370</u>	\$0	\$0	\$3,429,967	\$3,429,967	\$0	\$0	\$0	
			Total Intangible Plant		\$2,775,208	\$655,370	\$0	\$0	\$3,430,578	\$3,430,578	\$0	\$0	\$0	
			Total Intangible Plant		\$2,775,208	\$655,370	\$0	\$0	\$3,430,578	\$3,430,578	\$0	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0	
			Station Equipment	35300	\$23,187,994	\$0	\$0	\$0	\$23,187,994	\$23,187,994	\$0	\$0	\$0	
			Station Equipment-SmartGrid	35316										
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
			Poles and Fixtures	35500	\$3,338,012	<u>\$118,436</u>	<u>(\$11,430)</u>	\$0	\$3,445,019	\$3,445,019	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$2,149,785	\$0	<u>(\$3,311)</u>	\$0	\$2,146,474	\$2,146,474	\$0	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$30,853,050	\$118,436	(\$14,741)	\$0	\$30,956,746	\$30,956,746	\$0	\$0	\$0	
			Total Transmission Plant		\$30,853,050	\$118,436	(\$14,741)	\$0	\$30,956,746	\$30,956,746	\$0	\$0	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
			Land Rights	36010	\$2,024,793	\$0	\$0	\$0	\$2,024,793	\$2,024,793	\$0	\$0	\$0	
			Structures and Improvements	36100	\$605,275	\$0	\$0	\$0	\$605,275	\$605,275	\$0	\$0	\$0	
			Station Equipment	36200	\$23,287,958	\$0	\$0	\$0	\$23,287,958	\$23,287,958	\$0	\$0	\$0	
			Station Equipment-SmartGrid	36216										
			Poles, Towers and Fixtures	36400	\$24,303,270	<u>\$124,362</u>	<u>(\$22,863)</u>	\$0	\$24,404,770	\$24,404,770	<u>\$151,743</u>	<u>(\$21,760)</u>	\$0	
			Overhead Conductors, Device	36500	\$29,197,700	<u>\$92,197</u>	<u>(\$10,015)</u>	\$0	\$29,279,882	\$29,279,882	<u>\$117,568</u>	<u>(\$39,534)</u>	\$0	
			Underground Conduit	36600	\$4,997,737	<u>\$62,365</u>	<u>(\$1,365)</u>	\$0	\$5,058,737	\$5,058,737	<u>\$12,596</u>	<u>(\$684)</u>	\$0	
			Undergrnd Conductors,Device	36700	\$8,434,463	<u>\$70,953</u>	<u>(\$10,371)</u>	\$0	\$8,495,045	\$8,495,045	<u>\$62,406</u>	<u>(\$11,797)</u>	\$0	
			Line Transformers	36800	\$26,489,309	<u>\$118,386</u>	<u>(\$38,983)</u>	\$0	\$26,568,712	\$26,568,712	<u>\$100,989</u>	<u>(\$38,136)</u>	\$0	
			Services	36900	\$11,770,332	<u>\$9,074</u>	<u>(\$3,304)</u>	\$0	\$11,776,101	\$11,776,101	<u>\$12,280</u>	<u>(\$3,106)</u>	\$0	
			Meters	37000	\$6,804,192	<u>\$12,602</u>	<u>(\$1,722)</u>	\$0	\$6,815,072	\$6,815,072	<u>\$17,794</u>	<u>(\$4,636)</u>	\$0	
			AMI Meters	37016										
			Installs Customer Premises	37100	\$2,560,973	<u>\$1,573</u>	<u>(\$4,153)</u>	\$0	\$2,558,393	\$2,558,393	<u>\$1,050</u>	<u>(\$2,728)</u>	\$0	
			Street Lghtng & Signal Sys	37300	\$8,327,843	<u>\$2,666</u>	<u>(\$5,762)</u>	\$0	\$8,324,747	\$8,324,747	<u>\$4,577</u>	<u>(\$3,684)</u>	\$0	
			Total Distribution Plant - Electric		\$149,362,173	\$494,178	(\$98,539)	\$0	\$149,757,811	\$149,757,811	\$481,003	(\$126,064)	\$0	
			Total Distribution Plant		\$149,362,173	\$494,178	(\$98,539)	\$0	\$149,757,811	\$149,757,811	\$481,003	(\$126,064)	\$0	
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$564,903	\$0	\$0	\$0	\$564,903	\$564,903	\$0	\$0	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
			Tools	39400	\$1,269,527	\$0	\$0	\$0	\$1,269,527	\$1,269,527	\$0	\$0	\$0	
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0	
			Communication Equipment	39700	\$774,586	<u>\$375,974</u>	\$0	\$0	\$1,150,561	\$1,150,561	\$0	\$0	\$0	
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0	
			ARO General Plant	39919										
			Total General Plant		\$2,984,796	\$375,974	\$0	\$0	\$3,360,771	\$3,360,771	\$0	\$0	\$0	
			Total General Plant		\$2,984,796	\$375,974	\$0	\$0	\$3,360,771	\$3,360,771	\$0	\$0	\$0	
	Total 1010				\$185,975,227	\$1,643,959	(\$113,280)	\$0	\$187,505,906	\$187,505,906	\$481,003	(\$126,064)	\$0	
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
			Intangible Property	30300	\$616,247	<u>(\$616,247)</u>	\$0	\$0	\$0	\$0	<u>\$50,711</u>	\$0	\$0	
			Total Intangible Plant		\$616,247	(\$616,247)	\$0	\$0	\$0	\$0	\$50,711	\$0	\$0	
			Total Intangible Plant		\$616,247	(\$616,247)	\$0	\$0	\$0	\$0	\$50,711	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010										
			Structures and Improvements	35200	\$183,311	<u>\$230</u>	\$0	\$0	\$183,541	\$183,541	<u>\$6</u>	\$0	\$0	
			Station Equipment	35300	\$4,428,356	<u>\$5,561</u>	\$0	\$0	\$4,433,917	\$4,433,917	<u>\$148</u>	\$0	\$0	
			Station Equipment-SmartGrid	35316										
			Poles and Fixtures	35500	\$172,522	<u>(\$69,947)</u>	\$0	\$0	\$102,575	\$102,575	<u>\$6,347</u>	\$0	\$0	
			Overhead Conductors, Device	35600	\$167,827	<u>\$20,614</u>	\$0	\$0	\$188,440	\$188,440	<u>\$3,921</u>	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$4,952,016	(\$43,543)	\$0	\$0	\$4,908,473	\$4,908,473	\$10,422	\$0	\$0	

					Jul-2017								Aug-2017											
					Beginning Balance				Additions		Retirements		Transfers		Ending Balance		Beginning Balance		Additions		Retirements		Transfers	
		Total Transmission Plant			\$4,952,016	(\$43,543)	\$0	\$0	\$4,908,473	\$4,908,473	\$10,422	\$0	\$0											
	Distribution Plant	Distribution Plant - Electric	Land	36000																				
			Land Rights	36010	\$26,801	\$7,538	\$0	\$0	\$34,338	\$34,338	\$6,940	\$0	\$0											
			Structures and Improvements	36100																				
			Station Equipment	36200																				
			Station Equipment-SmartGrid	36216																				
			Poles, Towers and Fixtures	36400	\$626,355	(\$45,241)	\$0	\$0	\$581,114	\$581,114	(\$46,101)	\$0	\$0											
			Overhead Conductors, Device	36500	\$879,108	(\$10,171)	\$0	\$0	\$868,937	\$868,937	\$5,469	\$0	\$0											
			Underground Conduit	36600	\$134,015	(\$34,062)	\$0	\$0	\$99,952	\$99,952	(\$6,049)	\$0	\$0											
			Undergrmd Conductors,Device	36700	\$243,224	(\$69,946)	\$0	\$0	\$173,278	\$173,278	(\$43,384)	\$0	\$0											
			Line Transformers	36800	\$183,346	(\$45,593)	\$0	\$0	\$137,754	\$137,754	(\$27,989)	\$0	\$0											
			Services	36900	\$40,614	\$21,605	\$0	\$0	\$62,220	\$62,220	\$18,284	\$0	\$0											
			Meters	37000	\$843	\$0	\$0	\$0	\$843	\$843	\$0	\$0	\$0											
			Installs Customer Premises	37100	\$6,614	\$4,649	\$0	\$0	\$11,264	\$11,264	\$8,804	\$0	\$0											
			Street Lghtng & Signal Sys	37300	\$33,206	\$10,887	\$0	\$0	\$44,093	\$44,093	\$6,487	\$0	\$0											
		Total Distribution Plant - Electric			\$2,174,126	(\$160,333)	\$0	\$0	\$2,013,793	\$2,013,793	(\$77,538)	\$0	\$0											
		Total Distribution Plant			\$2,174,126	(\$160,333)	\$0	\$0	\$2,013,793	\$2,013,793	(\$77,538)	\$0	\$0											
	General Plant	General Plant	Structures and Improvements	39000							\$0	\$11,943	\$0	\$0										
			Office Furniture, Equipment	39100																				
			Stores Equipment	39300																				
			Tools	39400	\$3,421	\$3,498	\$0	\$0	\$6,919	\$6,919	\$0	\$0	\$0											
			Communication Equipment	39700	\$375,974	(\$375,974)	\$0	\$0	\$0															
			GridSmart Communic Equip	39716																				
			Miscellaneous Equipment	39800																				
		Total General Plant			\$379,396	(\$372,476)	\$0	\$0	\$6,919	\$6,919	\$11,943	\$0	\$0											
					\$379,396	(\$372,476)	\$0	\$0	\$6,919	\$6,919	\$11,943	\$0	\$0											
	Total 1060				\$8,121,785	(\$1,192,599)	\$0	\$0	\$6,929,185	\$6,929,185	(\$4,463)	\$0	\$0											
Summary					\$194,097,011	\$451,359	(\$113,280)	\$0	\$194,435,091	\$194,435,091	\$476,540	(\$126,064)												

			Jul-2017					Aug-2017				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0
		Intangible Property	30300	\$3,390,843	\$39,123	\$0	\$0	\$3,429,967	\$3,429,967	\$50,711	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
		Structures and Improvements	35200	\$804,325	\$230	\$0	\$0	\$804,555	\$804,555	\$6	\$0	\$0
		Station Equipment	35300	\$27,616,350	\$5,561	\$0	\$0	\$27,621,911	\$27,621,911	\$148	\$0	\$0
		Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0
		Poles and Fixtures	35500	\$3,510,535	\$48,489	(\$11,430)	\$0	\$3,547,594	\$3,547,594	\$6,347	\$0	\$0
		Overhead Conductors, Device	35600	\$2,317,611	\$20,614	(\$3,311)	\$0	\$2,334,914	\$2,334,914	\$3,921	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
		Land Rights	36010	\$2,051,593	\$7,538	\$0	\$0	\$2,059,131	\$2,059,131	\$6,940	\$0	\$0
		Structures and Improvements	36100	\$605,275	\$0	\$0	\$0	\$605,275	\$605,275	\$0	\$0	\$0
		Station Equipment	36200	\$23,287,958	\$0	\$0	\$0	\$23,287,958	\$23,287,958	\$0	\$0	\$0
		Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Poles, Towers and Fixtures	36400	\$24,929,625	\$79,122	(\$22,863)	\$0	\$24,985,884	\$24,985,884	\$105,642	(\$21,760)	\$0
		Overhead Conductors, Device	36500	\$30,076,808	\$82,026	(\$10,015)	\$0	\$30,148,819	\$30,148,819	\$123,036	(\$39,534)	\$0
		Underground Conduit	36600	\$5,131,752	\$28,303	(\$1,365)	\$0	\$5,158,689	\$5,158,689	\$6,547	(\$684)	\$0
		Undergrnd Conductors,Device	36700	\$8,677,687	\$1,007	(\$10,371)	\$0	\$8,668,323	\$8,668,323	\$19,022	(\$11,797)	\$0
		Line Transformers	36800	\$26,672,655	\$72,793	(\$38,983)	\$0	\$26,706,466	\$26,706,466	\$73,001	(\$38,136)	\$0
		Services	36900	\$11,810,946	\$30,679	(\$3,304)	\$0	\$11,838,321	\$11,838,321	\$30,564	(\$3,106)	\$0
		Meters	37000	\$6,805,035	\$12,602	(\$1,722)	\$0	\$6,815,915	\$6,815,915	\$17,794	(\$4,636)	\$0
		AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Installs Customer Premises	37100	\$2,567,587	\$6,222	(\$4,153)	\$0	\$2,569,656	\$2,569,656	\$9,854	(\$2,728)	\$0
		Street Lghtng & Signal Sys	37300	\$8,361,049	\$13,553	(\$5,762)	\$0	\$8,368,839	\$8,368,839	\$11,064	(\$3,684)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$564,903	\$0	\$0	\$0	\$564,903	\$564,903	\$11,943	\$0	\$0
		Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
		Tools	39400	\$1,272,948	\$3,498	\$0	\$0	\$1,276,446	\$1,276,446	\$0	\$0	\$0
		Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0
		Communication Equipment	39700	\$1,150,561	\$0	\$0	\$0	\$1,150,561	\$1,150,561	\$0	\$0	\$0
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0
		ARO General Plant	39919	0	0	0	0	0	0	0	0	0
				\$194,097,011	\$451,359	(\$113,280)	\$0	\$194,435,091	\$194,435,091	\$476,540	(\$126,064)	\$0

					Sep-2017					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$3,429,967	\$3,429,967	<u>\$50,711</u>	<u>(\$189,507)</u>	\$0	\$3,291,170
			Total Intangible Plant		\$3,430,578	\$3,430,578	\$50,711	(\$189,507)	\$0	\$3,291,781
			Total Intangible Plant		\$3,430,578	\$3,430,578	\$50,711	(\$189,507)	\$0	\$3,291,781
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	\$0	\$0	\$621,014
			Station Equipment	35300	\$23,187,994	\$23,187,994	\$0	\$0	\$0	\$23,187,994
			Station Equipment-SmartGrid	35316						
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,445,019	\$3,445,019	<u>\$10,529</u>	\$0	\$0	\$3,455,548
			Overhead Conductors, Device	35600	\$2,146,474	\$2,146,474	\$0	\$0	\$0	\$2,146,474
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$30,956,746	\$30,956,746	\$10,529	\$0	\$0	\$30,967,275
			Total Transmission Plant		\$30,956,746	\$30,956,746	\$10,529	\$0	\$0	\$30,967,275
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,024,793	\$2,024,793	\$0	\$0	\$0	\$2,024,793
			Structures and Improvements	36100	\$605,275	\$605,275	\$0	\$0	\$0	\$605,275
			Station Equipment	36200	\$23,287,958	\$23,287,958	\$0	\$0	\$0	\$23,287,958
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$24,534,752	\$24,534,752	<u>\$166,321</u>	<u>(\$6,483)</u>	\$0	\$24,694,591
			Overhead Conductors, Device	36500	\$29,357,915	\$29,357,915	<u>\$204,171</u>	<u>(\$23,913)</u>	\$0	\$29,538,173
			Underground Conduit	36600	\$5,070,650	\$5,070,650	<u>\$5,375</u>	<u>(\$1,365)</u>	\$0	\$5,074,660
			Undergrnd Conductors,Device	36700	\$8,545,655	\$8,545,655	<u>\$5,809</u>	<u>(\$8,840)</u>	\$0	\$8,542,624
			Line Transformers	36800	\$26,631,565	\$26,631,565	<u>\$85,018</u>	<u>(\$25,441)</u>	\$0	\$26,691,142
			Services	36900	\$11,785,275	\$11,785,275	<u>\$72,964</u>	<u>(\$3,497)</u>	\$0	\$11,854,742
			Meters	37000	\$6,828,230	\$6,828,230	<u>\$3,951</u>	<u>(\$2,586)</u>	\$0	\$6,829,594
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,556,715	\$2,556,715	<u>\$20,608</u>	<u>(\$5,668)</u>	\$0	\$2,571,654
			Street Lghtng & Signal Sys	37300	\$8,325,640	\$8,325,640	<u>\$32,885</u>	<u>(\$5,818)</u>	\$0	\$8,352,706
			Total Distribution Plant - Electric		\$150,112,751	\$150,112,751	\$597,102	(\$83,613)	\$0	\$150,626,240
			Total Distribution Plant		\$150,112,751	\$150,112,751	\$597,102	(\$83,613)	\$0	\$150,626,240
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$564,903	\$564,903	\$0	\$0	\$0	\$564,903
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,269,527	\$1,269,527	<u>\$3,421</u>	\$0	\$0	\$1,272,948
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$1,150,561	\$1,150,561	\$0	\$0	\$0	\$1,150,561
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919						
			Total General Plant		\$3,360,771	\$3,360,771	\$3,421	\$0	\$0	\$3,364,192
			Total General Plant		\$3,360,771	\$3,360,771	\$3,421	\$0	\$0	\$3,364,192
	Total 1010				\$187,860,845	\$187,860,845	\$661,763	(\$273,120)	\$0	\$188,249,489
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$50,711	\$50,711	<u>\$9,265</u>	\$0	\$0	\$59,976
			Total Intangible Plant		\$50,711	\$50,711	\$9,265	\$0	\$0	\$59,976
			Total Intangible Plant		\$50,711	\$50,711	\$9,265	\$0	\$0	\$59,976
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200	\$183,547	\$183,547	<u>\$107</u>	\$0	\$0	\$183,654
			Station Equipment	35300	\$4,434,065	\$4,434,065	<u>\$2,585</u>	\$0	\$0	\$4,436,650
			Station Equipment-SmartGrid	35316						
			Poles and Fixtures	35500	\$108,922	\$108,922	<u>(\$8,763)</u>	\$0	\$0	\$100,159
			Overhead Conductors, Device	35600	\$192,361	\$192,361	<u>\$1,091</u>	\$0	\$0	\$193,452
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$4,918,896	\$4,918,896	(\$4,980)	\$0	\$0	\$4,913,915

				Sep-2017					
				Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$4,918,896	\$4,918,896	(\$4,980)	\$0	\$0	\$4,913,915
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$41,278	\$41,278	<u>\$21,691</u>	\$0	\$0	\$62,970
		Structures and Improvements	36100						
		Station Equipment	36200		\$0	<u>\$2,165</u>	\$0	\$0	\$2,165
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$535,013	\$535,013	<u>(\$39,688)</u>	\$0	\$0	\$495,325
		Overhead Conductors, Device	36500	\$874,406	\$874,406	<u>(\$81,249)</u>	\$0	\$0	\$793,157
		Underground Conduit	36600	\$93,903	\$93,903	<u>\$2,342</u>	\$0	\$0	\$96,245
		Undergrnd Conductors,Device	36700	\$129,894	\$129,894	<u>(\$3,318)</u>	\$0	\$0	\$126,576
		Line Transformers	36800	\$109,765	\$109,765	<u>(\$25,247)</u>	\$0	\$0	\$84,518
		Services	36900	\$80,504	\$80,504	<u>(\$32,593)</u>	\$0	\$0	\$47,911
		Meters	37000	\$843	\$843	\$0	\$0	\$0	\$843
		Installs Customer Premises	37100	\$20,068	\$20,068	<u>(\$8,576)</u>	\$0	\$0	\$11,492
		Street Lghtng & Signal Sys	37300	\$50,580	\$50,580	<u>\$224</u>	\$0	\$0	\$50,804
		Total Distribution Plant - Electric		\$1,936,254	\$1,936,254	(\$164,248)	\$0	\$0	\$1,772,006
	Total Distribution Plant			\$1,936,254	\$1,936,254	(\$164,248)	\$0	\$0	\$1,772,006
General Plant	General Plant	Structures and Improvements	39000	\$11,943	\$11,943	<u>\$153,931</u>	\$0	\$0	\$165,873
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$6,919	\$6,919	<u>(\$3,421)</u>	\$0	\$0	\$3,498
		Communication Equipment	39700						
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$18,862	\$18,862	\$150,509	\$0	\$0	\$169,371
	Total General Plant			\$18,862	\$18,862	\$150,509	\$0	\$0	\$169,371
Total 1060				\$6,924,722	\$6,924,722	(\$9,454)	\$0	\$0	\$6,915,268
Summary				\$194,785,568	\$194,785,568	\$652,309	(\$273,120)	\$0	\$195,164,757

			Sep-2017					
			Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
	Intangible Property	30300	\$3,480,678	\$3,480,678	\$59,976	(\$189,507)	\$0	\$3,351,146
	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
	Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
	Structures and Improvements	35200	\$804,561	\$804,561	\$107	\$0	\$0	\$804,668
	Station Equipment	35300	\$27,622,060	\$27,622,060	\$2,585	\$0	\$0	\$27,624,644
	Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0
	Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
	Poles and Fixtures	35500	\$3,553,941	\$3,553,941	\$1,766	\$0	\$0	\$3,555,707
	Overhead Conductors, Device	35600	\$2,338,835	\$2,338,835	\$1,091	\$0	\$0	\$2,339,926
	OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
	Land Rights	36010	\$2,066,071	\$2,066,071	\$21,691	\$0	\$0	\$2,087,762
	Structures and Improvements	36100	\$605,275	\$605,275	\$0	\$0	\$0	\$605,275
	Station Equipment	36200	\$23,287,958	\$23,287,958	\$2,165	\$0	\$0	\$23,290,123
	Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
	Poles, Towers and Fixtures	36400	\$25,069,766	\$25,069,766	\$126,633	(\$6,483)	\$0	\$25,189,916
	Overhead Conductors, Device	36500	\$30,232,321	\$30,232,321	\$122,922	(\$23,913)	\$0	\$30,331,330
	Underground Conduit	36600	\$5,164,553	\$5,164,553	\$7,717	(\$1,365)	\$0	\$5,170,905
	Undergrnd Conductors,Device	36700	\$8,675,549	\$8,675,549	\$2,491	(\$8,849)	\$0	\$8,669,199
	Line Transformers	36800	\$26,741,331	\$26,741,331	\$59,771	(\$25,441)	\$0	\$26,775,660
	Services	36900	\$11,865,779	\$11,865,779	\$40,371	(\$3,497)	\$0	\$11,902,653
	Meters	37000	\$6,829,073	\$6,829,073	\$3,951	(\$2,586)	\$0	\$6,830,437
	AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
	Installs Customer Premises	37100	\$2,576,782	\$2,576,782	\$12,032	(\$5,668)	\$0	\$2,583,146
	Street Lghtng & Signal Sys	37300	\$8,376,220	\$8,376,220	\$33,109	(\$5,818)	\$0	\$8,403,511
	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
	Structures and Improvements	39000	\$576,846	\$576,846	\$153,931	\$0	\$0	\$730,777
	Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
	Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
	Tools	39400	\$1,276,446	\$1,276,446	\$0	\$0	\$0	\$1,276,446
	Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
	Communication Equipment	39700	\$1,150,561	\$1,150,561	\$0	\$0	\$0	\$1,150,561
	GridSmart Communic Equip	39716	0	0	0	0	0	0
	Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
	ARO General Plant	39919	0	0	0	0	0	0
			\$194,785,568	\$194,785,568	\$652,309	(\$273,120)	\$0	\$195,164,757

					Oct-2017					Nov-2017					
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers		
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0		
			Intangible Property	30300	\$3,291,170	\$59,976	\$0	\$0	\$3,351,146	\$3,351,146	\$62,099	\$0	\$0		
			Total Intangible Plant		\$3,291,781	\$59,976	\$0	\$0	\$3,351,757	\$3,351,757	\$62,099	\$0	\$0		
			Total Intangible Plant		\$3,291,781	\$59,976	\$0	\$0	\$3,351,757	\$3,351,757	\$62,099	\$0	\$0		
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0		
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0		
			Structures and Improvements	35200	\$621,014	\$0	\$0	\$0	\$621,014	\$621,014	\$0	\$0	\$0		
			Station Equipment	35300	\$23,187,994	\$0	\$0	\$0	\$23,187,994	\$23,187,994	\$0	(\$16,251)	\$0		
			Station Equipment-SmartGrid	35316											
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0		
			Poles and Fixtures	35500	\$3,455,548	\$0	\$0	\$0	\$3,455,548	\$3,455,548	\$0	\$0	\$0		
			Overhead Conductors, Device	35600	\$2,146,474	\$0	\$0	\$0	\$2,146,474	\$2,146,474	\$0	\$0	\$0		
			OVH Cond-Dev-Smart Grid	35616											
			Total Transmission Plant - Electric		\$30,967,275	\$0	\$0	\$0	\$30,967,275	\$30,967,275	\$0	(\$16,251)	\$0		
			Total Transmission Plant		\$30,967,275	\$0	\$0	\$0	\$30,967,275	\$30,967,275	\$0	(\$16,251)	\$0		
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
					Land Rights	36010	\$2,024,793	\$0	\$0	\$0	\$2,024,793	\$2,024,793	\$0	\$0	\$0
	Structures and Improvements	36100			\$605,275	\$0	(\$50,706)	\$0	\$554,570	\$554,570	\$0	\$0	\$0		
	Station Equipment	36200			\$23,287,958	\$0	(\$419,678)	\$0	\$22,868,280	\$22,868,280	\$0	\$0	\$0		
	Station Equipment-SmartGrid	36216													
	Poles, Towers and Fixtures	36400			\$24,694,591	\$98,638	(\$14,205)	\$0	\$24,779,023	\$24,779,023	\$157,540	(\$4,814)	\$0		
	Overhead Conductors, Device	36500			\$29,538,173	\$54,626	(\$9,610)	\$0	\$29,583,189	\$29,583,189	\$206,172	(\$6,138)	\$0		
	Underground Conduit	36600			\$5,074,660	\$4,201	(\$1,712)	\$0	\$5,077,149	\$5,077,149	\$5,525	\$0	\$0		
	Undergrmd Conductors, Device	36700			\$8,542,624	\$42,289	(\$4,587)	\$0	\$8,580,326	\$8,580,326	\$30,692	(\$2,420)	\$0		
	Line Transformers	36800			\$26,691,142	\$117,144	(\$61,474)	\$0	\$26,746,813	\$26,746,813	\$75,105	(\$54,872)	\$0		
	Services	36900			\$11,854,742	\$8,930	(\$3,665)	\$0	\$11,860,007	\$11,860,007	\$12,797	(\$3,497)	\$0		
	Meters	37000			\$6,829,594	\$22,688	(\$4,547)	\$0	\$6,847,736	\$6,847,736	\$4,281	(\$4,492)	\$0		
	AMI Meters	37016													
	Installs Customer Premises	37100			\$2,571,654	\$3,552	(\$4,703)	\$0	\$2,570,503	\$2,570,503	\$4,692	(\$3,298)	\$0		
	Street Lghtng & Signal Sys	37300			\$8,352,706	\$7,406	(\$8,728)	\$0	\$8,351,385	\$8,351,385	\$7,609	(\$3,181)	\$0		
	Total Distribution Plant - Electric				\$150,626,240	\$359,475	(\$583,615)	\$0	\$150,402,100	\$150,402,100	\$504,414	(\$82,713)	\$0		
	Total Distribution Plant				\$150,626,240	\$359,475	(\$583,615)	\$0	\$150,402,100	\$150,402,100	\$504,414	(\$82,713)	\$0		
	General Plant	General Plant			Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
					Structures and Improvements	39000	\$564,903	\$0	\$0	\$0	\$564,903	\$564,903	\$11,943	\$0	\$0
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0		
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0		
			Tools	39400	\$1,272,948	\$3,498	\$0	\$0	\$1,276,446	\$1,276,446	\$0	\$0	\$0		
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0		
			Communication Equipment	39700	\$1,150,561	\$0	\$0	\$0	\$1,150,561	\$1,150,561	\$0	\$0	\$0		
			GridSmart Communic Equip	39716											
			Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0		
			ARO General Plant	39919											
			Total General Plant		\$3,364,192	\$3,498	\$0	\$0	\$3,367,690	\$3,367,690	\$11,943	\$0	\$0		
	Total General Plant		\$3,364,192	\$3,498	\$0	\$0	\$3,367,690	\$3,367,690	\$11,943	\$0	\$0				
	Total 1010			\$188,249,489	\$422,949	(\$583,615)	\$0	\$188,088,822	\$188,088,822	\$578,456	(\$98,964)	\$0			
	1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
		Intangible Property	30300	\$59,976	(\$5,972)	\$0	\$0	\$54,004	\$54,004	(\$42)	\$0	\$0			
		Total Intangible Plant		\$59,976	(\$5,972)	\$0	\$0	\$54,004	\$54,004	(\$42)	\$0	\$0			
		Total Intangible Plant		\$59,976	(\$5,972)	\$0	\$0	\$54,004	\$54,004	(\$42)	\$0	\$0			
Transmission Plant	Transmission Plant - Electric	Land Rights	35010												
		Structures and Improvements	35200	\$183,654	\$315	\$0	\$0	\$183,969	\$183,969	\$141	\$0	\$0			
		Station Equipment	35300	\$4,436,650	\$7,600	\$0	\$0	\$4,444,250	\$4,444,250	\$3,412	\$0	\$0			
		Station Equipment-SmartGrid	35316					\$0	\$39,183	\$0	\$0				
		Poles and Fixtures	35500	\$100,159	(\$1,413)	\$0	\$0	\$98,746	\$98,746	\$8,907	\$0	\$0			
		Overhead Conductors, Device	35600	\$193,452	\$18,755	\$0	\$0	\$212,207	\$212,207	\$5,503	\$0	\$0			
		OVH Cond-Dev-Smart Grid	35616												
		Total Transmission Plant - Electric		\$4,913,915	\$25,256	\$0	\$0	\$4,939,171	\$4,939,171	\$57,145	\$0	\$0			

				Oct-2017									Nov-2017			
				Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers				
		Total Transmission Plant			\$4,913,915	\$25,256	\$0	\$0	\$4,939,171	\$4,939,171	\$57,145	\$0	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000												
			Land Rights	36010	\$62,970	\$5,500	\$0	\$0	\$68,470	\$68,470	\$8,111	\$0	\$0			
			Structures and Improvements	36100	\$0	\$215,487	\$0	\$0	\$215,487	\$215,487	(\$7,680)	\$0	\$0			
			Station Equipment	36200	\$2,165	\$3,262,325	\$0	\$0	\$3,264,490	\$3,264,490	(\$116,266)	\$0	\$0			
			Station Equipment-SmartGrid	36216												
			Poles, Towers and Fixtures	36400	\$495,325	(\$21,069)	\$0	\$0	\$474,256	\$474,256	(\$109,293)	\$0	\$0			
			Overhead Conductors, Device	36500	\$793,157	\$62,895	\$0	\$0	\$856,052	\$856,052	(\$137,676)	\$0	\$0			
			Underground Conduit	36600	\$96,245	\$1,055	\$0	\$0	\$97,300	\$97,300	(\$2,872)	\$0	\$0			
			Undergrnd Conductors,Device	36700	\$126,576	(\$24,830)	\$0	\$0	\$101,746	\$101,746	\$1,726	\$0	\$0			
			Line Transformers	36800	\$84,518	\$22,906	\$0	\$0	\$107,424	\$107,424	(\$40,667)	\$0	\$0			
			Services	36900	\$47,911	\$42,665	\$0	\$0	\$90,576	\$90,576	\$23,125	\$0	\$0			
			Meters	37000	\$843	\$0	\$0	\$0	\$843	\$843	\$0	\$0	\$0			
			Installs Customer Premises	37100	\$11,492	\$13,876	\$0	\$0	\$25,368	\$25,368	\$3,972	\$0	\$0			
			Street Lghtng & Signal Sys	37300	\$50,804	\$109,569	\$0	\$0	\$160,373	\$160,373	(\$17,939)	\$0	\$0			
			Total Distribution Plant - Electric		\$1,772,006	\$3,690,378	\$0	\$0	\$5,462,384	\$5,462,384	(\$395,459)	\$0	\$0			
		Total Distribution Plant			\$1,772,006	\$3,690,378	\$0	\$0	\$5,462,384	\$5,462,384	(\$395,459)	\$0	\$0			
	General Plant	General Plant	Structures and Improvements	39000	\$165,873	\$0	\$0	\$0	\$165,873	\$165,873	(\$11,943)	\$0	\$0			
			Office Furniture, Equipment	39100												
			Stores Equipment	39300												
			Tools	39400	\$3,498	(\$3,498)	\$0	\$0	\$0							
			Communication Equipment	39700												
			GridSmart Communic Equip	39716												
			Miscellaneous Equipment	39800												
			Total General Plant		\$169,371	(\$3,498)	\$0	\$0	\$165,873	\$165,873	(\$11,943)	\$0	\$0			
		Total General Plant			\$169,371	(\$3,498)	\$0	\$0	\$165,873	\$165,873	(\$11,943)	\$0	\$0			
	Total 1060				\$6,915,268	\$3,706,164	\$0	\$0	\$10,621,432	\$10,621,432	(\$350,299)	\$0	\$0			
Summary					\$195,164,757	\$4,129,112	(\$583,615)	\$0	\$198,710,254	\$198,710,254	\$228,158	(\$98,964)	\$0			

			Oct-2017					Nov-2017				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0
		Intangible Property	30300	\$3,351,146	\$54,004	\$0	\$0	\$3,405,150	\$3,405,150	\$62,058	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
		Structures and Improvements	35200	\$804,668	\$315	\$0	\$0	\$804,983	\$804,983	\$141	\$0	\$0
		Station Equipment	35300	\$27,624,644	\$7,600	\$0	\$0	\$27,632,244	\$27,632,244	\$3,412	(\$16,251)	\$0
		Station Equipment-SmartGrid	35316	\$0	\$0	\$0	\$0	\$0	\$0	\$39,183	\$0	\$0
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0
		Poles and Fixtures	35500	\$3,555,707	(\$1,413)	\$0	\$0	\$3,554,294	\$3,554,294	\$8,907	\$0	\$0
		Overhead Conductors, Device	35600	\$2,339,926	\$18,755	\$0	\$0	\$2,358,681	\$2,358,681	\$5,503	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
		Land Rights	36010	\$2,087,762	\$5,500	\$0	\$0	\$2,093,262	\$2,093,262	\$8,111	\$0	\$0
		Structures and Improvements	36100	\$605,275	\$215,487	(\$50,706)	\$0	\$770,056	\$770,056	(\$7,680)	\$0	\$0
		Station Equipment	36200	\$23,290,123	\$3,262,325	(\$419,678)	\$0	\$26,132,770	\$26,132,770	(\$116,266)	\$0	\$0
		Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Poles, Towers and Fixtures	36400	\$25,189,916	\$77,569	(\$14,205)	\$0	\$25,253,280	\$25,253,280	\$48,247	(\$4,814)	\$0
		Overhead Conductors, Device	36500	\$30,331,330	\$117,521	(\$9,610)	\$0	\$30,439,241	\$30,439,241	\$68,495	(\$6,138)	\$0
		Underground Conduit	36600	\$5,170,905	\$5,256	(\$1,712)	\$0	\$5,174,449	\$5,174,449	\$2,653	\$0	\$0
		Undergrnd Conductors,Device	36700	\$8,669,199	\$17,459	(\$4,587)	\$0	\$8,682,071	\$8,682,071	\$32,419	(\$2,420)	\$0
		Line Transformers	36800	\$26,775,660	\$140,050	(\$61,474)	\$0	\$26,854,237	\$26,854,237	\$34,439	(\$54,872)	\$0
		Services	36900	\$11,902,653	\$51,596	(\$3,665)	\$0	\$11,950,583	\$11,950,583	\$35,922	(\$3,497)	\$0
		Meters	37000	\$6,830,437	\$22,688	(\$4,547)	\$0	\$6,848,578	\$6,848,578	\$4,281	(\$4,492)	\$0
		AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Installs Customer Premises	37100	\$2,583,146	\$17,428	(\$4,703)	\$0	\$2,595,871	\$2,595,871	\$8,663	(\$3,298)	\$0
		Street Lghtng & Signal Sys	37300	\$8,403,511	\$116,975	(\$8,728)	\$0	\$8,511,758	\$8,511,758	(\$10,330)	(\$3,181)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$730,777	\$0	\$0	\$0	\$730,777	\$730,777	\$0	\$0	\$0
		Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
		Tools	39400	\$1,276,446	\$0	\$0	\$0	\$1,276,446	\$1,276,446	\$0	\$0	\$0
		Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0
		Communication Equipment	39700	\$1,150,561	\$0	\$0	\$0	\$1,150,561	\$1,150,561	\$0	\$0	\$0
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0
		ARO General Plant	39919	0	0	0	0	0	0	0	0	0
				\$195,164,757	\$4,129,112	(\$583,615)	\$0	\$198,710,254	\$198,710,254	\$228,158	(\$98,964)	\$0

					Dec-2017					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$3,413,246	\$3,413,246	\$258,602	(\$269,002)	\$0	\$3,402,845
			Total Intangible Plant		\$3,413,857	\$3,413,857	\$258,602	(\$269,002)	\$0	\$3,403,456
			Total Intangible Plant		\$3,413,857	\$3,413,857	\$258,602	(\$269,002)	\$0	\$3,403,456
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$621,014	\$621,014	\$0	(\$20,403)	\$0	\$600,611
			Station Equipment	35300	\$23,171,743	\$23,171,743	\$0	(\$262,989)	\$0	\$22,908,754
			Station Equipment-SmartGrid	35316						
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,455,548	\$3,455,548	\$0	(\$9,530)	\$0	\$3,446,018
			Overhead Conductors, Device	35600	\$2,146,474	\$2,146,474	\$0	\$0	\$0	\$2,146,474
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$30,951,024	\$30,951,024	\$0	(\$292,922)	\$0	\$30,658,102
			Total Transmission Plant		\$30,951,024	\$30,951,024	\$0	(\$292,922)	\$0	\$30,658,102
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0
			Land Rights	36010	\$2,024,793	\$2,024,793	\$0	\$0	\$0	\$2,024,793
			Structures and Improvements	36100	\$554,570	\$554,570	\$0	\$0	\$0	\$554,570
			Station Equipment	36200	\$22,868,280	\$22,868,280	\$2,165	(\$9,105)	\$0	\$22,861,340
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$24,931,749	\$24,931,749	\$62,627	(\$1,612)	\$0	\$24,992,764
			Overhead Conductors, Device	36500	\$29,783,222	\$29,783,222	\$68,548	(\$16,610)	\$0	\$29,835,161
			Underground Conduit	36600	\$5,082,674	\$5,082,674	\$13,002	\$0	\$0	\$5,095,677
			Undergrnd Conductors,Device	36700	\$8,608,598	\$8,608,598	\$63,042	(\$3)	\$0	\$8,671,637
			Line Transformers	36800	\$26,767,046	\$26,767,046	\$92,583	(\$44,557)	\$0	\$26,815,072
			Services	36900	\$11,869,307	\$11,869,307	\$101,416	(\$2,551)	\$0	\$11,968,172
			Meters	37000	\$6,847,525	\$6,847,525	(\$2,668)	(\$3,252)	\$0	\$6,841,604
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,571,897	\$2,571,897	\$34,606	(\$2,401)	\$0	\$2,604,102
			Street Lghtng & Signal Sys	37300	\$8,355,814	\$8,355,814	\$19,827	(\$19,605)	\$0	\$8,356,035
			Total Distribution Plant - Electric		\$150,823,801	\$150,823,801	\$455,148	(\$99,696)	\$0	\$151,179,254
			Total Distribution Plant		\$150,823,801	\$150,823,801	\$455,148	(\$99,696)	\$0	\$151,179,254
			General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0
			Structures and Improvements	39000	\$576,846	\$576,846	\$153,931	\$0	\$0	\$730,777
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,276,446	\$1,276,446	\$0	\$0	\$0	\$1,276,446
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$1,150,561	\$1,150,561	\$0	\$0	\$0	\$1,150,561
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919						
			Total General Plant		\$3,379,633	\$3,379,633	\$153,931	\$0	\$0	\$3,533,564
			Total General Plant		\$3,379,633	\$3,379,633	\$153,931	\$0	\$0	\$3,533,564
	Total 1010				\$188,568,315	\$188,568,315	\$867,681	(\$661,620)	\$0	\$188,774,375
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$53,962	\$53,962	(\$25,030)	\$0	\$0	\$28,932
			Total Intangible Plant		\$53,962	\$53,962	(\$25,030)	\$0	\$0	\$28,932
			Total Intangible Plant		\$53,962	\$53,962	(\$25,030)	\$0	\$0	\$28,932
Transmission Plant	Transmission Plant - Electric	Land Rights	35010							
		Structures and Improvements	35200	\$184,110	\$184,110	\$52,691	\$0	\$0	\$236,801	
		Station Equipment	35300	\$4,447,661	\$4,447,661	\$1,608,191	\$0	\$0	\$6,055,852	
		Station Equipment-SmartGrid	35316	\$39,183	\$39,183	\$20,010	\$0	\$0	\$59,192	
		Poles and Fixtures	35500	\$107,653	\$107,653	\$13,752	\$0	\$0	\$121,405	
		Overhead Conductors, Device	35600	\$217,709	\$217,709	\$894	\$0	\$0	\$218,603	
		OVH Cond-Dev-Smart Grid	35616							
		Total Transmission Plant - Electric		\$4,996,316	\$4,996,316	\$1,695,537	\$0	\$0	\$6,691,853	

				Dec-2017					
				Ending Balance	Beginninng Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$4,996,316	\$4,996,316	\$1,695,537	\$0	\$0	\$6,691,853
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$76,580	\$76,580	<u>\$8,317</u>	\$0	\$0	\$84,897
		Structures and Improvements	36100	\$207,807	\$207,807	<u>\$5,610</u>	\$0	\$0	\$213,417
		Station Equipment	36200	\$3,148,224	\$3,148,224	<u>\$147,457</u>	\$0	\$0	\$3,295,681
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$364,963	\$364,963	<u>\$48,897</u>	\$0	\$0	\$413,860
		Overhead Conductors, Device	36500	\$718,376	\$718,376	<u>\$147,440</u>	\$0	\$0	\$865,816
		Underground Conduit	36600	\$94,428	\$94,428	<u>(\$46,536)</u>	\$0	\$0	\$47,892
		Undergrnd Conductors,Device	36700	\$103,472	\$103,472	<u>(\$7,549)</u>	\$0	\$0	\$95,922
		Line Transformers	36800	\$66,757	\$66,757	<u>(\$3,748)</u>	\$0	\$0	\$63,009
		Services	36900	\$113,701	\$113,701	<u>(\$40,537)</u>	\$0	\$0	\$73,165
		Meters	37000	\$843	\$843	\$0	\$0	\$0	\$843
		Installs Customer Premises	37100	\$29,339	\$29,339	<u>(\$18,545)</u>	\$0	\$0	\$10,795
		Street Lghtng & Signal Sys	37300	\$142,434	\$142,434	<u>\$8,827</u>	\$0	\$0	\$151,261
		Total Distribution Plant - Electric		\$5,066,924	\$5,066,924	\$249,633	\$0	\$0	\$5,316,558
	Total Distribution Plant			\$5,066,924	\$5,066,924	\$249,633	\$0	\$0	\$5,316,558
General Plant	General Plant	Structures and Improvements	39000	\$153,931	\$153,931	<u>(\$153,931)</u>	\$0	\$0	\$0
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400		\$0	<u>\$13,718</u>	\$0	\$0	\$13,718
		Communication Equipment	39700						
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$153,931	\$153,931	(\$140,213)	\$0	\$0	\$13,718
	Total General Plant			\$153,931	\$153,931	(\$140,213)	\$0	\$0	\$13,718
Total 1060				\$10,271,133	\$10,271,133	\$1,779,928	\$0	\$0	\$12,051,061
Summary				\$198,839,448	\$198,839,448	\$2,647,608	(\$661,620)	\$0	\$200,825,436

			Dec-2017					
			Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
	Intangible Property	30300	\$3,467,208	\$3,467,208	\$233,571	(\$269,002)	\$0	\$3,431,777
	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
	Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
	Structures and Improvements	35200	\$805,124	\$805,124	\$52,691	(\$20,403)	\$0	\$837,411
	Station Equipment	35300	\$27,619,404	\$27,619,404	\$1,608,191	(\$262,989)	\$0	\$28,964,606
	Station Equipment-SmartGrid	35316	\$39,183	\$39,183	\$20,010	\$0	\$0	\$59,192
	Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
	Poles and Fixtures	35500	\$3,563,201	\$3,563,201	\$13,752	(\$9,530)	\$0	\$3,567,423
	Overhead Conductors, Device	35600	\$2,364,183	\$2,364,183	\$894	\$0	\$0	\$2,365,077
	OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
	Land Rights	36010	\$2,101,373	\$2,101,373	\$8,317	\$0	\$0	\$2,109,690
	Structures and Improvements	36100	\$762,376	\$762,376	\$5,610	\$0	\$0	\$767,986
	Station Equipment	36200	\$26,016,503	\$26,016,503	\$149,622	(\$9,105)	\$0	\$26,157,021
	Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
	Poles, Towers and Fixtures	36400	\$25,296,712	\$25,296,712	\$111,523	(\$1,612)	\$0	\$25,406,624
	Overhead Conductors, Device	36500	\$30,501,598	\$30,501,598	\$215,989	(\$16,610)	\$0	\$30,700,977
	Underground Conduit	36600	\$5,177,102	\$5,177,102	(\$33,533)	\$0	\$0	\$5,143,569
	Undergrnd Conductors,Device	36700	\$8,712,070	\$8,712,070	\$55,493	(\$3)	\$0	\$8,767,559
	Line Transformers	36800	\$26,833,803	\$26,833,803	\$88,835	(\$44,557)	\$0	\$26,878,081
	Services	36900	\$11,983,009	\$11,983,009	\$60,879	(\$2,551)	\$0	\$12,041,337
	Meters	37000	\$6,848,367	\$6,848,367	(\$2,668)	(\$3,252)	\$0	\$6,842,447
	AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
	Installs Customer Premises	37100	\$2,601,236	\$2,601,236	\$16,061	(\$2,401)	\$0	\$2,614,897
	Street Lghtng & Signal Sys	37300	\$8,498,248	\$8,498,248	\$28,654	(\$19,605)	\$0	\$8,507,297
	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
	Structures and Improvements	39000	\$730,777	\$730,777	\$0	\$0	\$0	\$730,777
	Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
	Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
	Tools	39400	\$1,276,446	\$1,276,446	\$13,718	\$0	\$0	\$1,290,164
	Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
	Communication Equipment	39700	\$1,150,561	\$1,150,561	\$0	\$0	\$0	\$1,150,561
	GridSmart Communic Equip	39716	0	0	0	0	0	0
	Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
	ARO General Plant	39919	0	0	0	0	0	0
			\$198,839,448	\$198,839,448	\$2,647,608	(\$661,620)	\$0	\$200,825,436

					2018												
					Jan-2018					Feb-2018							
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers				
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0				
			Intangible Property	30300	\$3,402,845	\$28,932	\$0	\$0	\$3,431,777	\$3,431,777	\$173,414	\$0	\$0				
			Total Intangible Plant		\$3,403,456	\$28,932	\$0	\$0	\$3,432,388	\$3,432,388	\$173,414	\$0	\$0				
			Total Intangible Plant		\$3,403,456	\$28,932	\$0	\$0	\$3,432,388	\$3,432,388	\$173,414	\$0	\$0				
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0				
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0				
				Structures and Improvements	35200	\$600,611	\$0	\$0	\$0	\$600,611	\$600,611	\$0	\$0	\$0			
				Station Equipment	35300	\$22,908,754	\$0	\$0	\$0	\$22,908,754	\$22,908,754	\$0	\$0	\$0			
				Station Equipment-SmartGrid	35316					\$0	\$0	\$38,947	\$0	\$0			
				Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0			
				Poles and Fixtures	35500	\$3,446,018	\$0	\$0	\$0	\$3,446,018	\$3,446,018	\$0	(\$9,012)	\$0			
				Overhead Conductors, Device	35600	\$2,146,474	\$19,627	\$0	\$0	\$2,166,102	\$2,166,102	\$0	\$0	\$0			
				OVH Cond-Dev-Smart Grid	35616												
				Total Transmission Plant - Electric		\$30,658,102	\$19,627	\$0	\$0	\$30,677,729	\$30,677,729	\$38,947	(\$9,012)	\$0			
				Total Transmission Plant		\$30,658,102	\$19,627	\$0	\$0	\$30,677,729	\$30,677,729	\$38,947	(\$9,012)	\$0			
				Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
						Land Rights	36010	\$2,024,793	\$0	\$0	\$0	\$2,024,793	\$2,024,793	\$0	\$0	\$0	
							Structures and Improvements	36100	\$554,570	\$0	\$0	\$0	\$554,570	\$554,570	\$0	\$0	\$0
							Station Equipment	36200	\$22,861,340	\$0	\$0	\$0	\$22,861,340	\$22,861,340	\$0	(\$3,555)	\$0
							Station Equipment-SmartGrid	36216									
	Poles, Towers and Fixtures	36400	\$24,992,764				\$71,817	(\$20,049)	\$0	\$25,044,532	\$25,044,532	\$59,652	(\$11,927)	\$0			
	Overhead Conductors, Device	36500	\$29,835,161				\$48,085	(\$12,970)	\$0	\$29,870,276	\$29,870,276	\$37,331	(\$9,950)	\$0			
	Underground Conduit	36600	\$5,095,677				\$15,615	(\$684)	\$0	\$5,110,608	\$5,110,608	\$1,945	(\$684)	\$0			
	Undergrnd Conductors,Device	36700	\$8,671,637				\$32,214	(\$1,538)	\$0	\$8,702,312	\$8,702,312	\$4,334	(\$698)	\$0			
	Line Transformers	36800	\$26,815,072				\$104,072	(\$40,263)	\$0	\$26,878,881	\$26,878,881	\$105,958	(\$29,168)	\$0			
	Services	36900	\$11,968,172				\$22,798	(\$2,560)	\$0	\$11,988,410	\$11,988,410	\$24,163	(\$2,006)	\$0			
	Meters	37000	\$6,841,604				\$1,647	(\$5,142)	\$0	\$6,838,109	\$6,838,109	\$4,290	(\$4,644)	\$0			
	AMI Meters	37016															
	Installs Customer Premises	37100	\$2,604,102				\$1,846	(\$3,742)	\$0	\$2,602,206	\$2,602,206	\$5,668	(\$6,839)	\$0			
	Street Lghtng & Signal Sys	37300	\$8,356,035				\$5,027	(\$9,945)	\$0	\$8,351,117	\$8,351,117	\$12,759	(\$16,428)	\$0			
	Total Distribution Plant - Electric		\$151,179,254				\$303,121	(\$96,893)	\$0	\$151,385,481	\$151,385,481	\$256,100	(\$85,897)	\$0			
	Total Distribution Plant		\$151,179,254				\$303,121	(\$96,893)	\$0	\$151,385,481	\$151,385,481	\$256,100	(\$85,897)	\$0			
	General Plant	General Plant	Land				38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements				39000	\$730,777	\$0	(\$10,954)	\$0	\$719,823	\$719,823	\$0	\$0	\$0	
			Office Furniture, Equipment				39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0				
			Tools	39400	\$1,276,446	\$0	\$0	\$0	\$1,276,446	\$1,276,446	\$0	\$0	\$0				
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0				
			Communication Equipment	39700	\$1,150,561	\$0	\$0	\$0	\$1,150,561	\$1,150,561	\$0	\$0	\$0				
			GridSmart Communic Equip	39716													
Miscellaneous Equipment			39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0					
ARO General Plant			39919														
Total General Plant				\$3,533,564	\$0	(\$10,954)	\$0	\$3,522,610	\$3,522,610	\$0	\$0	\$0					
Total General Plant				\$3,533,564	\$0	(\$10,954)	\$0	\$3,522,610	\$3,522,610	\$0	\$0	\$0					
Total 1010				\$188,774,375	\$351,680	(\$107,847)	\$0	\$189,018,209	\$189,018,209	\$468,460	(\$94,910)	\$0					
1060			Intangible Plant	Intangible Plant	Franchises and Consents	30200											
			Intangible Property	30300	\$28,932	\$20,126	\$0	\$0	\$49,058	\$49,058	(\$127,308)	\$0	\$0				
			Total Intangible Plant		\$28,932	\$20,126	\$0	\$0	\$49,058	\$49,058	(\$127,308)	\$0	\$0				
			Total Intangible Plant		\$28,932	\$20,126	\$0	\$0	\$49,058	\$49,058	(\$127,308)	\$0	\$0				
Transmission Plant	Transmission Plant - Electric	Land Rights	35010														
		Structures and Improvements	35200	\$236,801	(\$633)	\$0	\$0	\$236,168	\$236,168	\$18	\$0	\$0					
		Station Equipment	35300	\$6,055,852	(\$15,885)	\$0	\$0	\$6,039,967	\$6,039,967	\$1,848	\$0	\$0					
		Station Equipment-SmartGrid	35316	\$59,192	\$175	\$0	\$0	\$59,367	\$59,367	(\$38,967)	\$0	\$0					
		Poles and Fixtures	35500	\$121,405	\$924	\$0	\$0	\$122,329	\$122,329	\$68,131	\$0	\$0					
		Overhead Conductors, Device	35600	\$218,603	(\$19,057)	\$0	\$0	\$199,546	\$199,546	\$363	\$0	\$0					
		OVH Cond-Dev-Smart Grid	35616														
		Total Transmission Plant - Electric		\$6,691,853	(\$34,475)	\$0	\$0	\$6,657,378	\$6,657,378	\$31,392	\$0	\$0					

				2018									
				Jan-2018					Feb-2018				
				Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
Total 1060		Total Transmission Plant			\$6,691,853	(\$34,475)	\$0	\$0	\$6,657,378	\$6,657,378	\$31,392	\$0	\$0
	Distribution Plant	Distribution Plant - Electric	Land	36000									
			Land Rights	36010	\$84,897	\$9,265	\$0	\$0	\$94,162	\$94,162	\$7,876	\$0	\$0
			Structures and Improvements	36100	\$213,417	\$5,356	\$0	\$0	\$218,773	\$218,773	\$1,751	\$0	\$0
			Station Equipment	36200	\$3,295,681	\$113,897	\$0	\$0	\$3,409,577	\$3,409,577	\$26,506	\$0	\$0
			Station Equipment-SmartGrid	36216									
			Poles, Towers and Fixtures	36400	\$413,860	\$157,226	\$0	\$0	\$571,086	\$571,086	\$67,361	\$0	\$0
			Overhead Conductors, Device	36500	\$865,816	\$208,959	\$0	\$0	\$1,074,776	\$1,074,776	\$76,779	\$0	\$0
			Underground Conduit	36600	\$47,892	(\$8,703)	\$0	\$0	\$39,189	\$39,189	\$1,556	\$0	\$0
			Undergrnd Conductors,Device	36700	\$95,922	\$14,153	\$0	\$0	\$110,076	\$110,076	\$4,034	\$0	\$0
			Line Transformers	36800	\$63,009	\$7,392	\$0	\$0	\$70,401	\$70,401	\$8,160	\$0	\$0
			Services	36900	\$73,165	\$25,733	\$0	\$0	\$98,897	\$98,897	\$10,742	\$0	\$0
			Meters	37000	\$843	\$0	\$0	\$0	\$843	\$843	\$0	\$0	\$0
			Installs Customer Premises	37100	\$10,795	\$10,795	\$0	\$0	\$21,590	\$21,590	\$10,596	\$0	\$0
			Street Lghtng & Signal Sys	37300	\$151,261	\$49,016	\$0	\$0	\$200,278	\$200,278	\$11,688	\$0	\$0
			Total Distribution Plant - Electric		\$5,316,558	\$593,090	\$0	\$0	\$5,909,648	\$5,909,648	\$227,049	\$0	\$0
		Total Distribution Plant			\$5,316,558	\$593,090	\$0	\$0	\$5,909,648	\$5,909,648	\$227,049	\$0	\$0
	General Plant	General Plant	Structures and Improvements	39000	\$0	\$16,855			\$16,855	\$16,855	\$0	\$0	\$0
			Office Furniture, Equipment	39100									
			Stores Equipment	39300									
			Tools	39400	\$13,718	\$58,758			\$72,476	\$72,476	\$0	\$0	\$0
			Communication Equipment	39700									
			GridSmart Communic Equip	39716									
			Miscellaneous Equipment	39800									
			Total General Plant		\$13,718	\$75,613	\$0	\$0	\$89,331	\$89,331	\$0	\$0	\$0
		Total General Plant			\$13,718	\$75,613	\$0	\$0	\$89,331	\$89,331	\$0	\$0	\$0
	Total 1060				\$12,051,061	\$654,353	\$0	\$0	\$12,705,414	\$12,705,414	\$131,133	\$0	\$0
Summary				\$200,825,436	\$1,006,033	(\$107,847)	\$0	\$201,723,623	\$201,723,623	\$599,593	(\$94,910)	\$0	

				2018																
				Jan-2018					Feb-2018											
				Begininng Balance	Additions	Retirements	Transfers	Ending Balance	Begininng Balance	Additions	Retirements	Transfers								

					Mar-2018					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$3,605,191	\$3,605,191	(\$76,244)	(\$2,547)	\$0	\$3,526,400
			Total Intangible Plant		\$3,605,802	\$3,605,802	(\$76,244)	(\$2,547)	\$0	\$3,527,011
			Total Intangible Plant		\$3,605,802	\$3,605,802	(\$76,244)	(\$2,547)	\$0	\$3,527,011
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$600,611	\$600,611	\$184,173	\$0	\$0	\$784,784
			Station Equipment	35300	\$22,908,754	\$22,908,754	\$4,502,780	\$0	\$0	\$27,411,535
			Station Equipment-SmartGrid	35316	\$38,947	\$38,947	\$0	\$0	\$0	\$38,947
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,437,006	\$3,437,006	\$12,305	\$0	\$0	\$3,449,311
			Overhead Conductors, Device	35600	\$2,166,102	\$2,166,102	\$0	\$0	\$0	\$2,166,102
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$30,707,664	\$30,707,664	\$4,699,259	\$0	\$0	\$35,406,923
			Total Transmission Plant		\$30,707,664	\$30,707,664	\$4,699,259	\$0	\$0	\$35,406,923
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0
			Land Rights	36010	\$2,024,793	\$2,024,793	\$0	\$0	\$0	\$2,024,793
			Structures and Improvements	36100	\$554,570	\$554,570	\$0	\$0	\$0	\$554,570
			Station Equipment	36200	\$22,857,785	\$22,857,785	\$64,693	(\$3,291)	\$0	\$22,919,187
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$25,092,257	\$25,092,257	\$38,045	(\$18,398)	\$0	\$25,111,905
			Overhead Conductors, Device	36500	\$29,897,657	\$29,897,657	\$73,783	(\$21,533)	\$0	\$29,949,907
			Underground Conduit	36600	\$5,111,869	\$5,111,869	\$1,421	(\$1,712)	\$0	\$5,111,578
			Undergrnd Conductors,Device	36700	\$8,705,948	\$8,705,948	\$23,061	(\$4,835)	\$0	\$8,724,174
			Line Transformers	36800	\$26,955,671	\$26,955,671	\$103,099	(\$20,663)	\$0	\$27,038,107
			Services	36900	\$12,010,567	\$12,010,567	\$79,650	(\$12,986)	\$0	\$12,077,232
			Meters	37000	\$6,837,755	\$6,837,755	\$5,191	(\$3,413)	\$0	\$6,839,533
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,601,035	\$2,601,035	\$26,719	(\$9,456)	\$0	\$2,618,298
			Street Lghtng & Signal Sys	37300	\$8,347,449	\$8,347,449	\$76,680	(\$23,271)	\$0	\$8,400,858
			Total Distribution Plant - Electric		\$151,555,684	\$151,555,684	\$492,341	(\$119,558)	\$0	\$151,928,467
			Total Distribution Plant		\$151,555,684	\$151,555,684	\$492,341	(\$119,558)	\$0	\$151,928,467
			General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0
			Structures and Improvements	39000	\$719,823	\$719,823	\$0	\$0	\$0	\$719,823
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,276,446	\$1,276,446	\$13,974	\$0	\$0	\$1,290,420
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$1,150,561	\$1,150,561	\$0	\$0	\$0	\$1,150,561
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919						
			Total General Plant		\$3,522,610	\$3,522,610	\$13,974	\$0	\$0	\$3,536,584
			Total General Plant		\$3,522,610	\$3,522,610	\$13,974	\$0	\$0	\$3,536,584
Total 1010			\$189,391,759	\$189,391,759	\$5,129,330	(\$122,105)	\$0	\$194,398,985		
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	(\$78,251)	(\$78,251)	\$132,498	\$0	\$0	\$54,247
			Total Intangible Plant		(\$78,251)	(\$78,251)	\$132,498	\$0	\$0	\$54,247
			Total Intangible Plant		(\$78,251)	(\$78,251)	\$132,498	\$0	\$0	\$54,247
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
		Structures and Improvements	35200	\$236,185	\$236,185	(\$183,515)	\$0	\$0	\$52,670	
		Station Equipment	35300	\$6,041,815	\$6,041,815	(\$4,483,224)	\$0	\$0	\$1,558,592	
		Station Equipment-SmartGrid	35316	\$20,400	\$20,400	(\$189)	\$0	\$0	\$20,211	
		Poles and Fixtures	35500	\$190,460	\$190,460	(\$11,541)	\$0	\$0	\$178,919	
		Overhead Conductors, Device	35600	\$199,910	\$199,910	\$472	\$0	\$0	\$200,382	
		OVH Cond-Dev-Smart Grid	35616							
		Total Transmission Plant - Electric		\$6,688,770	\$6,688,770	(\$4,677,996)	\$0	\$0	\$2,010,774	

				Mar-2018					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
Total Transmission Plant				\$6,688,770	\$6,688,770	(\$4,677,996)	\$0	\$0	\$2,010,774
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$102,038	\$102,038	<u>\$11,240</u>	\$0	\$0	\$113,278
		Structures and Improvements	36100	\$220,524	\$220,524	<u>(\$81)</u>	\$0	\$0	\$220,443
		Station Equipment	36200	\$3,436,083	\$3,436,083	<u>(\$55,026)</u>	\$0	\$0	\$3,381,057
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$638,447	\$638,447	<u>\$43,387</u>	\$0	\$0	\$681,834
		Overhead Conductors, Device	36500	\$1,151,555	\$1,151,555	<u>\$402,838</u>	\$0	\$0	\$1,554,393
		Underground Conduit	36600	\$40,745	\$40,745	<u>\$16,793</u>	\$0	\$0	\$57,538
		Undergrnd Conductors,Device	36700	\$114,109	\$114,109	<u>\$10,876</u>	\$0	\$0	\$124,985
		Line Transformers	36800	\$78,561	\$78,561	<u>(\$14,329)</u>	\$0	\$0	\$64,232
		Services	36900	\$109,639	\$109,639	<u>(\$50,502)</u>	\$0	\$0	\$59,137
		Meters	37000	\$843	\$843	\$0	\$0	\$0	\$843
		Installs Customer Premises	37100	\$32,186	\$32,186	<u>(\$16,440)</u>	\$0	\$0	\$15,746
		Street Lghtng & Signal Sys	37300	\$211,966	\$211,966	<u>(\$45,744)</u>	\$0	\$0	\$166,222
		Total Distribution Plant - Electric		\$6,136,697	\$6,136,697	\$303,011	\$0	\$0	\$6,439,708
	Total Distribution Plant			\$6,136,697	\$6,136,697	\$303,011	\$0	\$0	\$6,439,708
General Plant	General Plant	Structures and Improvements	39000	\$16,855	\$16,855	\$0	\$0	\$0	\$16,855
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$72,476	\$72,476	<u>(\$10,519)</u>	\$0	\$0	\$61,957
		Communication Equipment	39700						
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$89,331	\$89,331	(\$10,519)	\$0	\$0	\$78,812
	Total General Plant			\$89,331	\$89,331	(\$10,519)	\$0	\$0	\$78,812
Total 1060				\$12,836,547	\$12,836,547	(\$4,253,006)	\$0	\$0	\$8,583,541
Summary				\$202,228,306	\$202,228,306	\$876,324	(\$122,105)	\$0	\$202,982,525

				Mar-2018						
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance	
			Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$3,526,940	\$3,526,940	\$56,253	(\$2,547)	\$0	\$3,580,647
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$836,796	\$836,796	\$658	\$0	\$0	\$837,454
			Station Equipment	35300	\$28,950,569	\$28,950,569	\$19,557	\$0	\$0	\$28,970,126
			Station Equipment-SmartGrid	35316	\$59,347	\$59,347	(\$189)	\$0	\$0	\$59,158
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,627,466	\$3,627,466	\$764	\$0	\$0	\$3,628,230
			Overhead Conductors, Device	35600	\$2,366,011	\$2,366,011	\$472	\$0	\$0	\$2,366,483
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,126,831	\$2,126,831	\$11,240	\$0	\$0	\$2,138,071
			Structures and Improvements	36100	\$775,093	\$775,093	(\$81)	\$0	\$0	\$775,012
			Station Equipment	36200	\$26,293,868	\$26,293,868	\$9,667	(\$3,291)	\$0	\$26,300,244
			Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$25,730,704	\$25,730,704	\$81,432	(\$18,398)	\$0	\$25,793,739
			Overhead Conductors, Device	36500	\$31,049,213	\$31,049,213	\$476,621	(\$21,533)	\$0	\$31,504,300
			Underground Conduit	36600	\$5,152,614	\$5,152,614	\$18,214	(\$1,712)	\$0	\$5,169,116
			Undergrnd Conductors,Device	36700	\$8,820,057	\$8,820,057	\$33,936	(\$4,835)	\$0	\$8,849,158
			Line Transformers	36800	\$27,034,233	\$27,034,233	\$88,770	(\$20,663)	\$0	\$27,102,339
			Services	36900	\$12,120,207	\$12,120,207	\$29,148	(\$12,986)	\$0	\$12,136,369
			Meters	37000	\$6,838,598	\$6,838,598	\$5,191	(\$3,413)	\$0	\$6,840,376
			AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
			Installs Customer Premises	37100	\$2,633,221	\$2,633,221	\$10,279	(\$9,456)	\$0	\$2,634,044
			Street Lghtng & Signal Sys	37300	\$8,559,415	\$8,559,415	\$30,936	(\$23,271)	\$0	\$8,567,079
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$736,678	\$736,678	\$0	\$0	\$0	\$736,678
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,348,922	\$1,348,922	\$3,455	\$0	\$0	\$1,352,378
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$1,150,561	\$1,150,561	\$0	\$0	\$0	\$1,150,561
			GridSmart Communic Equip	39716	0	0	0	0	0	0
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919	0	0	0	0	0	0
					\$202,228,306	\$202,228,306	\$876,324	(\$122,105)	\$0	\$202,982,525

					Apr-2018					May-2018				
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$0	\$0	\$0	\$611	\$611	\$0	\$0	\$0	
			Intangible Property	30300	\$3,526,400	\$55,931	\$0	\$0	\$3,582,331	\$3,582,331	\$49,682	\$0	\$0	
			Total Intangible Plant		\$3,527,011	\$55,931	\$0	\$0	\$3,582,942	\$3,582,942	\$49,682	\$0	\$0	
			Total Intangible Plant		\$3,527,011	\$55,931	\$0	\$0	\$3,582,942	\$3,582,942	\$49,682	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$784,784	\$0	\$0	\$0	\$784,784	\$784,784	\$0	\$0	\$0	
			Station Equipment	35300	\$27,411,535	\$10	\$0	\$0	\$27,411,545	\$27,411,545	\$0	\$0	\$0	
			Station Equipment-SmartGrid	35316	\$38,947	\$0	\$0	\$0	\$38,947	\$38,947	\$0	\$0	\$0	
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
			Poles and Fixtures	35500	\$3,449,311	\$0	\$0	\$0	\$3,449,311	\$3,449,311	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$2,166,102	\$0	\$0	\$0	\$2,166,102	\$2,166,102	\$0	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$35,406,923	\$10	\$0	\$0	\$35,406,933	\$35,406,933	\$0	\$0	\$0	
			Total Transmission Plant		\$35,406,923	\$10	\$0	\$0	\$35,406,933	\$35,406,933	\$0	\$0	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
			Land Rights	36010	\$2,024,793	\$0	\$0	\$0	\$2,024,793	\$2,024,793	\$0	\$0	\$0	
			Structures and Improvements	36100	\$554,570	\$0	\$0	\$0	\$554,570	\$554,570	\$0	\$0	\$0	
			Station Equipment	36200	\$22,919,187	\$32,805	\$0	\$0	\$22,951,992	\$22,951,992	\$0	\$0	\$0	
			Station Equipment-SmartGrid	36216										
			Poles, Towers and Fixtures	36400	\$25,111,905	\$86,943	(\$3,253)	\$0	\$25,195,594	\$25,195,594	\$109,938	(\$6,620)	\$0	
			Overhead Conductors, Device	36500	\$29,949,907	\$53,227	(\$5,611)	\$0	\$29,997,524	\$29,997,524	\$91,393	(\$20,986)	\$0	
			Underground Conduit	36600	\$5,111,578	\$6,035	(\$684)	\$0	\$5,116,930	\$5,116,930	\$5,550	(\$340)	\$0	
			Undergrnd Conductors,Device	36700	\$8,724,174	\$25,741	(\$2,811)	\$0	\$8,747,104	\$8,747,104	\$34,701	(\$599)	\$0	
			Line Transformers	36800	\$27,038,107	\$62,063	(\$24,769)	\$0	\$27,075,402	\$27,075,402	\$62,712	(\$38,160)	\$0	
			Services	36900	\$12,077,232	\$18,176	(\$6,697)	\$0	\$12,088,711	\$12,088,711	\$16,802	(\$14,762)	\$0	
			Meters	37000	\$6,839,533	\$4,795	(\$7,828)	\$0	\$6,836,500	\$6,836,500	\$5,756	(\$18,631)	\$0	
			AMI Meters	37016										
			Installs Customer Premises	37100	\$2,618,298	\$1,797	(\$676)	\$0	\$2,619,419	\$2,619,419	\$2,480	(\$8,766)	\$0	
			Street Lghtng & Signal Sys	37300	\$8,400,858	\$3,516	(\$44,915)	\$0	\$8,359,459	\$8,359,459	\$5,854	(\$11,919)	\$0	
			Total Distribution Plant - Electric		\$151,928,467	\$295,099	(\$97,242)	\$0	\$152,126,324	\$152,126,324	\$335,185	(\$120,783)	\$0	
			Total Distribution Plant		\$151,928,467	\$295,099	(\$97,242)	\$0	\$152,126,324	\$152,126,324	\$335,185	(\$120,783)	\$0	
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$719,823	\$16,855	\$0	\$0	\$736,678	\$736,678	\$0	\$0	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
			Tools	39400	\$1,290,420	\$58,502	\$0	\$0	\$1,348,922	\$1,348,922	\$0	\$0	\$0	
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0	
			Communication Equipment	39700	\$1,150,561	\$0	\$0	\$0	\$1,150,561	\$1,150,561	\$0	\$0	\$0	
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0	
			ARO General Plant	39919										
			Total General Plant		\$3,536,584	\$75,357	\$0	\$0	\$3,611,941	\$3,611,941	\$0	\$0	\$0	
			Total General Plant		\$3,536,584	\$75,357	\$0	\$0	\$3,611,941	\$3,611,941	\$0	\$0	\$0	
	Total 1010				\$194,398,985	\$426,398	(\$97,242)	\$0	\$194,728,140	\$194,728,140	\$384,867	(\$120,783)	\$0	
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$0	\$170	\$0	\$0	\$170	\$170	\$0	\$0	\$0	
			Intangible Property	30300	\$54,247	(\$5,738)	\$0	\$0	\$48,509	\$48,509	\$529	\$0	\$0	
			Total Intangible Plant		\$54,247	(\$5,568)	\$0	\$0	\$48,679	\$48,679	\$529	\$0	\$0	
			Total Intangible Plant		\$54,247	(\$5,568)	\$0	\$0	\$48,679	\$48,679	\$529	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010										
			Structures and Improvements	35200	\$52,670	\$623	\$0	\$0	\$53,294	\$53,294	\$133	\$0	\$0	
			Station Equipment	35300	\$1,558,592	\$18,448	\$0	\$0	\$1,577,039	\$1,577,039	\$3,941	\$0	\$0	
			Station Equipment-SmartGrid	35316	\$20,211	\$239	\$0	\$0	\$20,451	\$20,451	\$51	\$0	\$0	
			Poles and Fixtures	35500	\$178,919	\$782	\$0	\$0	\$179,701	\$179,701	(\$2,166)	\$0	\$0	
			Overhead Conductors, Device	35600	\$200,382	\$483	\$0	\$0	\$200,865	\$200,865	(\$1,338)	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$2,010,774	\$20,576	\$0	\$0	\$2,031,350	\$2,031,350	\$620	\$0	\$0	

				Apr-2018								May-2018			
				Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers			
	Total Transmission Plant			\$2,010,774	\$20,576	\$0	\$0	\$2,031,350	\$2,031,350	\$620	\$0	\$0			
Distribution Plant	Distribution Plant - Electric	Land	36000												
		Land Rights	36010	\$113,278	<u>\$6,639</u>	\$0	\$0	\$119,917	\$119,917	<u>\$7,575</u>	\$0	\$0			
		Structures and Improvements	36100	\$220,443	<u>\$1,016</u>	\$0	\$0	\$221,459	\$221,459	<u>\$163</u>	\$0	\$0			
		Station Equipment	36200	\$3,381,057	<u>(\$17,283)</u>	\$0	\$0	\$3,363,774	\$3,363,774	<u>\$2,472</u>	\$0	\$0			
		Station Equipment-SmartGrid	36216												
		Poles, Towers and Fixtures	36400	\$681,834	<u>\$15,691</u>	\$0	\$0	\$697,525	\$697,525	<u>\$37,854</u>	\$0	\$0			
		Overhead Conductors, Device	36500	\$1,554,393	<u>\$78,814</u>	\$0	\$0	\$1,633,207	\$1,633,207	<u>\$451,404</u>	\$0	\$0			
		Underground Conduit	36600	\$57,538	<u>(\$305)</u>	\$0	\$0	\$57,233	\$57,233	<u>\$75,259</u>	\$0	\$0			
		Undergrnd Conductors,Device	36700	\$124,985	<u>\$57,331</u>	\$0	\$0	\$182,316	\$182,316	<u>\$46,181</u>	\$0	\$0			
		Line Transformers	36800	\$64,232	<u>(\$5,172)</u>	\$0	\$0	\$59,061	\$59,061	<u>\$4,290</u>	\$0	\$0			
		Services	36900	\$59,137	<u>\$12,275</u>	\$0	\$0	\$71,412	\$71,412	<u>\$3,976</u>	\$0	\$0			
		Meters	37000	\$843	\$0	\$0	\$0	\$843	\$843	<u>(\$843)</u>	\$0	\$0			
		Installs Customer Premises	37100	\$15,746	<u>\$7,481</u>	\$0	\$0	\$23,227	\$23,227	<u>\$6,634</u>	\$0	\$0			
		Street Lghtng & Signal Sys	37300	\$166,222	<u>\$48,241</u>	\$0	\$0	\$214,462	\$214,462	<u>\$12,230</u>	\$0	\$0			
		Total Distribution Plant - Electric		\$6,439,708	\$204,728	\$0	\$0	\$6,644,436	\$6,644,436	\$647,195	\$0	\$0			
	Total Distribution Plant			\$6,439,708	\$204,728	\$0	\$0	\$6,644,436	\$6,644,436	\$647,195	\$0	\$0			
General Plant	General Plant	Structures and Improvements	39000	\$16,855	<u>(\$16,855)</u>	\$0	\$0	\$0							
		Office Furniture, Equipment	39100												
		Stores Equipment	39300												
		Tools	39400	\$61,957	<u>(\$58,502)</u>	\$0	\$0	\$3,455	\$3,455	<u>\$2,830</u>	\$0	\$0			
		Communication Equipment	39700												
		GridSmart Communic Equip	39716												
		Miscellaneous Equipment	39800												
		Total General Plant		\$78,812	(\$75,357)	\$0	\$0	\$3,455	\$3,455	\$2,830	\$0	\$0			
	Total General Plant			\$78,812	(\$75,357)	\$0	\$0	\$3,455	\$3,455	\$2,830	\$0	\$0			
Total 1060				\$8,583,541	\$144,378	\$0	\$0	\$8,727,919	\$8,727,919	\$651,175	\$0	\$0			
Summary				\$202,982,525	\$570,776	(\$97,242)	\$0	\$203,456,059	\$203,456,059	\$1,036,042	(\$120,783)	\$0			

			Apr-2018					May-2018				
			Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
	Franchises and Consents	30200	\$611	\$170	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
	Intangible Property	30300	\$3,580,647	\$50,193	\$0	\$0	\$3,630,840	\$3,630,840	\$50,211	\$0	\$0	
	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
	Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
	Structures and Improvements	35200	\$837,454	\$623	\$0	\$0	\$838,078	\$838,078	\$133	\$0	\$0	
	Station Equipment	35300	\$28,970,126	\$18,458	\$0	\$0	\$28,988,584	\$28,988,584	\$3,941	\$0	\$0	
	Station Equipment-SmartGrid	35316	\$59,158	\$239	\$0	\$0	\$59,398	\$59,398	\$51	\$0	\$0	
	Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
	Poles and Fixtures	35500	\$3,628,230	\$782	\$0	\$0	\$3,629,012	\$3,629,012	(\$2,166)	\$0	\$0	
	Overhead Conductors, Device	35600	\$2,366,483	\$483	\$0	\$0	\$2,366,967	\$2,366,967	(\$1,338)	\$0	\$0	
	OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
	Land Rights	36010	\$2,138,071	\$6,639	\$0	\$0	\$2,144,710	\$2,144,710	\$7,575	\$0	\$0	
	Structures and Improvements	36100	\$775,012	\$1,016	\$0	\$0	\$776,029	\$776,029	\$163	\$0	\$0	
	Station Equipment	36200	\$26,300,244	\$15,522	\$0	\$0	\$26,315,766	\$26,315,766	\$2,472	\$0	\$0	
	Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Poles, Towers and Fixtures	36400	\$25,793,739	\$102,633	(\$3,253)	\$0	\$25,893,119	\$25,893,119	\$147,791	(\$6,620)	\$0	
	Overhead Conductors, Device	36500	\$31,504,300	\$132,041	(\$5,611)	\$0	\$31,630,731	\$31,630,731	\$542,798	(\$20,986)	\$0	
	Underground Conduit	36600	\$5,169,116	\$5,730	(\$684)	\$0	\$5,174,163	\$5,174,163	\$80,809	(\$340)	\$0	
	Undergrnd Conductors,Device	36700	\$8,849,158	\$83,073	(\$2,811)	\$0	\$8,929,420	\$8,929,420	\$80,882	(\$599)	\$0	
	Line Transformers	36800	\$27,102,339	\$56,892	(\$24,769)	\$0	\$27,134,462	\$27,134,462	\$67,002	(\$38,160)	\$0	
	Services	36900	\$12,136,369	\$30,451	(\$6,697)	\$0	\$12,160,124	\$12,160,124	\$20,778	(\$14,762)	\$0	
	Meters	37000	\$6,840,376	\$4,795	(\$7,828)	\$0	\$6,837,343	\$6,837,343	\$4,913	(\$18,631)	\$0	
	AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Installs Customer Premises	37100	\$2,634,044	\$9,278	(\$676)	\$0	\$2,642,646	\$2,642,646	\$9,114	(\$8,766)	\$0	
	Street Lghtng & Signal Sys	37300	\$8,567,079	\$51,757	(\$44,915)	\$0	\$8,573,921	\$8,573,921	\$18,083	(\$11,919)	\$0	
	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
	Structures and Improvements	39000	\$736,678	\$0	\$0	\$0	\$736,678	\$736,678	\$0	\$0	\$0	
	Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
	Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
	Tools	39400	\$1,352,378	\$0	\$0	\$0	\$1,352,378	\$1,352,378	\$2,830	\$0	\$0	
	Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0	
	Communication Equipment	39700	\$1,150,561	\$0	\$0	\$0	\$1,150,561	\$1,150,561	\$0	\$0	\$0	
	GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0	
	Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0	
	ARO General Plant	39919	0	0	0	0	0	0	0	0	0	
			\$202,982,525	\$570,776	(\$97,242)	\$0	\$203,456,059	\$203,456,059	\$1,036,042	(\$120,783)	\$0	

					Jun-2018					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	\$611	\$0	\$0	\$0	\$611
			Intangible Property	30300	\$3,632,013	\$3,632,013	<u>\$49,621</u>	<u>(\$672)</u>	\$0	\$3,680,962
			Total Intangible Plant		\$3,632,624	\$3,632,624	\$49,621	(\$672)	\$0	\$3,681,573
			Total Intangible Plant		\$3,632,624	\$3,632,624	\$49,621	(\$672)	\$0	\$3,681,573
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$784,784	\$784,784	\$0	\$0	\$0	\$784,784
			Station Equipment	35300	\$27,411,545	\$27,411,545	\$0	\$0	\$0	\$27,411,545
			Station Equipment-SmartGrid	35316	\$38,947	\$38,947	\$0	\$0	\$0	\$38,947
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,449,311	\$3,449,311	<u>\$67,543</u>	\$0	\$0	\$3,516,854
			Overhead Conductors, Device	35600	\$2,166,102	\$2,166,102	\$0	\$0	\$0	\$2,166,102
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$35,406,933	\$35,406,933	\$67,543	\$0	\$0	\$35,474,476
			Total Transmission Plant		\$35,406,933	\$35,406,933	\$67,543	\$0	\$0	\$35,474,476
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,024,793	\$2,024,793	<u>\$89,206</u>	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$554,570	\$554,570	\$0	\$0	\$0	\$554,570
			Station Equipment	36200	\$22,951,992	\$22,951,992	<u>\$11,027</u>	\$0	\$0	\$22,963,019
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$25,298,911	\$25,298,911	<u>\$267,630</u>	<u>(\$11,723)</u>	\$0	\$25,554,818
			Overhead Conductors, Device	36500	\$30,067,931	\$30,067,931	<u>\$611,361</u>	<u>(\$26,115)</u>	\$0	\$30,653,177
			Underground Conduit	36600	\$5,122,139	\$5,122,139	<u>\$31,843</u>	<u>(\$1,025)</u>	\$0	\$5,152,956
			Undergrnd Conductors,Device	36700	\$8,781,207	\$8,781,207	<u>\$20,342</u>	<u>(\$787)</u>	\$0	\$8,800,761
			Line Transformers	36800	\$27,099,954	\$27,099,954	<u>\$141,100</u>	<u>(\$33,577)</u>	\$0	\$27,207,477
			Services	36900	\$12,090,752	\$12,090,752	<u>\$55,729</u>	<u>(\$12,939)</u>	\$0	\$12,133,541
			Meters	37000	\$6,823,625	\$6,823,625	<u>\$14,726</u>	<u>(\$4,776)</u>	\$0	\$6,833,575
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,613,133	\$2,613,133	<u>\$19,247</u>	<u>(\$5,865)</u>	\$0	\$2,626,515
			Street Lghtng & Signal Sys	37300	\$8,353,393	\$8,353,393	<u>\$74,616</u>	<u>(\$12,570)</u>	\$0	\$8,415,440
			Total Distribution Plant - Electric		\$152,340,726	\$152,340,726	\$1,336,825	(\$109,376)	\$0	\$153,568,175
			Total Distribution Plant		\$152,340,726	\$152,340,726	\$1,336,825	(\$109,376)	\$0	\$153,568,175
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$736,678	\$736,678	\$0	\$0	\$0	\$736,678
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,348,922	\$1,348,922	<u>\$3,455</u>	\$0	\$0	\$1,352,378
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$1,150,561	\$1,150,561	\$0	\$0	\$0	\$1,150,561
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919						
			Total General Plant		\$3,611,941	\$3,611,941	\$3,455	\$0	\$0	\$3,615,396
			Total General Plant		\$3,611,941	\$3,611,941	\$3,455	\$0	\$0	\$3,615,396
	Total 1010				\$194,992,224	\$194,992,224	\$1,457,444	(\$110,049)	\$0	\$196,339,619
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$170	\$170	\$0	\$0	\$0	\$170
			Intangible Property	30300	\$49,038	\$49,038	<u>\$9,396</u>	\$0	\$0	\$58,434
			Total Intangible Plant		\$49,208	\$49,208	\$9,396	\$0	\$0	\$58,603
			Total Intangible Plant		\$49,208	\$49,208	\$9,396	\$0	\$0	\$58,603
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200	\$53,427	\$53,427	<u>\$22</u>	\$0	\$0	\$53,448
			Station Equipment	35300	\$1,580,980	\$1,580,980	<u>\$5,689</u>	\$0	\$0	\$1,586,670
			Station Equipment-SmartGrid	35316	\$20,502	\$20,502	<u>\$75,032</u>	\$0	\$0	\$95,534
			Poles and Fixtures	35500	\$177,535	\$177,535	<u>(\$65,376)</u>	\$0	\$0	\$112,158
			Overhead Conductors, Device	35600	\$199,527	\$199,527	<u>\$1,338</u>	\$0	\$0	\$200,865
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$2,031,970	\$2,031,970	\$16,705	\$0	\$0	\$2,048,675

				Jun-2018					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$2,031,970	\$2,031,970	\$16,705	\$0	\$0	\$2,048,675
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$127,493	\$127,493	(\$82,021)	\$0	\$0	\$45,472
		Structures and Improvements	36100	\$221,623	\$221,623	(\$427)	\$0	\$0	\$221,195
		Station Equipment	36200	\$3,366,245	\$3,366,245	(\$11,357)	\$0	\$0	\$3,354,888
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$735,378	\$735,378	(\$54,124)	\$0	\$0	\$681,254
		Overhead Conductors, Device	36500	\$2,084,611	\$2,084,611	(\$98,524)	\$0	\$0	\$1,986,087
		Underground Conduit	36600	\$132,492	\$132,492	(\$23,254)	\$0	\$0	\$109,239
		Undergrnd Conductors,Device	36700	\$228,497	\$228,497	\$65,979	\$0	\$0	\$294,476
		Line Transformers	36800	\$63,350	\$63,350	(\$16,493)	\$0	\$0	\$46,857
		Services	36900	\$75,388	\$75,388	(\$30,771)	\$0	\$0	\$44,617
		Meters	37000	\$0					
		Installs Customer Premises	37100	\$29,861	\$29,861	(\$12,482)	\$0	\$0	\$17,379
		Street Lghtng & Signal Sys	37300	\$226,692	\$226,692	(\$61,049)	\$0	\$0	\$165,643
		Total Distribution Plant - Electric		\$7,291,631	\$7,291,631	(\$324,522)	\$0	\$0	\$6,967,109
	Total Distribution Plant			\$7,291,631	\$7,291,631	(\$324,522)	\$0	\$0	\$6,967,109
General Plant	General Plant	Structures and Improvements	39000						
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$6,285	\$6,285	(\$3,455)	\$0	\$0	\$2,830
		Communication Equipment	39700		\$0	\$29,184	\$0	\$0	\$29,184
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$6,285	\$6,285	\$25,729	\$0	\$0	\$32,013
	Total General Plant			\$6,285	\$6,285	\$25,729	\$0	\$0	\$32,013
Total 1060				\$9,379,094	\$9,379,094	(\$272,693)	\$0	\$0	\$9,106,401
Summary				\$204,371,317	\$204,371,317	\$1,184,751	(\$110,049)	\$0	\$205,446,020

					Jun-2018					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$3,681,051	\$3,681,051	\$59,016	(\$672)	\$0	\$3,739,395
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$838,211	\$838,211	\$22	\$0	\$0	\$838,232
			Station Equipment	35300	\$28,992,525	\$28,992,525	\$5,689	\$0	\$0	\$28,998,214
			Station Equipment-SmartGrid	35316	\$59,449	\$59,449	\$75,032	\$0	\$0	\$134,481
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$2,166	\$0	\$0	\$3,629,012
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$1,338	\$0	\$0	\$2,366,967
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,152,286	\$2,152,286	\$7,185	\$0	\$0	\$2,159,470
			Structures and Improvements	36100	\$776,192	\$776,192	(\$427)	\$0	\$0	\$775,765
			Station Equipment	36200	\$26,318,237	\$26,318,237	(\$330)	\$0	\$0	\$26,317,908
			Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$26,034,289	\$26,034,289	\$213,506	(\$11,723)	\$0	\$26,236,072
			Overhead Conductors, Device	36500	\$32,152,542	\$32,152,542	\$512,837	(\$26,115)	\$0	\$32,639,264
			Underground Conduit	36600	\$5,254,631	\$5,254,631	\$8,589	(\$1,025)	\$0	\$5,262,195
			Undergrnd Conductors,Device	36700	\$9,009,703	\$9,009,703	\$86,321	(\$787)	\$0	\$9,095,237
			Line Transformers	36800	\$27,163,304	\$27,163,304	\$124,607	(\$33,577)	\$0	\$27,254,334
			Services	36900	\$12,166,140	\$12,166,140	\$24,958	(\$12,939)	\$0	\$12,178,158
			Meters	37000	\$6,823,625	\$6,823,625	\$14,726	(\$4,776)	\$0	\$6,833,575
			AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
			Installs Customer Premises	37100	\$2,642,994	\$2,642,994	\$6,765	(\$5,865)	\$0	\$2,643,895
			Street Lghtng & Signal Sys	37300	\$8,580,085	\$8,580,085	\$13,567	(\$12,570)	\$0	\$8,581,083
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$736,678	\$736,678	\$0	\$0	\$0	\$736,678
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,355,207	\$1,355,207	\$0	\$0	\$0	\$1,355,207
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$1,150,561	\$1,150,561	\$29,184	\$0	\$0	\$1,179,745
			GridSmart Communic Equip	39716	0	0	0	0	0	0
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919	0	0	0	0	0	0
					\$204,371,317	\$204,371,317	\$1,184,751	(\$110,049)	\$0	\$205,446,020

					Jul-2018					Aug-2018				
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$611	<u>\$170</u>	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
			Intangible Property	30300	\$3,680,962	<u>\$58,620</u>	\$0	\$0	\$3,739,581	\$3,739,581	<u>\$168,282</u>	\$0	\$0	
			Total Intangible Plant		\$3,681,573	\$58,790	\$0	\$0	\$3,740,362	\$3,740,362	\$168,282	\$0	\$0	
			Total Intangible Plant		\$3,681,573	\$58,790	\$0	\$0	\$3,740,362	\$3,740,362	\$168,282	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$784,784	\$0	\$0	\$0	\$784,784	\$784,784	\$0	\$0	\$0	
			Station Equipment	35300	\$27,411,545	\$0	<u>(\$56,587)</u>	\$0	\$27,354,957	\$27,354,957	\$0	\$0	\$0	
			Station Equipment-SmartGrid	35316	\$38,947	\$0	\$0	\$0	\$38,947	\$38,947	\$0	\$0	\$0	
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
			Poles and Fixtures	35500	\$3,516,854	\$0	\$0	\$0	\$3,516,854	\$3,516,854	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$2,166,102	<u>\$131,577</u>	\$0	\$0	\$2,297,679	\$2,297,679	\$0	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$35,474,476	\$131,577	<u>(\$56,587)</u>	\$0	\$35,549,465	\$35,549,465	\$0	\$0	\$0	
			Total Transmission Plant		\$35,474,476	\$131,577	<u>(\$56,587)</u>	\$0	\$35,549,465	\$35,549,465	\$0	\$0	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0	
			Structures and Improvements	36100	\$554,570	\$0	\$0	\$0	\$554,570	\$554,570	\$0	\$0	\$0	
			Station Equipment	36200	\$22,963,019	\$0	<u>(\$2,379)</u>	\$0	\$22,960,641	\$22,960,641	\$0	\$0	\$0	
			Station Equipment-SmartGrid	36216										
			Poles, Towers and Fixtures	36400	\$25,554,818	<u>\$42,436</u>	<u>(\$6,755)</u>	\$0	\$25,590,498	\$25,590,498	<u>\$41,465</u>	<u>(\$29,912)</u>	\$0	
			Overhead Conductors, Device	36500	\$30,653,177	<u>\$21,292</u>	<u>(\$9,169)</u>	\$0	\$30,665,300	\$30,665,300	<u>\$39,396</u>	<u>(\$70,260)</u>	\$0	
			Underground Conduit	36600	\$5,152,956	<u>\$5,712</u>	<u>(\$684)</u>	\$0	\$5,157,985	\$5,157,985	<u>\$3,303</u>	<u>(\$3,079)</u>	\$0	
			Undergrmd Conductors,Device	36700	\$8,800,761	<u>\$35,072</u>	<u>(\$2,681)</u>	\$0	\$8,833,152	\$8,833,152	<u>\$7,405</u>	<u>(\$28,340)</u>	\$0	
			Line Transformers	36800	\$27,207,477	<u>\$62,610</u>	<u>(\$47,011)</u>	\$0	\$27,223,076	\$27,223,076	<u>\$145,030</u>	<u>(\$48,207)</u>	\$0	
			Services	36900	\$12,133,541	<u>\$19,008</u>	<u>(\$3,779)</u>	\$0	\$12,148,770	\$12,148,770	<u>\$12,634</u>	<u>(\$6,185)</u>	\$0	
			Meters	37000	\$6,833,575	<u>\$7,251</u>	<u>(\$4,492)</u>	\$0	\$6,836,334	\$6,836,334	<u>\$3,242</u>	<u>(\$4,919)</u>	\$0	
			AMI Meters	37016										
			Installs Customer Premises	37100	\$2,626,515	\$0	<u>(\$3,743)</u>	\$0	\$2,622,772	\$2,622,772	<u>\$3,665</u>	<u>(\$5,213)</u>	\$0	
			Street Lghtng & Signal Sys	37300	\$8,415,440	<u>\$102,379</u>	<u>(\$4,527)</u>	\$0	\$8,513,292	\$8,513,292	<u>\$34,408</u>	<u>(\$13,633)</u>	\$0	
			Total Distribution Plant - Electric		\$153,568,175	\$295,759	<u>(\$85,219)</u>	\$0	\$153,778,715	\$153,778,715	\$290,548	<u>(\$209,747)</u>	\$0	
			Total Distribution Plant		\$153,568,175	\$295,759	<u>(\$85,219)</u>	\$0	\$153,778,715	\$153,778,715	\$290,548	<u>(\$209,747)</u>	\$0	
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$736,678	\$0	\$0	\$0	\$736,678	\$736,678	\$0	\$0	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
			Tools	39400	\$1,352,378	\$0	\$0	\$0	\$1,352,378	\$1,352,378	\$0	\$0	\$0	
			Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0	
			Communication Equipment	39700	\$1,150,561	\$0	\$0	\$0	\$1,150,561	\$1,150,561	\$0	\$0	\$0	
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0	
			ARO General Plant	39919										
			Total General Plant		\$3,615,396	\$0	\$0	\$0	\$3,615,396	\$3,615,396	\$0	\$0	\$0	
			Total General Plant		\$3,615,396	\$0	\$0	\$0	\$3,615,396	\$3,615,396	\$0	\$0	\$0	
	Total 1010				\$196,339,619	\$486,126	<u>(\$141,807)</u>	\$0	\$196,683,938	\$196,683,938	\$458,830	<u>(\$209,747)</u>	\$0	
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$170	<u>(\$170)</u>	\$0	\$0	\$0					
			Intangible Property	30300	\$58,434	<u>\$109,390</u>	\$0	\$0	\$167,824	\$167,824	<u>(\$120,159)</u>	\$0	\$0	
			Total Intangible Plant		\$58,603	\$109,220	\$0	\$0	\$167,824	\$167,824	<u>(\$120,159)</u>	\$0	\$0	
			Total Intangible Plant		\$58,603	\$109,220	\$0	\$0	\$167,824	\$167,824	<u>(\$120,159)</u>	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010										
			Structures and Improvements	35200	\$53,448	<u>\$209,039</u>	\$0	\$0	\$262,487	\$262,487	<u>\$5,318</u>	\$0	\$0	
			Station Equipment	35300	\$1,586,670	<u>\$1,189,535</u>	\$0	\$0	\$2,776,205	\$2,776,205	<u>\$30,318</u>	\$0	\$0	
			Station Equipment-SmartGrid	35316	\$95,534	<u>\$655</u>	\$0	\$0	\$96,189	\$96,189	<u>\$126</u>	\$0	\$0	
			Poles and Fixtures	35500	\$112,158	\$0	\$0	\$0	\$112,158	\$112,158	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$200,865	<u>(\$131,577)</u>	\$0	\$0	\$69,288	\$69,288	\$0	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$2,048,675	\$1,267,652	\$0	\$0	\$3,316,327	\$3,316,327	\$35,762	\$0	\$0	

				Jul-2018					Aug-2018			
				Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers
	Total Transmission Plant			\$2,048,675	\$1,267,652	\$0	\$0	\$3,316,327	\$3,316,327	\$35,762	\$0	\$0
Distribution Plant	Distribution Plant - Electric	Land	36000									
		Land Rights	36010	\$45,472	<u>\$7,191</u>	\$0	\$0	\$52,663	\$52,663	<u>\$12,727</u>	\$0	\$0
		Structures and Improvements	36100	\$221,195	<u>\$190</u>	\$0	\$0	\$221,385	\$221,385	<u>\$1,044</u>	\$0	\$0
		Station Equipment	36200	\$3,354,888	<u>\$2,870</u>	\$0	\$0	\$3,357,758	\$3,357,758	<u>\$15,808</u>	\$0	\$0
		Station Equipment-SmartGrid	36216									
		Poles, Towers and Fixtures	36400	\$681,254	<u>\$89,081</u>	\$0	\$0	\$770,335	\$770,335	<u>\$306,656</u>	\$0	\$0
		Overhead Conductors, Device	36500	\$1,986,087	<u>\$402,581</u>	\$0	\$0	\$2,388,669	\$2,388,669	<u>\$806,396</u>	\$0	\$0
		Underground Conduit	36600	\$109,239	<u>\$56,092</u>	\$0	\$0	\$165,331	\$165,331	<u>(\$22,605)</u>	\$0	\$0
		Undergrnd Conductors,Device	36700	\$294,476	<u>\$14,144</u>	\$0	\$0	\$308,620	\$308,620	<u>\$10,731</u>	\$0	\$0
		Line Transformers	36800	\$46,857	<u>\$16,586</u>	\$0	\$0	\$63,443	\$63,443	<u>\$78,562</u>	\$0	\$0
		Services	36900	\$44,617	<u>\$8,994</u>	\$0	\$0	\$53,611	\$53,611	<u>\$33,866</u>	\$0	\$0
		Meters	37000									
		Installs Customer Premises	37100	\$17,379	<u>\$2,354</u>	\$0	\$0	\$19,734	\$19,734	<u>\$4,547</u>	\$0	\$0
		Street Lghtng & Signal Sys	37300	\$165,643	<u>(\$72,644)</u>	\$0	\$0	\$92,999	\$92,999	<u>(\$20,527)</u>	\$0	\$0
		Total Distribution Plant - Electric		\$6,967,109	\$527,438	\$0	\$0	\$7,494,547	\$7,494,547	\$1,227,206	\$0	\$0
	Total Distribution Plant			\$6,967,109	\$527,438	\$0	\$0	\$7,494,547	\$7,494,547	\$1,227,206	\$0	\$0
General Plant	General Plant	Structures and Improvements	39000									
		Office Furniture, Equipment	39100									
		Stores Equipment	39300									
		Tools	39400	\$2,830	<u>\$52,057</u>	\$0	\$0	\$54,887	\$54,887	\$0	\$0	\$0
		Communication Equipment	39700	\$29,184	\$0	\$0	\$0	\$29,184	\$29,184	\$0	\$0	\$0
		GridSmart Communic Equip	39716									
		Miscellaneous Equipment	39800									
		Total General Plant		\$32,013	\$52,057	\$0	\$0	\$84,070	\$84,070	\$0	\$0	\$0
	Total General Plant			\$32,013	\$52,057	\$0	\$0	\$84,070	\$84,070	\$0	\$0	\$0
Total 1060				\$9,106,401	\$1,956,368	\$0	\$0	\$11,062,769	\$11,062,769	\$1,142,809	\$0	\$0
Summary				\$205,446,020	\$2,442,493	(\$141,807)	\$0	\$207,746,706	\$207,746,706	\$1,601,638	(\$209,747)	\$0

				Jul-2018					Aug-2018				
				Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
		Intangible Property	30300	\$3,739,395	\$168,010	\$0	\$0	\$3,907,405	\$3,907,405	\$48,122	\$0	\$0	
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
		Structures and Improvements	35200	\$838,232	\$209,039	\$0	\$0	\$1,047,271	\$1,047,271	\$5,318	\$0	\$0	
		Station Equipment	35300	\$28,998,214	\$1,189,535	(\$56,587)	\$0	\$30,131,162	\$30,131,162	\$30,318	\$0	\$0	
		Station Equipment-SmartGrid	35316	\$134,481	\$655	\$0	\$0	\$135,136	\$135,136	\$126	\$0	\$0	
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
		Poles and Fixtures	35500	\$3,629,012	\$0	\$0	\$0	\$3,629,012	\$3,629,012	\$0	\$0	\$0	
		Overhead Conductors, Device	35600	\$2,366,967	\$0	\$0	\$0	\$2,366,967	\$2,366,967	\$0	\$0	\$0	
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
		Land Rights	36010	\$2,159,470	\$7,191	\$0	\$0	\$2,166,661	\$2,166,661	\$12,727	\$0	\$0	
		Structures and Improvements	36100	\$775,765	\$190	\$0	\$0	\$775,954	\$775,954	\$1,044	\$0	\$0	
		Station Equipment	36200	\$26,317,908	\$2,870	(\$2,379)	\$0	\$26,318,399	\$26,318,399	\$15,808	\$0	\$0	
		Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Poles, Towers and Fixtures	36400	\$26,236,072	\$131,517	(\$6,755)	\$0	\$26,360,834	\$26,360,834	\$348,122	(\$29,912)	\$0	
		Overhead Conductors, Device	36500	\$32,639,264	\$423,873	(\$9,169)	\$0	\$33,053,969	\$33,053,969	\$845,792	(\$70,260)	\$0	
		Underground Conduit	36600	\$5,262,195	\$61,804	(\$684)	\$0	\$5,323,316	\$5,323,316	(\$19,302)	(\$3,079)	\$0	
		Undergrnd Conductors,Device	36700	\$9,095,237	\$49,215	(\$2,681)	\$0	\$9,141,772	\$9,141,772	\$18,136	(\$28,340)	\$0	
		Line Transformers	36800	\$27,254,334	\$79,195	(\$47,011)	\$0	\$27,286,518	\$27,286,518	\$223,593	(\$48,207)	\$0	
		Services	36900	\$12,178,158	\$28,002	(\$3,779)	\$0	\$12,202,381	\$12,202,381	\$46,500	(\$6,185)	\$0	
		Meters	37000	\$6,833,575	\$7,251	(\$4,492)	\$0	\$6,836,334	\$6,836,334	\$3,242	(\$4,919)	\$0	
		AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Installs Customer Premises	37100	\$2,643,895	\$2,354	(\$3,743)	\$0	\$2,642,506	\$2,642,506	\$8,212	(\$5,213)	\$0	
		Street Lghtng & Signal Sys	37300	\$8,581,083	\$29,735	(\$4,527)	\$0	\$8,606,290	\$8,606,290	\$13,881	(\$13,633)	\$0	
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
		Structures and Improvements	39000	\$736,678	\$0	\$0	\$0	\$736,678	\$736,678	\$0	\$0	\$0	
		Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
		Tools	39400	\$1,355,207	\$52,057	\$0	\$0	\$1,407,264	\$1,407,264	\$0	\$0	\$0	
		Laboratory Equipment	39500	\$60,619	\$0	\$0	\$0	\$60,619	\$60,619	\$0	\$0	\$0	
		Communication Equipment	39700	\$1,179,745	\$0	\$0	\$0	\$1,179,745	\$1,179,745	\$0	\$0	\$0	
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0	
		Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0	
		ARO General Plant	39919	0	0	0	0	0	0	0	0	0	
				\$205,446,020	\$2,442,493	(\$141,807)	\$0	\$207,746,706	\$207,746,706	\$1,601,638	(\$209,747)	\$0	

					Sep-2018					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$3,907,863	\$3,907,863	\$48,247	(\$11,493)	\$0	\$3,944,617
			Total Intangible Plant		\$3,908,644	\$3,908,644	\$48,247	(\$11,493)	\$0	\$3,945,398
			Total Intangible Plant		\$3,908,644	\$3,908,644	\$48,247	(\$11,493)	\$0	\$3,945,398
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$784,784	\$784,784	\$53,474	\$0	\$0	\$838,258
			Station Equipment	35300	\$27,354,957	\$27,354,957	\$1,582,369	\$0	\$0	\$28,937,326
			Station Equipment-SmartGrid	35316	\$38,947	\$38,947	\$20,520	\$0	\$0	\$59,467
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,516,854	\$3,516,854	\$0	\$0	\$0	\$3,516,854
			Overhead Conductors, Device	35600	\$2,297,679	\$2,297,679	\$0	\$0	\$0	\$2,297,679
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$35,549,465	\$35,549,465	\$1,656,362	\$0	\$0	\$37,205,827
			Total Transmission Plant		\$35,549,465	\$35,549,465	\$1,656,362	\$0	\$0	\$37,205,827
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$554,570	\$554,570	\$0	\$0	\$0	\$554,570
			Station Equipment	36200	\$22,960,641	\$22,960,641	\$6,141	\$0	\$0	\$22,966,782
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$25,602,052	\$25,602,052	\$93,774	(\$3,901)	\$0	\$25,691,925
			Overhead Conductors, Device	36500	\$30,634,437	\$30,634,437	\$105,555	(\$54,470)	\$0	\$30,685,522
			Underground Conduit	36600	\$5,158,209	\$5,158,209	\$3,947	(\$3,762)	\$0	\$5,158,394
			Undergrnd Conductors,Device	36700	\$8,812,218	\$8,812,218	\$11,750	(\$218)	\$0	\$8,823,750
			Line Transformers	36800	\$27,319,899	\$27,319,899	\$93,450	(\$35,217)	\$0	\$27,378,132
			Services	36900	\$12,155,219	\$12,155,219	\$74,121	(\$5,605)	\$0	\$12,223,735
			Meters	37000	\$6,834,657	\$6,834,657	\$4,242	(\$5,070)	\$0	\$6,833,828
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,621,224	\$2,621,224	\$26,906	(\$2,245)	\$0	\$2,645,885
			Street Lghtng & Signal Sys	37300	\$8,534,066	\$8,534,066	\$30,796	(\$5,175)	\$0	\$8,559,687
			Total Distribution Plant - Electric		\$153,859,516	\$153,859,516	\$450,683	(\$115,664)	\$0	\$154,194,535
			Total Distribution Plant		\$153,859,516	\$153,859,516	\$450,683	(\$115,664)	\$0	\$154,194,535
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$736,678	\$736,678	\$0	\$0	\$0	\$736,678
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,352,378	\$1,352,378	\$2,830	\$0	\$0	\$1,355,207
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$1,150,561	\$1,150,561	\$29,184	\$0	\$0	\$1,179,745
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919						
			Total General Plant		\$3,615,396	\$3,615,396	\$32,013	\$0	\$0	\$3,647,409
			Total General Plant		\$3,615,396	\$3,615,396	\$32,013	\$0	\$0	\$3,647,409
	Total 1010				\$196,933,021	\$196,933,021	\$2,187,306	(\$127,157)	\$0	\$198,993,170
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$47,664	\$47,664	\$33,307	\$0	\$0	\$80,972
			Total Intangible Plant		\$47,664	\$47,664	\$33,307	\$0	\$0	\$80,972
			Total Intangible Plant		\$47,664	\$47,664	\$33,307	\$0	\$0	\$80,972
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200	\$267,805	\$267,805	(\$52,412)	\$0	\$0	\$215,393
			Station Equipment	35300	\$2,806,523	\$2,806,523	(\$1,576,328)	\$0	\$0	\$1,230,194
			Station Equipment-SmartGrid	35316	\$96,315	\$96,315	\$20,555	\$0	\$0	\$75,760
			Poles and Fixtures	35500	\$112,158	\$112,158	\$0	\$0	\$0	\$112,158
			Overhead Conductors, Device	35600	\$69,288	\$69,288	\$0	\$0	\$0	\$69,288
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$3,352,089	\$3,352,089	(\$1,649,295)	\$0	\$0	\$1,702,794

				Sep-2018					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$3,352,089	\$3,352,089	(\$1,649,295)	\$0	\$0	\$1,702,794
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$65,391	\$65,391	<u>\$9,329</u>	\$0	\$0	\$74,719
		Structures and Improvements	36100	\$222,429	\$222,429	<u>\$278</u>	\$0	\$0	\$222,707
		Station Equipment	36200	\$3,373,566	\$3,373,566	<u>(\$1,936)</u>	\$0	\$0	\$3,371,629
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$1,076,992	\$1,076,992	<u>(\$60,450)</u>	\$0	\$0	\$1,016,541
		Overhead Conductors, Device	36500	\$3,195,064	\$3,195,064	<u>\$233,758</u>	\$0	\$0	\$3,428,822
		Underground Conduit	36600	\$142,726	\$142,726	<u>\$39,582</u>	\$0	\$0	\$182,308
		Undergrnd Conductors,Device	36700	\$319,351	\$319,351	<u>(\$10,648)</u>	\$0	\$0	\$308,703
		Line Transformers	36800	\$142,005	\$142,005	<u>(\$6,326)</u>	\$0	\$0	\$135,679
		Services	36900	\$87,478	\$87,478	<u>(\$36,468)</u>	\$0	\$0	\$51,010
		Meters	37000						
		Installs Customer Premises	37100	\$24,280	\$24,280	<u>(\$12,162)</u>	\$0	\$0	\$12,119
		Street Lghtng & Signal Sys	37300	\$72,472	\$72,472	<u>(\$20,610)</u>	\$0	\$0	\$51,862
		Total Distribution Plant - Electric		\$8,721,753	\$8,721,753	\$134,346	\$0	\$0	\$8,856,099
	Total Distribution Plant			\$8,721,753	\$8,721,753	\$134,346	\$0	\$0	\$8,856,099
General Plant	General Plant	Structures and Improvements	39000						
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$54,887	\$54,887	<u>(\$2,830)</u>	\$0	\$0	\$52,057
		Communication Equipment	39700	\$29,184	\$29,184	<u>(\$29,184)</u>	\$0	\$0	\$0
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$84,070	\$84,070	(\$32,013)	\$0	\$0	\$52,057
	Total General Plant			\$84,070	\$84,070	(\$32,013)	\$0	\$0	\$52,057
Total 1060				\$12,205,577	\$12,205,577	(\$1,513,655)	\$0	\$0	\$10,691,922
Summary				\$209,138,598	\$209,138,598	\$673,651	(\$127,157)	\$0	\$209,685,092

				Sep-2018						
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance	
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$3,955,527	\$3,955,527	\$81,555	(\$11,493)	\$0	\$4,025,589
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,052,589	\$1,052,589	\$1,062	\$0	\$0	\$1,053,651
			Station Equipment	35300	\$30,161,480	\$30,161,480	\$6,040	\$0	\$0	\$30,167,520
			Station Equipment-SmartGrid	35316	\$135,262	\$135,262	(\$35)	\$0	\$0	\$135,227
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,629,012	\$3,629,012	\$0	\$0	\$0	\$3,629,012
			Overhead Conductors, Device	35600	\$2,366,967	\$2,366,967	\$0	\$0	\$0	\$2,366,967
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,179,389	\$2,179,389	\$9,329	\$0	\$0	\$2,188,718
			Structures and Improvements	36100	\$776,998	\$776,998	\$278	\$0	\$0	\$777,276
			Station Equipment	36200	\$26,334,207	\$26,334,207	\$4,205	\$0	\$0	\$26,338,411
			Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$26,679,043	\$26,679,043	\$33,324	(\$3,901)	\$0	\$26,708,466
			Overhead Conductors, Device	36500	\$33,829,501	\$33,829,501	\$339,313	(\$54,470)	\$0	\$34,114,344
			Underground Conduit	36600	\$5,300,935	\$5,300,935	\$43,529	(\$3,762)	\$0	\$5,340,702
			Undergrnd Conductors,Device	36700	\$9,131,569	\$9,131,569	\$1,102	(\$218)	\$0	\$9,132,453
			Line Transformers	36800	\$27,461,905	\$27,461,905	\$87,124	(\$35,217)	\$0	\$27,513,811
			Services	36900	\$12,242,696	\$12,242,696	\$37,653	(\$5,605)	\$0	\$12,274,744
			Meters	37000	\$6,834,657	\$6,834,657	\$4,242	(\$5,070)	\$0	\$6,833,828
			AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0
			Installs Customer Premises	37100	\$2,645,504	\$2,645,504	\$14,744	(\$2,245)	\$0	\$2,658,004
			Street Lghtng & Signal Sys	37300	\$8,606,538	\$8,606,538	\$10,186	(\$5,175)	\$0	\$8,611,549
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$736,678	\$736,678	\$0	\$0	\$0	\$736,678
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,407,264	\$1,407,264	\$0	\$0	\$0	\$1,407,264
			Laboratory Equipment	39500	\$60,619	\$60,619	\$0	\$0	\$0	\$60,619
			Communication Equipment	39700	\$1,179,745	\$1,179,745	\$0	\$0	\$0	\$1,179,745
			GridSmart Communic Equip	39716	0	0	0	0	0	0
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919	0	0	0	0	0	0
					\$209,138,598	\$209,138,598	\$673,651	(\$127,157)	\$0	\$209,685,092

					Oct-2018					Nov-2018					
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers		
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0		
			Intangible Property	30300	\$3,944,617	\$81,629	\$0	\$0	\$4,026,247	\$4,026,247	\$89,214	\$0	\$0		
			Total Intangible Plant		\$3,945,398	\$81,629	\$0	\$0	\$4,027,027	\$4,027,027	\$89,214	\$0	\$0		
		Total Intangible Plant		\$3,945,398	\$81,629	\$0	\$0	\$4,027,027	\$4,027,027	\$89,214	\$0	\$0			
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0		
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0		
			Structures and Improvements	35200	\$838,258	\$0	\$0	\$0	\$838,258	\$838,258	\$0	\$0	\$0		
			Station Equipment	35300	\$28,937,326	\$0	\$0	\$0	\$28,937,326	\$28,937,326	\$0	(\$13,617)	\$0		
			Station Equipment-SmartGrid	35316	\$59,467	\$0	\$0	\$0	\$59,467	\$59,467	\$0	\$0	\$0		
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0		
			Poles and Fixtures	35500	\$3,516,854	\$109,992	\$0	\$0	\$3,626,846	\$3,626,846	\$0	\$0	\$0		
			Overhead Conductors, Device	35600	\$2,297,679	\$67,950	\$0	\$0	\$2,365,628	\$2,365,628	\$0	\$0	\$0		
			OVH Cond-Dev-Smart Grid	35616											
			Total Transmission Plant - Electric		\$37,205,827	\$177,941	\$0	\$0	\$37,383,769	\$37,383,769	\$0	(\$13,617)	\$0		
			Total Transmission Plant		\$37,205,827	\$177,941	\$0	\$0	\$37,383,769	\$37,383,769	\$0	(\$13,617)	\$0		
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
					Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0
					Structures and Improvements	36100	\$554,570	\$0	\$0	\$0	\$554,570	\$554,570	\$222,872	\$0	\$0
	Station Equipment	36200			\$22,966,782	\$0	\$0	\$0	\$22,966,782	\$22,966,782	\$3,374,141	(\$3,451)	\$0		
	Station Equipment-SmartGrid	36216													
	Poles, Towers and Fixtures	36400			\$25,691,925	\$54,278	(\$18,050)	\$0	\$25,728,152	\$25,728,152	\$356,643	(\$7,755)	\$0		
	Overhead Conductors, Device	36500			\$30,685,522	\$32,655	(\$73,430)	\$0	\$30,644,746	\$30,644,746	\$395,150	(\$13,405)	\$0		
	Underground Conduit	36600			\$5,158,394	\$748	(\$3,426)	\$0	\$5,155,716	\$5,155,716	\$89,675	(\$684)	\$0		
	Undergrnd Conductors,Device	36700			\$8,823,750	\$7,073	(\$1,804)	\$0	\$8,829,019	\$8,829,019	\$229,298	(\$540)	(\$15,690)		
	Line Transformers	36800			\$27,378,132	\$81,045	(\$46,111)	\$0	\$27,413,066	\$27,413,066	\$35,081	(\$21,818)	\$15,690		
	Services	36900			\$12,223,735	\$9,060	(\$6,777)	\$0	\$12,226,018	\$12,226,018	\$24,236	(\$17,067)	\$0		
	Meters	37000			\$6,833,828	\$27,849	(\$5,142)	\$0	\$6,856,535	\$6,856,535	\$36,769	(\$4,349)	\$0		
	AMI Meters	37016													
	Installs Customer Premises	37100			\$2,645,885	\$0	(\$6,772)	\$0	\$2,639,114	\$2,639,114	\$1,524	(\$8,533)	\$0		
	Street Lghtng & Signal Sys	37300			\$8,559,687	\$1,159	(\$9,308)	\$0	\$8,551,539	\$8,551,539	\$34,715	(\$1,783)	\$0		
	Total Distribution Plant - Electric				\$154,194,535	\$213,867	(\$170,820)	\$0	\$154,237,582	\$154,237,582	\$4,800,104	(\$79,384)	\$0		
	Total Distribution Plant				\$154,194,535	\$213,867	(\$170,820)	\$0	\$154,237,582	\$154,237,582	\$4,800,104	(\$79,384)	\$0		
	General Plant	General Plant			Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
			Structures and Improvements	39000	\$736,678	\$0	\$0	\$0	\$736,678	\$736,678	\$0	(\$7,270)	\$0		
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0		
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0		
			Tools	39400	\$1,355,207	\$0	\$0	\$0	\$1,355,207	\$1,355,207	\$0	\$0	\$0		
			Laboratory Equipment	39500	\$60,619	\$0	(\$1,768)	\$0	\$58,851	\$58,851	\$0	\$0	\$0		
			Communication Equipment	39700	\$1,179,745	\$0	\$0	\$0	\$1,179,745	\$1,179,745	\$0	\$0	\$0		
			GridSmart Communic Equip	39716											
			Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0		
			ARO General Plant	39919											
			Total General Plant		\$3,647,409	\$0	(\$1,768)	\$0	\$3,645,641	\$3,645,641	\$0	(\$7,270)	\$0		
			Total General Plant		\$3,647,409	\$0	(\$1,768)	\$0	\$3,645,641	\$3,645,641	\$0	(\$7,270)	\$0		
	Total 1010		\$198,993,170	\$473,438	(\$172,588)	\$0	\$199,294,019	\$199,294,019	\$4,889,318	(\$100,271)	\$0				
	1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
			Intangible Property	30300	\$80,972	\$7,097	\$0	\$0	\$88,068	\$88,068	\$4,570	\$0	\$0		
			Total Intangible Plant		\$80,972	\$7,097	\$0	\$0	\$88,068	\$88,068	\$4,570	\$0	\$0		
			Total Intangible Plant		\$80,972	\$7,097	\$0	\$0	\$88,068	\$88,068	\$4,570	\$0	\$0		
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010											
			Structures and Improvements	35200	\$215,393	\$76	\$0	\$0	\$215,470	\$215,470	\$90	\$0	\$0		
Station Equipment			35300	\$1,230,194	\$435	\$0	\$0	\$1,230,629	\$1,230,629	\$14,785	\$0	\$0			
Station Equipment-SmartGrid			35316	\$75,760	\$1,402	\$0	\$0	\$77,162	\$77,162	\$2,173	\$0	\$0			
Poles and Fixtures			35500	\$112,158	(\$112,158)	\$0	\$0	\$0							
Overhead Conductors, Device			35600	\$69,288	(\$69,288)	\$0	\$0	\$0							
OVH Cond-Dev-Smart Grid			35616												
Total Transmission Plant - Electric				\$1,702,794	(\$179,533)	\$0	\$0	\$1,523,261	\$1,523,261	\$17,048	\$0	\$0			

					Oct-2018					Nov-2018				
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Total Transmission Plant			\$1,702,794	(\$179,533)	\$0	\$0	\$1,523,261	\$1,523,261	\$17,048	\$0	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000										
			Land Rights	36010	\$74,719	\$8,584	\$0	\$0	\$83,303	\$83,303	\$9,011	\$0	\$0	
			Structures and Improvements	36100	\$222,707	\$141	\$0	\$0	\$222,847	\$222,847	(\$222,652)	\$0	\$0	
			Station Equipment	36200	\$3,371,629	\$2,133	\$0	\$0	\$3,373,762	\$3,373,762	(\$3,368,666)	\$0	\$0	
			Station Equipment-SmartGrid	36216										
			Poles, Towers and Fixtures	36400	\$1,016,541	\$58,382	\$0	\$0	\$1,074,924	\$1,074,924	(\$236,896)	\$0	\$0	
			Overhead Conductors, Device	36500	\$3,428,822	\$147,422	\$0	\$0	\$3,576,244	\$3,576,244	(\$359,561)	\$0	\$0	
			Underground Conduit	36600	\$182,308	\$325,958	\$0	\$0	\$508,266	\$508,266	(\$36,987)	\$0	\$0	
			Undergrnd Conductors,Device	36700	\$308,703	\$168,291	\$0	\$0	\$476,993	\$476,993	(\$269,833)	\$0	\$0	
			Line Transformers	36800	\$135,679	\$14,790	\$0	\$0	\$150,469	\$150,469	(\$11,284)	\$0	\$0	
			Services	36900	\$51,010	\$32,913	\$0	\$0	\$83,922	\$83,922	\$40,465	\$0	\$0	
			Meters	37000										
			Installs Customer Premises	37100	\$12,119	\$9,730	\$0	\$0	\$21,848	\$21,848	\$5,750	\$0	\$0	
			Street Lghtng & Signal Sys	37300	\$51,862	\$10,581	\$0	\$0	\$62,443	\$62,443	\$28,220	\$0	\$0	
			Total Distribution Plant - Electric		\$8,856,099	\$778,923	\$0	\$0	\$9,635,022	\$9,635,022	(\$4,422,434)	\$0	\$0	
		Total Distribution Plant			\$8,856,099	\$778,923	\$0	\$0	\$9,635,022	\$9,635,022	(\$4,422,434)	\$0	\$0	
	General Plant	General Plant	Structures and Improvements	39000						\$0	\$13,297	\$0	\$0	
			Office Furniture, Equipment	39100										
			Stores Equipment	39300										
			Tools	39400	\$52,057	\$1,151	\$0	\$0	\$53,208	\$53,208	\$2,564	\$0	\$0	
			Communication Equipment	39700										
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800										
			Total General Plant		\$52,057	\$1,151	\$0	\$0	\$53,208	\$53,208	\$15,862	\$0	\$0	
		Total General Plant			\$52,057	\$1,151	\$0	\$0	\$53,208	\$53,208	\$15,862	\$0	\$0	
Total 1060					\$10,691,922	\$607,638	\$0	\$0	\$11,299,560	\$11,299,560	(\$4,384,955)	\$0	\$0	
Summary					\$209,685,092	\$1,081,076	(\$172,588)	\$0	\$210,593,579	\$210,593,579	\$504,364	(\$100,271)	\$0	

			Oct-2018					Nov-2018				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0
		Intangible Property	30300	\$4,025,589	\$88,726	\$0	\$0	\$4,114,315	\$4,114,315	\$93,784	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
		Structures and Improvements	35200	\$1,053,651	\$76	\$0	\$0	\$1,053,728	\$1,053,728	\$90	\$0	\$0
		Station Equipment	35300	\$30,167,520	\$435	\$0	\$0	\$30,167,955	\$30,167,955	\$14,785	(\$13,617)	\$0
		Station Equipment-SmartGrid	35316	\$135,227	\$1,402	\$0	\$0	\$136,629	\$136,629	\$2,173	\$0	\$0
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0
		Poles and Fixtures	35500	\$3,629,012	(\$2,166)	\$0	\$0	\$3,626,846	\$3,626,846	\$0	\$0	\$0
		Overhead Conductors, Device	35600	\$2,366,967	(\$1,338)	\$0	\$0	\$2,365,628	\$2,365,628	\$0	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
		Land Rights	36010	\$2,188,718	\$8,584	\$0	\$0	\$2,197,301	\$2,197,301	\$9,011	\$0	\$0
		Structures and Improvements	36100	\$777,276	\$141	\$0	\$0	\$777,417	\$777,417	\$220	\$0	\$0
		Station Equipment	36200	\$26,338,411	\$2,133	\$0	\$0	\$26,340,544	\$26,340,544	\$5,474	(\$3,451)	\$0
		Station Equipment-SmartGrid	36216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Poles, Towers and Fixtures	36400	\$26,708,466	\$112,660	(\$18,050)	\$0	\$26,803,076	\$26,803,076	\$119,747	(\$7,755)	\$0
		Overhead Conductors, Device	36500	\$34,114,344	\$180,076	(\$73,430)	\$0	\$34,220,990	\$34,220,990	\$35,589	(\$13,405)	\$0
		Underground Conduit	36600	\$5,340,702	\$326,706	(\$3,426)	\$0	\$5,663,982	\$5,663,982	\$52,688	(\$684)	\$0
		Undergrmd Conductors,Device	36700	\$9,132,453	\$175,364	(\$1,804)	\$0	\$9,306,012	\$9,306,012	(\$40,536)	(\$540)	(\$15,690)
		Line Transformers	36800	\$27,513,811	\$95,835	(\$46,111)	\$0	\$27,563,535	\$27,563,535	\$23,797	(\$21,818)	\$15,690
		Services	36900	\$12,274,744	\$41,973	(\$6,777)	\$0	\$12,309,941	\$12,309,941	\$64,701	(\$17,067)	\$0
		Meters	37000	\$6,833,828	\$27,849	(\$5,142)	\$0	\$6,856,535	\$6,856,535	\$36,769	(\$4,349)	\$0
		AMI Meters	37016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Installs Customer Premises	37100	\$2,658,004	\$9,730	(\$6,772)	\$0	\$2,660,962	\$2,660,962	\$7,274	(\$8,533)	\$0
		Street Lghtng & Signal Sys	37300	\$8,611,549	\$11,740	(\$9,308)	\$0	\$8,613,981	\$8,613,981	\$62,935	(\$1,783)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$736,678	\$0	\$0	\$0	\$736,678	\$736,678	\$13,297	(\$7,270)	\$0
		Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
		Tools	39400	\$1,407,264	\$1,151	\$0	\$0	\$1,408,415	\$1,408,415	\$2,564	\$0	\$0
		Laboratory Equipment	39500	\$60,619	\$0	(\$1,768)	\$0	\$58,851	\$58,851	\$0	\$0	\$0
		Communication Equipment	39700	\$1,179,745	\$0	\$0	\$0	\$1,179,745	\$1,179,745	\$0	\$0	\$0
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0
		ARO General Plant	39919	0	0	0	0	0	0	0	0	0
				\$209,685,092	\$1,081,076	(\$172,588)	\$0	\$210,593,579	\$210,593,579	\$504,364	(\$100,271)	\$0

					Dec-2018					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,115,461	\$4,115,461	\$93,615	(\$324,921)	\$0	\$3,884,155
			Total Intangible Plant		\$4,116,242	\$4,116,242	\$93,615	(\$324,921)	\$0	\$3,884,936
			Total Intangible Plant		\$4,116,242	\$4,116,242	\$93,615	(\$324,921)	\$0	\$3,884,936
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$838,258	\$838,258	\$0	\$0	\$0	\$838,258
			Station Equipment	35300	\$28,923,709	\$28,923,709	\$0	(\$17,457)	\$0	\$28,906,251
			Station Equipment-SmartGrid	35316	\$59,467	\$59,467	\$0	\$0	\$0	\$59,467
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	\$0	\$0	\$3,626,846
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	\$0	\$0	\$2,365,628
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$37,370,151	\$37,370,151	\$0	(\$17,457)	\$0	\$37,352,694
			Total Transmission Plant		\$37,370,151	\$37,370,151	\$0	(\$17,457)	\$0	\$37,352,694
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$777,442	\$777,442	\$16	\$0	\$0	\$777,458
			Station Equipment	36200	\$26,337,472	\$26,337,472	\$242	(\$21,913)	\$0	\$26,315,800
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$26,077,040	\$26,077,040	\$285,962	(\$4,739)	\$0	\$26,358,264
			Overhead Conductors, Device	36500	\$31,026,491	\$31,026,491	\$431,226	(\$5,240)	\$0	\$31,452,477
			Underground Conduit	36600	\$5,244,707	\$5,244,707	\$8,175	(\$16)	\$0	\$5,252,866
			Undergrnd Conductors,Device	36700	\$9,042,087	\$9,042,087	\$29,300	(\$15,393)	\$0	\$9,055,994
			Line Transformers	36800	\$27,442,019	\$27,442,019	\$81,563	(\$28,007)	\$0	\$27,495,575
			Services	36900	\$12,233,188	\$12,233,188	\$134,884	(\$4,645)	\$0	\$12,363,426
			Meters	37000	\$6,888,955	\$6,888,955	\$11,625	(\$3,342)	\$0	\$6,897,238
			AMI Meters	37016						
			Installs Customer Premises	37100	\$2,632,105	\$2,632,105	\$20,998	(\$3,899)	\$0	\$2,649,204
			Street Lghtng & Signal Sys	37300	\$8,584,471	\$8,584,471	\$6,209	(\$3,151)	\$0	\$8,587,529
			Total Distribution Plant - Electric		\$158,958,302	\$158,958,302	\$1,010,199	(\$90,345)	\$0	\$159,878,157
			Total Distribution Plant		\$158,958,302	\$158,958,302	\$1,010,199	(\$90,345)	\$0	\$159,878,157
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$729,408	\$729,408	\$0	\$0	\$0	\$729,408
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,355,207	\$1,355,207	\$0	\$0	\$0	\$1,355,207
			Laboratory Equipment	39500	\$58,851	\$58,851	\$0	\$0	\$0	\$58,851
			Communication Equipment	39700	\$1,179,745	\$1,179,745	\$0	\$0	\$0	\$1,179,745
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919						
			Total General Plant		\$3,638,371	\$3,638,371	\$0	\$0	\$0	\$3,638,371
			Total General Plant		\$3,638,371	\$3,638,371	\$0	\$0	\$0	\$3,638,371
	Total 1010				\$204,083,067	\$204,083,067	\$1,103,815	(\$432,724)	\$0	\$204,754,158
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$92,638	\$92,638	\$200,633	\$0	\$0	\$293,271
			Total Intangible Plant		\$92,638	\$92,638	\$200,633	\$0	\$0	\$293,271
			Total Intangible Plant		\$92,638	\$92,638	\$200,633	\$0	\$0	\$293,271
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200	\$215,560	\$215,560	\$39	\$0	\$0	\$215,598
			Station Equipment	35300	\$1,245,414	\$1,245,414	\$314	\$0	\$0	\$1,245,728
			Station Equipment-SmartGrid	35316	\$79,336	\$79,336	\$34,103	\$0	\$0	\$113,438
			Poles and Fixtures	35500						
			Overhead Conductors, Device	35600						
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$1,540,309	\$1,540,309	\$34,456	\$0	\$0	\$1,574,765

				Dec-2018					
				Ending Balance	Beginninng Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$1,540,309	\$1,540,309	\$34,456	\$0	\$0	\$1,574,765
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$92,314	\$92,314	<u>\$5,205</u>	\$0	\$0	\$97,519
		Structures and Improvements	36100	\$195	\$195	<u>\$5,035,188</u>	\$0	\$0	\$5,035,384
		Station Equipment	36200	\$5,096	\$5,096	<u>\$3,738,083</u>	\$0	\$0	\$3,743,179
		Station Equipment-SmartGrid	36216		\$0	<u>\$63,839</u>	\$0	\$0	\$63,839
		Poles, Towers and Fixtures	36400	\$838,028	\$838,028	<u>(\$230,590)</u>	\$0	\$0	\$607,438
		Overhead Conductors, Device	36500	\$3,216,682	\$3,216,682	<u>(\$10,919)</u>	\$0	\$0	\$3,205,764
		Underground Conduit	36600	\$471,280	\$471,280	<u>\$24,744</u>	\$0	\$0	\$496,023
		Undergrnd Conductors,Device	36700	\$207,160	\$207,160	<u>\$6,580</u>	\$0	\$0	\$213,740
		Line Transformers	36800	\$139,185	\$139,185	<u>(\$28,636)</u>	\$0	\$0	\$110,550
		Services	36900	\$124,388	\$124,388	<u>(\$72,488)</u>	\$0	\$0	\$51,899
		Meters	37000						
		Installs Customer Premises	37100	\$27,598	\$27,598	<u>(\$16,669)</u>	\$0	\$0	\$10,929
		Street Lghtng & Signal Sys	37300	\$90,662	\$90,662	<u>(\$12,728)</u>	\$0	\$0	\$77,934
		Total Distribution Plant - Electric		\$5,212,588	\$5,212,588	\$8,501,609	\$0	\$0	\$13,714,197
	Total Distribution Plant			\$5,212,588	\$5,212,588	\$8,501,609	\$0	\$0	\$13,714,197
General Plant	General Plant	Structures and Improvements	39000	\$13,297	\$13,297	\$0	\$0	\$0	\$13,297
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$55,772	\$55,772	<u>\$54,776</u>	\$0	\$0	\$110,548
		Communication Equipment	39700						
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$69,069	\$69,069	\$54,776	\$0	\$0	\$123,845
	Total General Plant			\$69,069	\$69,069	\$54,776	\$0	\$0	\$123,845
Total 1060				\$6,914,605	\$6,914,605	\$8,791,474	\$0	\$0	\$15,706,079
Summary				\$210,997,672	\$210,997,672	\$9,895,288	(\$432,724)	\$0	\$220,460,237

				Dec-2018					
				Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$781
			Intangible Property	30300	\$4,208,099	\$4,208,099	\$294,248	(\$324,921)	\$4,177,426
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,053,818	\$1,053,818	\$39	\$0	\$1,053,856
			Station Equipment	35300	\$30,169,122	\$30,169,122	\$314	(\$17,457)	\$30,151,979
			Station Equipment-SmartGrid	35316	\$138,802	\$138,802	\$34,103	\$0	\$172,905
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	\$0	\$3,626,846
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	\$0	\$2,365,628
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$558,328
			Land Rights	36010	\$2,206,312	\$2,206,312	\$5,205	\$0	\$2,211,517
			Structures and Improvements	36100	\$777,637	\$777,637	\$5,035,204	\$0	\$5,812,841
			Station Equipment	36200	\$26,342,568	\$26,342,568	\$3,738,325	(\$21,913)	\$30,058,979
			Station Equipment-SmartGrid	36216	\$0	\$0	\$63,839	\$0	\$63,839
			Poles, Towers and Fixtures	36400	\$26,915,068	\$26,915,068	\$55,373	(\$4,739)	\$26,965,702
			Overhead Conductors, Device	36500	\$34,243,173	\$34,243,173	\$420,307	(\$5,240)	\$34,658,240
			Underground Conduit	36600	\$5,715,987	\$5,715,987	\$32,919	(\$16)	\$5,748,890
			Undergrnd Conductors,Device	36700	\$9,249,247	\$9,249,247	\$35,880	(\$15,393)	\$9,269,734
			Line Transformers	36800	\$27,581,204	\$27,581,204	\$52,927	(\$28,007)	\$27,606,124
			Services	36900	\$12,357,575	\$12,357,575	\$62,395	(\$4,645)	\$12,415,325
			Meters	37000	\$6,888,955	\$6,888,955	\$11,625	(\$3,342)	\$6,897,238
			AMI Meters	37016	\$0	\$0	\$0	\$0	\$0
			Installs Customer Premises	37100	\$2,659,703	\$2,659,703	\$4,329	(\$3,899)	\$2,660,134
			Street Lghtng & Signal Sys	37300	\$8,675,133	\$8,675,133	(\$6,519)	(\$3,151)	\$8,665,463
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$742,705	\$742,705	\$0	\$0	\$742,705
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$26,341
			Tools	39400	\$1,410,979	\$1,410,979	\$54,776	\$0	\$1,465,755
			Laboratory Equipment	39500	\$58,851	\$58,851	\$0	\$0	\$58,851
			Communication Equipment	39700	\$1,179,745	\$1,179,745	\$0	\$0	\$1,179,745
			GridSmart Communic Equip	39716	0	0	0	0	0
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$135,763
			ARO General Plant	39919	0	0	0	0	0
					\$210,997,672	\$210,997,672	\$9,895,288	(\$432,724)	\$220,460,237

					2019										
					Jan-2019					Feb-2019					
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers		
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
			Intangible Property	30300	\$3,884,155	\$281,744	\$0	\$0	\$0	\$4,165,899	\$4,165,899	\$69,460	\$0	\$0	
			Total Intangible Plant		\$3,884,936	\$281,744	\$0	\$0	\$4,166,680	\$4,166,680	\$69,460	\$0	\$0		
			Total Intangible Plant		\$3,884,936	\$281,744	\$0	\$0	\$4,166,680	\$4,166,680	\$69,460	\$0	\$0		
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0		
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0		
			Structures and Improvements	35200	\$838,258	\$0	\$0	\$0	\$838,258	\$838,258	\$0	\$0	\$0		
			Station Equipment	35300	\$28,906,251	\$0	\$0	\$0	\$28,906,251	\$28,906,251	\$19,326	\$0	\$0		
			Station Equipment-SmartGrid	35316	\$59,467	\$19,477	\$0	\$0	\$78,943	\$78,943	\$59,859	\$0	\$0		
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0		
			Poles and Fixtures	35500	\$3,626,846	\$0	\$0	\$0	\$3,626,846	\$3,626,846	\$0	\$0	\$0		
			Overhead Conductors, Device	35600	\$2,365,628	\$0	\$0	\$0	\$2,365,628	\$2,365,628	\$0	\$0	\$0		
			OVH Cond-Dev-Smart Grid	35616											
			Total Transmission Plant - Electric		\$37,352,694	\$19,477	\$0	\$0	\$37,372,171	\$37,372,171	\$79,185	\$0	\$0		
			Total Transmission Plant		\$37,352,694	\$19,477	\$0	\$0	\$37,372,171	\$37,372,171	\$79,185	\$0	\$0		
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
					Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0
	Structures and Improvements	36100			\$777,458	\$0	\$0	\$0	\$777,458	\$777,458	\$0	\$0	\$0		
	Station Equipment	36200			\$26,315,800	\$0	\$0	\$0	\$26,315,800	\$26,315,800	\$4,894	(\$3,508)	\$0		
	Station Equipment-SmartGrid	36216													
	Poles, Towers and Fixtures	36400			\$26,358,264	\$54,106	(\$12,956)	\$0	\$26,399,413	\$26,399,413	\$60,156	(\$17,486)	\$0		
	Overhead Conductors, Device	36500			\$31,452,477	\$114,071	(\$38,832)	\$0	\$31,527,716	\$31,527,716	\$48,033	(\$27,423)	\$0		
	Underground Conduit	36600			\$5,252,866	\$1,541	(\$726)	\$0	\$5,253,682	\$5,253,682	\$6,960	(\$188)	\$0		
	Undergrnd Conductors, Device	36700			\$9,055,994	\$5,878	(\$1,922)	\$0	\$9,059,949	\$9,059,949	\$16,863	(\$2,722)	\$0		
	Line Transformers	36800			\$27,495,575	\$151,669	(\$62,701)	\$0	\$27,584,543	\$27,584,543	\$140,373	(\$34,855)	\$0		
	Services	36900			\$12,363,426	\$16,469	(\$4,762)	\$0	\$12,375,133	\$12,375,133	\$19,050	(\$4,742)	\$0		
	Meters	37000			\$6,897,238	\$19,275	(\$4,715)	\$0	\$6,911,798	\$6,911,798	\$8,734	(\$715,587)	\$0		
	AMI Meters	37016			\$0	\$27,883	\$0	\$0	\$27,883	\$27,883	\$1,921,831	\$0	\$0		
	Installs Customer Premises	37100			\$2,649,204	\$7,080	(\$4,488)	\$0	\$2,651,796	\$2,651,796	\$1,560	(\$3,142)	\$0		
	Street Lghtng & Signal Sys	37300			\$8,587,529	\$7,516	(\$4,827)	\$0	\$8,590,218	\$8,590,218	\$2,013	(\$2,555)	\$0		
	Total Distribution Plant				\$159,878,157	\$405,488	(\$135,930)	\$0	\$160,147,715	\$160,147,715	\$2,230,466	(\$812,209)	\$0		
	Total Distribution Plant				\$159,878,157	\$405,488	(\$135,930)	\$0	\$160,147,715	\$160,147,715	\$2,230,466	(\$812,209)	\$0		
	General Plant	General Plant			Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
			Structures and Improvements	39000	\$729,408	\$0	\$0	\$0	\$729,408	\$729,408	\$13,297	\$0	\$0		
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0		
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0		
			Tools	39400	\$1,355,207	\$1,151	\$0	\$0	\$1,356,358	\$1,356,358	\$0	\$0	\$0		
			Laboratory Equipment	39500	\$58,851	\$0	\$0	\$0	\$58,851	\$58,851	\$0	\$0	\$0		
			Communication Equipment	39700	\$1,179,745	\$0	\$0	\$0	\$1,179,745	\$1,179,745	\$0	\$0	\$0		
			GridSmart Communic Equip	39716											
			Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0		
ARO General Plant			39919												
Total General Plant				\$3,638,371	\$1,151	\$0	\$0	\$3,639,522	\$3,639,522	\$13,297	\$0	\$0			
Total General Plant		\$3,638,371	\$1,151	\$0	\$0	\$3,639,522	\$3,639,522	\$13,297	\$0	\$0					
Total 1010			\$204,754,158	\$707,860	(\$135,930)	\$0	\$205,326,088	\$205,326,088	\$2,392,408	(\$812,209)	\$0				
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200											
		Intangible Property	30300	\$293,271	(\$205,883)	\$0	\$0	\$87,389	\$87,389	(\$50,528)	\$0	\$0			
		Total Intangible Plant		\$293,271	(\$205,883)	\$0	\$0	\$87,389	\$87,389	(\$50,528)	\$0	\$0			
		Total Intangible Plant		\$293,271	(\$205,883)	\$0	\$0	\$87,389	\$87,389	(\$50,528)	\$0	\$0			
Transmission Plant	Transmission Plant - Electric	Land Rights	35010												
		Structures and Improvements	35200	\$215,598	\$1,529	\$0	\$0	\$217,128	\$217,128	\$45,710	\$0	\$0			
		Station Equipment	35300	\$1,245,728	\$8,698	\$0	\$0	\$1,254,426	\$1,254,426	(\$19,069)	\$0	\$0			
		Station Equipment-SmartGrid	35316	\$113,438	(\$19,477)	\$0	\$0	\$93,962	\$93,962	(\$59,859)	\$0	\$0			
		Poles and Fixtures	35500												
		Overhead Conductors, Device	35600												
		OVH Cond-Dev-Smart Grid	35616												
Total Transmission Plant - Electric		\$1,574,765	(\$9,249)	\$0	\$0	\$1,565,516	\$1,565,516	(\$33,219)	\$0	\$0					

				2019									
				Jan-2019					Feb-2019				
				Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Total Transmission Plant			\$1,574,765	(\$9,249)	\$0	\$0	\$1,565,516	\$1,565,516	(\$33,219)	\$0	\$0
	Distribution Plant	Distribution Plant - Electric	Land	36000									
			Land Rights	36010	\$97,519	\$10,259	\$0	\$0	\$107,778	\$107,778	\$9,484	\$0	\$0
			Structures and Improvements	36100	\$5,035,384	\$115,098	\$0	\$0	\$5,150,482	\$5,150,482	\$30,093	\$0	\$0
			Station Equipment	36200	\$3,743,179	\$84,924	\$0	\$0	\$3,828,103	\$3,828,103	\$34,671	\$0	\$0
			Station Equipment-SmartGrid	36216	\$63,839	\$1,459	\$0	\$0	\$65,298	\$65,298	\$382	\$0	\$0
			Poles, Towers and Fixtures	36400	\$607,438	\$99,122	\$0	\$0	\$706,560	\$706,560	\$89,432	\$0	\$0
			Overhead Conductors, Device	36500	\$3,205,764	\$71,422	\$0	\$0	\$3,277,185	\$3,277,185	\$117,852	\$0	\$0
			Underground Conduit	36600	\$496,023	\$7,607	\$0	\$0	\$503,630	\$503,630	\$6,530	\$0	\$0
			Undergrnd Conductors,Device	36700	\$213,740	\$57,252	\$0	\$0	\$270,992	\$270,992	\$30,329	\$0	\$0
			Line Transformers	36800	\$110,550	\$29,756	\$0	\$0	\$140,305	\$140,305	\$46,656	\$0	\$0
			Services	36900	\$51,899	\$36,238	\$0	\$0	\$88,138	\$88,138	\$16,282	\$0	\$0
			Meters	37000						\$0	(\$146)	\$0	\$0
			Installs Customer Premises	37100	\$10,929	\$4,431	\$0	\$0	\$15,360	\$15,360	\$7,569	\$0	\$0
			Street Lghtng & Signal Sys	37300	\$77,934	\$6,304	\$0	\$0	\$84,238	\$84,238	\$10,847	\$0	\$0
			Total Distribution Plant - Electric		\$13,714,197	\$523,873	\$0	\$0	\$14,238,070	\$14,238,070	\$399,982	\$0	\$0
		Total Distribution Plant			\$13,714,197	\$523,873	\$0	\$0	\$14,238,070	\$14,238,070	\$399,982	\$0	\$0
	General Plant	General Plant	Structures and Improvements	39000	\$13,297	\$0	\$0	\$0	\$13,297	\$13,297	(\$13,297)	\$0	\$0
			Office Furniture, Equipment	39100									
			Stores Equipment	39300									
			Tools	39400	\$110,548	\$56,155	\$0	\$0	\$166,703	\$166,703	\$0	\$0	\$0
			Communication Equipment	39700									
			GridSmart Communic Equip	39716									
			Miscellaneous Equipment	39800									
			Total General Plant		\$123,845	\$56,155	\$0	\$0	\$180,000	\$180,000	(\$13,297)	\$0	\$0
		Total General Plant			\$123,845	\$56,155	\$0	\$0	\$180,000	\$180,000	(\$13,297)	\$0	\$0
	Total 1060				\$15,706,079	\$364,896	\$0	\$0	\$16,070,975	\$16,070,975	\$302,939	\$0	\$0
Summary					\$220,460,237	\$1,072,756	(\$135,930)	\$0	\$221,397,063	\$221,397,063	\$2,695,347	(\$812,209)	\$0

			2019											
			Jan-2019					Feb-2019						
			Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers			
				Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0
				Intangible Property	30300	\$4,177,426	\$75,861	\$0	\$0	\$4,253,288	\$4,253,288	\$18,932	\$0	\$0
				Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
				Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
				Structures and Improvements	35200	\$1,053,856	\$1,529	\$0	\$0	\$1,055,385	\$1,055,385	\$45,710	\$0	\$0
				Station Equipment	35300	\$30,151,979	\$8,698	\$0	\$0	\$30,160,678	\$30,160,678	\$256	\$0	\$0
				Station Equipment-SmartGrid	35316	\$172,905	\$0	\$0	\$0	\$172,905	\$172,905	\$0	\$0	\$0
				Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0
				Poles and Fixtures	35500	\$3,626,846	\$0	\$0	\$0	\$3,626,846	\$3,626,846	\$0	\$0	\$0
				Overhead Conductors, Device	35600	\$2,365,628	\$0	\$0	\$0	\$2,365,628	\$2,365,628	\$0	\$0	\$0
				OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0
				Land Rights	36010	\$2,211,517	\$10,259	\$0	\$0	\$2,221,777	\$2,221,777	\$9,484	\$0	\$0
				Structures and Improvements	36100	\$5,812,841	\$115,098	\$0	\$0	\$5,927,940	\$5,927,940	\$30,093	\$0	\$0
				Station Equipment	36200	\$30,058,979	\$84,924	\$0	\$0	\$30,143,903	\$30,143,903	\$39,565	(\$3,508)	\$0
				Station Equipment-SmartGrid	36216	\$63,839	\$1,459	\$0	\$0	\$65,298	\$65,298	\$382	\$0	\$0
				Poles, Towers and Fixtures	36400	\$26,965,702	\$153,228	(\$12,956)	\$0	\$27,105,974	\$27,105,974	\$149,588	(\$17,486)	\$0
				Overhead Conductors, Device	36500	\$34,658,240	\$185,493	(\$38,832)	\$0	\$34,804,901	\$34,804,901	\$165,885	(\$27,423)	\$0
				Underground Conduit	36600	\$5,748,890	\$9,148	(\$726)	\$0	\$5,757,312	\$5,757,312	\$13,489	(\$188)	\$0
				Undergrnd Conductors,Device	36700	\$9,269,734	\$63,130	(\$1,922)	\$0	\$9,330,941	\$9,330,941	\$47,193	(\$2,722)	\$0
				Line Transformers	36800	\$27,606,124	\$181,425	(\$62,701)	\$0	\$27,724,849	\$27,724,849	\$187,029	(\$34,855)	\$0
				Services	36900	\$12,415,325	\$52,707	(\$4,762)	\$0	\$12,463,270	\$12,463,270	\$35,332	(\$4,742)	\$0
				Meters	37000	\$6,897,238	\$19,275	(\$4,715)	\$0	\$6,911,798	\$6,911,798	\$8,588	(\$715,587)	\$0
				AMI Meters	37016	\$0	\$27,883	\$0	\$0	\$27,883	\$27,883	\$1,921,831	\$0	\$0
				Installs Customer Premises	37100	\$2,660,134	\$11,510	(\$4,488)	\$0	\$2,667,156	\$2,667,156	\$9,128	(\$3,142)	\$0
				Street Lghtng & Signal Sys	37300	\$8,665,463	\$13,819	(\$4,827)	\$0	\$8,674,456	\$8,674,456	\$12,860	(\$2,555)	\$0
				Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
				Structures and Improvements	39000	\$742,705	\$0	\$0	\$0	\$742,705	\$742,705	\$0	\$0	\$0
				Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0
				Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
				Tools	39400	\$1,465,755	\$57,306	\$0	\$0	\$1,523,061	\$1,523,061	\$0	\$0	\$0
				Laboratory Equipment	39500	\$58,851	\$0	\$0	\$0	\$58,851	\$58,851	\$0	\$0	\$0
				Communication Equipment	39700	\$1,179,745	\$0	\$0	\$0	\$1,179,745	\$1,179,745	\$0	\$0	\$0
				GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0
				Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0
				ARO General Plant	39919	0	0	0	0	0	0	0	0	0
						\$220,460,237	\$1,072,756	(\$135,930)	\$0	\$221,397,063	\$221,397,063	\$2,695,347	(\$812,209)	\$0

					Mar-2019					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,235,359	\$4,235,359	(\$60,440)	(\$871)	\$0	\$4,174,048
			Total Intangible Plant		\$4,236,140	\$4,236,140	(\$60,440)	(\$871)	\$0	\$4,174,829
			Total Intangible Plant		\$4,236,140	\$4,236,140	(\$60,440)	(\$871)	\$0	\$4,174,829
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$838,258	\$838,258	\$0	(\$27,778)	\$0	\$810,480
			Station Equipment	35300	\$28,925,577	\$28,925,577	\$13,511	\$0	\$0	\$28,939,088
			Station Equipment-SmartGrid	35316	\$138,802	\$138,802	\$34,103	\$0	\$0	\$172,905
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	\$0	\$0	\$3,626,846
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	\$0	\$0	\$2,365,628
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$37,451,355	\$37,451,355	\$47,614	(\$27,778)	\$0	\$37,471,192
			Total Transmission Plant		\$37,451,355	\$37,451,355	\$47,614	(\$27,778)	\$0	\$37,471,192
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$777,458	\$777,458	\$0	\$0	\$0	\$777,458
			Station Equipment	36200	\$26,317,186	\$26,317,186	\$34,371	\$0	\$0	\$26,351,557
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$26,442,084	\$26,442,084	\$36,708	(\$6,069)	\$0	\$26,472,723
			Overhead Conductors, Device	36500	\$31,548,326	\$31,548,326	\$57,105	(\$45,013)	\$0	\$31,560,418
			Underground Conduit	36600	\$5,260,454	\$5,260,454	\$2,780	(\$21)	\$0	\$5,263,212
			Undergrnd Conductors,Device	36700	\$9,074,090	\$9,074,090	\$4,312	(\$543)	\$0	\$9,077,860
			Line Transformers	36800	\$27,690,061	\$27,690,061	\$67,404	(\$29,223)	\$0	\$27,728,242
			Services	36900	\$12,389,440	\$12,389,440	\$99,918	(\$3,789)	\$0	\$12,485,569
			Meters	37000	\$6,204,945	\$6,204,945	\$18,931	(\$44,521)	\$0	\$6,179,354
			AMI Meters	37016	\$1,949,714	\$1,949,714	\$684,501	\$0	\$0	\$2,634,214
			Installs Customer Premises	37100	\$2,650,214	\$2,650,214	\$23,206	(\$2,245)	\$0	\$2,671,174
			Street Lghtng & Signal Sys	37300	\$8,589,677	\$8,589,677	\$22,281	(\$14,065)	\$0	\$8,597,892
			Total Distribution Plant - Electric		\$161,565,972	\$161,565,972	\$1,051,517	(\$145,490)	\$0	\$162,472,000
			Total Distribution Plant		\$161,565,972	\$161,565,972	\$1,051,517	(\$145,490)	\$0	\$162,472,000
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$742,705	\$742,705	\$0	\$0	\$0	\$742,705
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,356,358	\$1,356,358	\$54,776	\$0	\$0	\$1,411,134
			Laboratory Equipment	39500	\$58,851	\$58,851	\$0	\$0	\$0	\$58,851
			Communication Equipment	39700	\$1,179,745	\$1,179,745	\$0	\$0	\$0	\$1,179,745
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919						
			Total General Plant		\$3,652,820	\$3,652,820	\$54,776	\$0	\$0	\$3,707,595
			Total General Plant		\$3,652,820	\$3,652,820	\$54,776	\$0	\$0	\$3,707,595
	Total 1010				\$206,906,287	\$206,906,287	\$1,093,467	(\$174,138)	\$0	\$207,825,616
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$36,861	\$36,861	(\$36,861)	\$0	\$0	\$0
			Total Intangible Plant		\$36,861	\$36,861	(\$36,861)	\$0	\$0	\$0
			Total Intangible Plant		\$36,861	\$36,861	(\$36,861)	\$0	\$0	\$0
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200	\$262,837	\$262,837	\$205,280	\$0	\$0	\$468,117
			Station Equipment	35300	\$1,235,357	\$1,235,357	\$8,977	\$0	\$0	\$1,244,334
			Station Equipment-SmartGrid	35316	\$34,103	\$34,103	(\$34,103)	\$0	\$0	\$0
			Poles and Fixtures	35500						
			Overhead Conductors, Device	35600						
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$1,532,297	\$1,532,297	\$180,154	\$0	\$0	\$1,712,451

				Mar-2019					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$1,532,297	\$1,532,297	\$180,154	\$0	\$0	\$1,712,451
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$117,263	\$117,263	<u>\$12,345</u>	\$0	\$0	\$129,608
		Structures and Improvements	36100	\$5,180,575	\$5,180,575	<u>\$12,376</u>	\$0	\$0	\$5,192,951
		Station Equipment	36200	\$3,862,774	\$3,862,774	<u>(\$6,391)</u>	\$0	\$0	\$3,856,384
		Station Equipment-SmartGrid	36216	\$65,679	\$65,679	<u>\$24,558</u>	\$0	\$0	\$90,238
		Poles, Towers and Fixtures	36400	\$795,993	\$795,993	<u>\$69,168</u>	\$0	\$0	\$865,161
		Overhead Conductors, Device	36500	\$3,395,038	\$3,395,038	<u>\$164,781</u>	\$0	\$0	\$3,559,818
		Underground Conduit	36600	\$510,160	\$510,160	<u>\$5,453</u>	\$0	\$0	\$515,613
		Undergrnd Conductors,Device	36700	\$301,321	\$301,321	<u>\$66,379</u>	\$0	\$0	\$367,700
		Line Transformers	36800	\$186,961	\$186,961	<u>\$11,864</u>	\$0	\$0	\$198,826
		Services	36900	\$104,420	\$104,420	<u>\$8,600</u>	\$0	\$0	\$113,020
		Meters	37000	(\$146)	(\$146)	<u>\$105</u>	\$0	\$0	(\$41)
		Installs Customer Premises	37100	\$22,929	\$22,929	<u>(\$13,659)</u>	\$0	\$0	\$9,270
		Street Lghtng & Signal Sys	37300	\$95,084	\$95,084	<u>(\$2,792)</u>	\$0	\$0	\$92,293
		Total Distribution Plant - Electric		\$14,638,052	\$14,638,052	\$352,789	\$0	\$0	\$14,990,841
	Total Distribution Plant			\$14,638,052	\$14,638,052	\$352,789	\$0	\$0	\$14,990,841
General Plant	General Plant	Structures and Improvements	39000	\$0					
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$166,703	\$166,703	<u>(\$54,776)</u>	\$0	\$0	\$111,927
		Communication Equipment	39700		\$0	<u>\$26,359</u>	\$0	\$0	\$26,359
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$166,703	\$166,703	(\$28,417)	\$0	\$0	\$138,286
	Total General Plant			\$166,703	\$166,703	(\$28,417)	\$0	\$0	\$138,286
Total 1060				\$16,373,913	\$16,373,913	\$467,664	\$0	\$0	\$16,841,578
Summary				\$223,280,201	\$223,280,201	\$1,561,131	(\$174,138)	\$0	\$224,667,194

				Mar-2019						
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance	
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,272,220	\$4,272,220	(\$97,301)	(\$871)	\$0	\$4,174,048
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,101,095	\$1,101,095	\$205,280	(\$27,778)	\$0	\$1,278,597
			Station Equipment	35300	\$30,160,934	\$30,160,934	\$22,488	\$0	\$0	\$30,183,422
			Station Equipment-SmartGrid	35316	\$172,905	\$172,905	\$0	\$0	\$0	\$172,905
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	\$0	\$0	\$3,626,846
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	\$0	\$0	\$2,365,628
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,231,261	\$2,231,261	\$12,345	\$0	\$0	\$2,243,606
			Structures and Improvements	36100	\$5,958,033	\$5,958,033	\$12,376	\$0	\$0	\$5,970,409
			Station Equipment	36200	\$30,179,960	\$30,179,960	\$27,981	\$0	\$0	\$30,207,941
			Station Equipment-SmartGrid	36216	\$65,679	\$65,679	\$24,558	\$0	\$0	\$90,238
			Poles, Towers and Fixtures	36400	\$27,238,076	\$27,238,076	\$105,876	(\$6,069)	\$0	\$27,337,884
			Overhead Conductors, Device	36500	\$34,943,364	\$34,943,364	\$221,885	(\$45,013)	\$0	\$35,120,236
			Underground Conduit	36600	\$5,770,614	\$5,770,614	\$8,233	(\$21)	\$0	\$5,778,825
			Undergrnd Conductors,Device	36700	\$9,375,412	\$9,375,412	\$70,691	(\$543)	\$0	\$9,445,560
			Line Transformers	36800	\$27,877,023	\$27,877,023	\$79,268	(\$29,223)	\$0	\$27,927,068
			Services	36900	\$12,493,860	\$12,493,860	\$108,518	(\$3,789)	\$0	\$12,598,589
			Meters	37000	\$6,204,799	\$6,204,799	\$19,036	(\$44,521)	\$0	\$6,179,314
			AMI Meters	37016	\$1,949,714	\$1,949,714	\$684,501	\$0	\$0	\$2,634,214
			Installs Customer Premises	37100	\$2,673,142	\$2,673,142	\$9,547	(\$2,245)	\$0	\$2,680,444
			Street Lghtng & Signal Sys	37300	\$8,684,761	\$8,684,761	\$19,489	(\$14,065)	\$0	\$8,690,185
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$742,705	\$742,705	\$0	\$0	\$0	\$742,705
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,523,061	\$1,523,061	\$0	\$0	\$0	\$1,523,061
			Laboratory Equipment	39500	\$58,851	\$58,851	\$0	\$0	\$0	\$58,851
			Communication Equipment	39700	\$1,179,745	\$1,179,745	\$26,359	\$0	\$0	\$1,206,103
			GridSmart Communic Equip	39716	0	0	0	0	0	0
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919	0	0	0	0	0	0
					\$223,280,201	\$223,280,201	\$1,561,131	(\$174,138)	\$0	\$224,667,194

					Apr-2019								May-2019			
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers			
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0			
			Intangible Property	30300	\$4,174,048	<u>\$9,087</u>	\$0	\$0	\$4,183,135	\$4,183,135	<u>\$83,835</u>	\$0	\$0			
			Total Intangible Plant		\$4,174,829	\$9,087	\$0	\$0	\$4,183,916	\$4,183,916	\$83,835	\$0	\$0			
			Total Intangible Plant		\$4,174,829	\$9,087	\$0	\$0	\$4,183,916	\$4,183,916	\$83,835	\$0	\$0			
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0			
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0			
			Structures and Improvements	35200	\$810,480	\$0	\$0	\$0	\$810,480	\$810,480	\$0	\$0	\$0			
			Station Equipment	35300	\$28,939,088	\$0	\$0	\$0	\$28,939,088	\$28,939,088	<u>(\$2,452)</u>	<u>(\$0)</u>	\$0			
			Station Equipment-SmartGrid	35316	\$172,905	\$0	\$0	\$0	\$172,905	\$172,905	\$0	\$0	\$0			
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0			
			Poles and Fixtures	35500	\$3,626,846	\$0	\$0	\$0	\$3,626,846	\$3,626,846	\$0	\$0	\$0			
			Overhead Conductors, Device	35600	\$2,365,628	\$0	\$0	\$0	\$2,365,628	\$2,365,628	\$0	\$0	\$0			
			OVH Cond-Dev-Smart Grid	35616												
			Total Transmission Plant - Electric		\$37,471,192	\$0	\$0	\$0	\$37,471,192	\$37,471,192	(\$2,452)	(\$0)	\$0			
			Total Transmission Plant		\$37,471,192	\$0	\$0	\$0	\$37,471,192	\$37,471,192	(\$2,452)	(\$0)	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0			
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0			
			Structures and Improvements	36100	\$777,458	\$0	\$0	\$0	\$777,458	\$777,458	\$0	\$0	\$0			
			Station Equipment	36200	\$26,351,557	\$0	<u>(\$1,273)</u>	\$0	\$26,350,284	\$26,350,284	<u>\$8,426</u>	\$0	\$0			
			Station Equipment-SmartGrid	36216												
			Poles, Towers and Fixtures	36400	\$26,472,723	<u>\$107,022</u>	<u>(\$8,620)</u>	\$0	\$26,571,125	\$26,571,125	<u>\$314,348</u>	<u>(\$19,390)</u>	\$0			
			Overhead Conductors, Device	36500	\$31,560,418	<u>\$173,056</u>	<u>(\$13,528)</u>	\$0	\$31,719,946	\$31,719,946	<u>\$2,385,895</u>	<u>(\$46,727)</u>	\$0			
			Underground Conduit	36600	\$5,263,212	<u>\$448,747</u>	<u>(\$11)</u>	\$0	\$5,711,948	\$5,711,948	<u>\$5,889</u>	\$0	\$0			
			Undergrnd Conductors,Device	36700	\$9,077,860	<u>\$80,956</u>	<u>(\$3)</u>	\$0	\$9,158,813	\$9,158,813	<u>\$25,517</u>	<u>(\$393)</u>	\$0			
			Line Transformers	36800	\$27,728,242	<u>\$110,368</u>	<u>(\$54,568)</u>	\$0	\$27,784,042	\$27,784,042	<u>\$98,107</u>	<u>(\$29,382)</u>	\$0			
			Services	36900	\$12,485,569	<u>\$13,932</u>	<u>(\$3,966)</u>	\$0	\$12,495,536	\$12,495,536	<u>\$45,885</u>	<u>(\$5,007)</u>	\$0			
			Meters	37000	\$6,179,354	<u>\$18,860</u>	<u>(\$62,643)</u>	\$0	\$6,135,571	\$6,135,571	<u>\$23,183</u>	<u>(\$41,296)</u>	\$0			
			AMI Meters	37016	\$2,634,214	<u>\$1,089,693</u>	<u>(\$630,676)</u>	\$0	\$3,093,232	\$3,093,232	<u>\$374,577</u>	<u>(\$13,526)</u>	\$0			
			Installs Customer Premises	37100	\$2,671,174	<u>\$2,024</u>	<u>(\$5,057)</u>	\$0	\$2,668,142	\$2,668,142	<u>\$1,969</u>	<u>(\$5,293)</u>	\$0			
			Street Lghtng & Signal Sys	37300	\$8,597,892	<u>\$5,468</u>	<u>(\$7,604)</u>	\$0	\$8,595,756	\$8,595,756	<u>\$2,273</u>	<u>(\$2,778)</u>	\$0			
			Total Distribution Plant - Electric		\$162,472,000	\$2,050,126	(\$787,947)	\$0	\$163,734,179	\$163,734,179	\$3,286,067	(\$163,793)	\$0			
			Total Distribution Plant		\$162,472,000	\$2,050,126	(\$787,947)	\$0	\$163,734,179	\$163,734,179	\$3,286,067	(\$163,793)	\$0			
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0			
			Structures and Improvements	39000	\$742,705	\$0	\$0	\$0	\$742,705	\$742,705	\$0	<u>(\$3,330)</u>	\$0			
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0			
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0			
			Tools	39400	\$1,411,134	<u>\$59,870</u>	\$0	\$0	\$1,471,004	\$1,471,004	\$0	\$0	\$0			
			Laboratory Equipment	39500	\$58,851	\$0	\$0	\$0	\$58,851	\$58,851	\$0	\$0	\$0			
			Communication Equipment	39700	\$1,179,745	\$0	\$0	\$0	\$1,179,745	\$1,179,745	\$0	\$0	\$0			
			GridSmart Communic Equip	39716												
			Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0			
			ARO General Plant	39919						\$0	<u>\$32,875</u>	\$0	\$0			
			Total General Plant		\$3,707,595	\$59,870	\$0	\$0	\$3,767,465	\$3,767,465	\$32,875	(\$3,330)	\$0			
			Total General Plant		\$3,707,595	\$59,870	\$0	\$0	\$3,767,465	\$3,767,465	\$32,875	(\$3,330)	\$0			
	Total 1010				\$207,825,616	\$2,119,083	(\$787,947)	\$0	\$209,156,752	\$209,156,752	\$3,400,325	(\$167,123)	\$0			
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200												
			Intangible Property	30300	\$0	<u>\$90,857</u>	\$0	\$0	\$90,857	\$90,857	<u>(\$35,250)</u>	\$0	\$0			
			Total Intangible Plant		\$0	\$90,857	\$0	\$0	\$90,857	\$90,857	(\$35,250)	\$0	\$0			
			Total Intangible Plant		\$0	\$90,857	\$0	\$0	\$90,857	\$90,857	(\$35,250)	\$0	\$0			
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010												
			Structures and Improvements	35200	\$468,117	<u>\$2,324</u>	\$0	\$0	\$470,441	\$470,441	<u>\$60,078</u>	\$0	\$0			
			Station Equipment	35300	\$1,244,334	<u>\$13,190</u>	\$0	\$0	\$1,257,524	\$1,257,524	<u>\$1,216,896</u>	\$0	\$0			
			Station Equipment-SmartGrid	35316						\$0	<u>\$46,393</u>	\$0	\$0			
			Poles and Fixtures	35500												
			Overhead Conductors, Device	35600												
			OVH Cond-Dev-Smart Grid	35616												
			Total Transmission Plant - Electric		\$1,712,451	\$15,514	\$0	\$0	\$1,727,964	\$1,727,964	\$1,323,368	\$0	\$0			

				Apr-2019									May-2019			
				Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers				
		Total Transmission Plant			\$1,712,451	\$15,514	\$0	\$0	\$1,727,964	\$1,727,964	\$1,323,368	\$0	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$0	\$307,203	\$0	\$0	\$307,203	\$307,203	\$0	\$0	\$0			
			Land Rights	36010	\$129,608	\$8,059	\$0	\$0	\$137,667	\$137,667	\$7,944	\$0	\$0			
			Structures and Improvements	36100	\$5,192,951	\$3,124,088	\$0	\$0	\$8,317,039	\$8,317,039	\$11,682	\$0	\$0			
			Station Equipment	36200	\$3,856,384	\$15,471	\$0	\$0	\$3,871,855	\$3,871,855	\$796,905	\$0	\$0			
			Station Equipment-SmartGrid	36216	\$90,238	\$820	\$0	\$0	\$91,058	\$91,058	\$55,117	\$0	\$0			
			Poles, Towers and Fixtures	36400	\$865,161	\$55,389	\$0	\$0	\$920,550	\$920,550	(\$135,550)	\$0	\$0			
			Overhead Conductors, Device	36500	\$3,559,818	\$15,016	\$0	\$0	\$3,574,835	\$3,574,835	(\$2,368,348)	\$0	\$0			
			Underground Conduit	36600	\$515,613	(\$459,505)	\$0	\$0	\$56,109	\$56,109	(\$6,337)	\$0	\$0			
			Undergrnd Conductors,Device	36700	\$367,700	\$163,911	\$0	\$0	\$531,611	\$531,611	(\$5,581)	\$0	\$0			
			Line Transformers	36800	\$198,826	(\$52,164)	\$0	\$0	\$146,661	\$146,661	(\$388)	\$0	\$0			
			Services	36900	\$113,020	\$32,877	\$0	\$0	\$145,897	\$145,897	(\$16,198)	\$0	\$0			
			Meters	37000	(\$41)	\$67	\$0	\$0	\$27	\$27	(\$25)	\$0	\$0			
			Installs Customer Premises	37100	\$9,270	\$9,175	\$0	\$0	\$18,445	\$18,445	\$8,777	\$0	\$0			
			Street Lghtng & Signal Sys	37300	\$92,293	\$38,275	\$0	\$0	\$130,568	\$130,568	\$18,362	\$0	\$0			
		Total Distribution Plant - Electric			\$14,990,841	\$3,258,682	\$0	\$0	\$18,249,523	\$18,249,523	(\$1,633,638)	\$0	\$0			
		Total Distribution Plant			\$14,990,841	\$3,258,682	\$0	\$0	\$18,249,523	\$18,249,523	(\$1,633,638)	\$0	\$0			
	General Plant	General Plant	Structures and Improvements	39000						\$0	\$5,150	\$0	\$0			
			Office Furniture, Equipment	39100						\$0	\$4,973	\$0	\$0			
			Stores Equipment	39300												
			Tools	39400	\$111,927	(\$37,846)	\$0	\$0	\$74,081	\$74,081	\$0	\$0	\$0			
			Communication Equipment	39700	\$26,359	\$198	\$0	\$0	\$26,557	\$26,557	\$22,077	\$0	\$0			
			GridSmart Communic Equip	39716												
			Miscellaneous Equipment	39800												
		Total General Plant			\$138,286	(\$37,647)	\$0	\$0	\$100,639	\$100,639	\$32,200	\$0	\$0			
					\$138,286	(\$37,647)	\$0	\$0	\$100,639	\$100,639	\$32,200	\$0	\$0			
	Total 1060				\$16,841,578	\$3,327,405	\$0	\$0	\$20,168,983	\$20,168,983	(\$313,320)	\$0	\$0			
Summary					\$224,667,194	\$5,446,488	(\$787,947)	\$0	\$229,325,735	\$229,325,735	\$3,087,005	(\$167,123)	\$0			

			Apr-2019					May-2019				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0
		Intangible Property	30300	\$4,174,048	\$99,944	\$0	\$0	\$4,273,992	\$4,273,992	\$48,584	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
		Structures and Improvements	35200	\$1,278,597	\$2,324	\$0	\$0	\$1,280,921	\$1,280,921	\$60,078	\$0	\$0
		Station Equipment	35300	\$30,183,422	\$13,190	\$0	\$0	\$30,196,612	\$30,196,612	\$1,214,445	(\$0)	\$0
		Station Equipment-SmartGrid	35316	\$172,905	\$0	\$0	\$0	\$172,905	\$172,905	\$46,393	\$0	\$0
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0
		Poles and Fixtures	35500	\$3,626,846	\$0	\$0	\$0	\$3,626,846	\$3,626,846	\$0	\$0	\$0
		Overhead Conductors, Device	35600	\$2,365,628	\$0	\$0	\$0	\$2,365,628	\$2,365,628	\$0	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$558,328	\$307,203	\$0	\$0	\$865,530	\$865,530	\$0	\$0	\$0
		Land Rights	36010	\$2,243,606	\$8,059	\$0	\$0	\$2,251,665	\$2,251,665	\$7,944	\$0	\$0
		Structures and Improvements	36100	\$5,970,409	\$3,124,088	\$0	\$0	\$9,094,497	\$9,094,497	\$11,682	\$0	\$0
		Station Equipment	36200	\$30,207,941	\$15,471	(\$1,273)	\$0	\$30,222,139	\$30,222,139	\$805,332	\$0	\$0
		Station Equipment-SmartGrid	36216	\$90,238	\$820	\$0	\$0	\$91,058	\$91,058	\$55,117	\$0	\$0
		Poles, Towers and Fixtures	36400	\$27,337,884	\$162,411	(\$8,620)	\$0	\$27,491,675	\$27,491,675	\$178,798	(\$19,390)	\$0
		Overhead Conductors, Device	36500	\$35,120,236	\$188,072	(\$13,528)	\$0	\$35,294,781	\$35,294,781	\$17,547	(\$46,727)	\$0
		Underground Conduit	36600	\$5,778,825	(\$10,758)	(\$11)	\$0	\$5,768,057	\$5,768,057	(\$447)	\$0	\$0
		Undergrnd Conductors,Device	36700	\$9,445,560	\$244,867	(\$3)	\$0	\$9,690,424	\$9,690,424	\$19,936	(\$393)	\$0
		Line Transformers	36800	\$27,927,068	\$58,204	(\$54,568)	\$0	\$27,930,703	\$27,930,703	\$97,719	(\$29,382)	\$0
		Services	36900	\$12,598,589	\$46,809	(\$3,966)	\$0	\$12,641,433	\$12,641,433	\$29,686	(\$5,007)	\$0
		Meters	37000	\$6,179,314	\$18,927	(\$62,643)	\$0	\$6,135,598	\$6,135,598	\$23,158	(\$41,296)	\$0
		AMI Meters	37016	\$2,634,214	\$1,089,693	(\$630,676)	\$0	\$3,093,232	\$3,093,232	\$374,577	(\$13,526)	\$0
		Installs Customer Premises	37100	\$2,680,444	\$11,199	(\$5,057)	\$0	\$2,686,586	\$2,686,586	\$10,746	(\$5,293)	\$0
		Street Lghtng & Signal Sys	37300	\$8,690,185	\$43,743	(\$7,604)	\$0	\$8,726,324	\$8,726,324	\$20,635	(\$2,778)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$742,705	\$0	\$0	\$0	\$742,705	\$742,705	\$5,150	(\$3,330)	\$0
		Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$4,973	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
		Tools	39400	\$1,523,061	\$22,024	\$0	\$0	\$1,545,085	\$1,545,085	\$0	\$0	\$0
		Laboratory Equipment	39500	\$58,851	\$0	\$0	\$0	\$58,851	\$58,851	\$0	\$0	\$0
		Communication Equipment	39700	\$1,206,103	\$198	\$0	\$0	\$1,206,302	\$1,206,302	\$22,077	\$0	\$0
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0
		ARO General Plant	39919	0	0	0	0	0	0	32874.76	0	0
				\$224,667,194	\$5,446,488	(\$787,947)	\$0	\$229,325,735	\$229,325,735	\$3,087,005	(\$167,123)	\$0

					Jun-2019					
					Ending Balance	Beginnning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,266,969	\$4,266,969	\$55,898	(\$2,130)	\$0	\$4,320,738
			Total Intangible Plant		\$4,267,750	\$4,267,750	\$55,898	(\$2,130)	\$0	\$4,321,518
			Total Intangible Plant		\$4,267,750	\$4,267,750	\$55,898	(\$2,130)	\$0	\$4,321,518
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$810,480	\$810,480	\$203,735	(\$10,149)	\$0	\$1,004,066
			Station Equipment	35300	\$28,936,636	\$28,936,636	\$0	(\$125,591)	\$0	\$28,811,046
			Station Equipment-SmartGrid	35316	\$172,905	\$172,905	\$0	\$0	\$0	\$172,905
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	\$0	\$0	\$3,626,846
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	\$0	\$0	\$2,365,628
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$37,468,740	\$37,468,740	\$203,735	(\$135,740)	\$0	\$37,536,736
			Total Transmission Plant		\$37,468,740	\$37,468,740	\$203,735	(\$135,740)	\$0	\$37,536,736
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$777,458	\$777,458	\$0	\$0	\$0	\$777,458
			Station Equipment	36200	\$26,358,710	\$26,358,710	\$0	(\$64,952)	\$0	\$26,293,758
			Station Equipment-SmartGrid	36216						
			Poles, Towers and Fixtures	36400	\$26,866,082	\$26,866,082	\$157,927	(\$15,024)	\$0	\$27,008,985
			Overhead Conductors, Device	36500	\$34,059,114	\$34,059,114	\$141,494	(\$21,508)	\$0	\$34,179,100
			Underground Conduit	36600	\$5,717,837	\$5,717,837	\$4,001	(\$21)	\$0	\$5,721,817
			Undergrmd Conductors,Device	36700	\$9,183,936	\$9,183,936	\$3,122	(\$1,564)	\$0	\$9,185,494
			Line Transformers	36800	\$27,852,766	\$27,852,766	\$31,850	(\$44,475)	\$0	\$27,840,141
			Services	36900	\$12,536,414	\$12,536,414	\$110,651	(\$2,861)	\$0	\$12,644,203
			Meters	37000	\$6,117,458	\$6,117,458	\$19,809	(\$33,156)	\$0	\$6,104,111
			AMI Meters	37016	\$3,454,283	\$3,454,283	\$127,566	(\$4,117)	\$0	\$3,577,732
			Installs Customer Premises	37100	\$2,664,818	\$2,664,818	\$22,490	(\$6,251)	\$0	\$2,681,057
			Street Lghtng & Signal Sys	37300	\$8,595,251	\$8,595,251	\$37,559	(\$2,235)	\$0	\$8,630,575
			Total Distribution Plant - Electric		\$166,856,454	\$166,856,454	\$656,469	(\$196,165)	\$0	\$167,316,758
			Total Distribution Plant		\$166,856,454	\$166,856,454	\$656,469	(\$196,165)	\$0	\$167,316,758
			General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0
			Structures and Improvements	39000	\$739,375	\$739,375	\$0	\$0	\$0	\$739,375
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,471,004	\$1,471,004	\$0	\$0	\$0	\$1,471,004
			Laboratory Equipment	39500	\$58,851	\$58,851	\$0	\$0	\$0	\$58,851
			Communication Equipment	39700	\$1,179,745	\$1,179,745	\$26,557	\$0	\$0	\$1,206,302
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$3,797,010	\$3,797,010	\$26,557	\$0	\$0	\$3,823,568
			Total General Plant		\$3,797,010	\$3,797,010	\$26,557	\$0	\$0	\$3,823,568
	Total 1010					\$212,389,954	\$212,389,954	\$942,659	(\$334,034)	\$0
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$55,607	\$55,607	\$22,096	\$0	\$0	\$77,703
			Total Intangible Plant		\$55,607	\$55,607	\$22,096	\$0	\$0	\$77,703
			Total Intangible Plant		\$55,607	\$55,607	\$22,096	\$0	\$0	\$77,703
Transmission Plant	Transmission Plant - Electric	Land Rights	35010							
		Structures and Improvements	35200	\$530,519	\$530,519	(\$195,448)	\$0	\$0	\$335,071	
		Station Equipment	35300	\$2,474,420	\$2,474,420	\$116,375	\$0	\$0	\$2,590,795	
		Station Equipment-SmartGrid	35316	\$46,393	\$46,393	\$5,197	\$0	\$0	\$51,590	
		Poles and Fixtures	35500							
		Overhead Conductors, Device	35600							
		OVH Cond-Dev-Smart Grid	35616							
		Total Transmission Plant - Electric		\$3,051,332	\$3,051,332	(\$73,876)	\$0	\$0	\$2,977,456	

				Jun-2019					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$3,051,332	\$3,051,332	(\$73,876)	\$0	\$0	\$2,977,456
Distribution Plant	Distribution Plant - Electric	Land	36000	\$307,203	\$307,203	\$0	\$0	\$0	\$307,203
		Land Rights	36010	\$145,611	\$145,611	\$7,446	\$0	\$0	\$153,057
		Structures and Improvements	36100	\$8,328,721	\$8,328,721	(\$6,381)	\$0	\$0	\$8,322,340
		Station Equipment	36200	\$4,668,760	\$4,668,760	\$39,714	\$0	\$0	\$4,708,475
		Station Equipment-SmartGrid	36216	\$146,175	\$146,175	\$44,506	\$0	\$0	\$190,681
		Poles, Towers and Fixtures	36400	\$785,000	\$785,000	(\$8,876)	\$0	\$0	\$776,124
		Overhead Conductors, Device	36500	\$1,206,487	\$1,206,487	\$33,699	\$0	\$0	\$1,240,186
		Underground Conduit	36600	\$49,772	\$49,772	(\$2,204)	\$0	\$0	\$47,568
		Undergrnd Conductors,Device	36700	\$526,030	\$526,030	(\$5,512)	\$0	\$0	\$520,518
		Line Transformers	36800	\$146,274	\$146,274	(\$5,068)	\$0	\$0	\$141,205
		Services	36900	\$129,699	\$129,699	(\$68,193)	\$0	\$0	\$61,506
		Meters	37000	\$2	\$2	\$0	\$0	\$0	\$2
		Installs Customer Premises	37100	\$27,222	\$27,222	(\$15,387)	\$0	\$0	\$11,835
		Street Lghtng & Signal Sys	37300	\$148,930	\$148,930	(\$22,021)	\$0	\$0	\$126,909
		Total Distribution Plant - Electric		\$16,615,885	\$16,615,885	(\$8,277)	\$0	\$0	\$16,607,608
	Total Distribution Plant			\$16,615,885	\$16,615,885	(\$8,277)	\$0	\$0	\$16,607,608
General Plant	General Plant	Structures and Improvements	39000	\$5,150	\$5,150	\$0	\$0	\$0	\$5,150
		Office Furniture, Equipment	39100	\$4,973	\$4,973	\$0	\$0	\$0	\$4,973
		Stores Equipment	39300						
		Tools	39400	\$74,081	\$74,081	\$0	\$0	\$0	\$74,081
		Communication Equipment	39700	\$48,634	\$48,634	(\$25,748)	\$0	\$0	\$22,885
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$132,839	\$132,839	(\$25,748)	\$0	\$0	\$107,090
	Total General Plant			\$132,839	\$132,839	(\$25,748)	\$0	\$0	\$107,090
Total 1060				\$19,855,663	\$19,855,663	(\$85,805)	\$0	\$0	\$19,769,857
Summary				\$232,245,617	\$232,245,617	\$856,854	(\$334,034)	\$0	\$232,768,437

			Jun-2019						
			Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance	
		Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
		Intangible Property	30300	\$4,322,576	\$4,322,576	\$77,994	(\$2,130)	\$0	\$4,398,440
		Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
		Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
		Structures and Improvements	35200	\$1,340,999	\$1,340,999	\$8,287	(\$10,149)	\$0	\$1,339,138
		Station Equipment	35300	\$31,411,056	\$31,411,056	\$116,375	(\$125,591)	\$0	\$31,401,840
		Station Equipment-SmartGrid	35316	\$219,298	\$219,298	\$5,197	\$0	\$0	\$224,495
		Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
		Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	\$0	\$0	\$3,626,846
		Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	\$0	\$0	\$2,365,628
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$865,530	\$865,530	\$0	\$0	\$0	\$865,530
		Land Rights	36010	\$2,259,609	\$2,259,609	\$7,446	\$0	\$0	\$2,267,055
		Structures and Improvements	36100	\$9,106,179	\$9,106,179	(\$6,381)	\$0	\$0	\$9,099,798
		Station Equipment	36200	\$31,027,471	\$31,027,471	\$39,714	(\$64,952)	\$0	\$31,002,233
		Station Equipment-SmartGrid	36216	\$146,175	\$146,175	\$44,506	\$0	\$0	\$190,681
		Poles, Towers and Fixtures	36400	\$27,651,083	\$27,651,083	\$149,051	(\$15,024)	\$0	\$27,785,109
		Overhead Conductors, Device	36500	\$35,265,601	\$35,265,601	\$175,193	(\$21,508)	\$0	\$35,419,286
		Underground Conduit	36600	\$5,767,609	\$5,767,609	\$1,797	(\$21)	\$0	\$5,769,385
		Undergrnd Conductors,Device	36700	\$9,709,966	\$9,709,966	(\$2,390)	(\$1,564)	\$0	\$9,706,012
		Line Transformers	36800	\$27,999,040	\$27,999,040	\$26,781	(\$44,475)	\$0	\$27,981,347
		Services	36900	\$12,666,112	\$12,666,112	\$42,458	(\$2,861)	\$0	\$12,705,709
		Meters	37000	\$6,117,460	\$6,117,460	\$19,809	(\$33,156)	\$0	\$6,104,113
		AMI Meters	37016	\$3,454,283	\$3,454,283	\$127,566	(\$4,117)	\$0	\$3,577,732
		Installs Customer Premises	37100	\$2,692,039	\$2,692,039	\$7,104	(\$6,251)	\$0	\$2,692,892
		Street Lghtng & Signal Sys	37300	\$8,744,181	\$8,744,181	\$15,538	(\$2,235)	\$0	\$8,757,484
		Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
		Structures and Improvements	39000	\$744,525	\$744,525	\$0	\$0	\$0	\$744,525
		Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$0	\$153,628
		Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
		Tools	39400	\$1,545,085	\$1,545,085	\$0	\$0	\$0	\$1,545,085
		Laboratory Equipment	39500	\$58,851	\$58,851	\$0	\$0	\$0	\$58,851
		Communication Equipment	39700	\$1,228,379	\$1,228,379	\$809	\$0	\$0	\$1,229,187
		GridSmart Communic Equip	39716	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
		ARO General Plant	39919	32874.76	32874.76	0	0	0	32874.76
				\$232,245,617	\$232,245,617	\$856,854	(\$334,034)	\$0	\$232,768,437

					Jul-2019					Aug-2019				
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
			Intangible Property	30300	\$4,320,738	\$77,860	\$0	\$0	\$4,398,597	\$4,398,597	\$180,757	\$0	\$0	
			Total Intangible Plant		\$4,321,518	\$77,860	\$0	\$0	\$4,399,378	\$4,399,378	\$180,757	\$0	\$0	
			Total Intangible Plant		\$4,321,518	\$77,860	\$0	\$0	\$4,399,378	\$4,399,378	\$180,757	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$1,004,066	\$0	\$0	\$0	\$1,004,066	\$1,004,066	\$0	\$0	\$0	
			Station Equipment	35300	\$28,811,046	\$0	\$0	\$0	\$28,811,046	\$28,811,046	\$0	\$0	\$0	
			Station Equipment-SmartGrid	35316	\$172,905	\$0	\$0	\$0	\$172,905	\$172,905	\$0	\$0	\$0	
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
			Poles and Fixtures	35500	\$3,626,846	\$0	\$0	\$0	\$3,626,846	\$3,626,846	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$2,365,628	\$0	\$0	\$0	\$2,365,628	\$2,365,628	\$0	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$37,536,736	\$0	\$0	\$0	\$37,536,736	\$37,536,736	\$0	\$0	\$0	
			Total Transmission Plant		\$37,536,736	\$0	\$0	\$0	\$37,536,736	\$37,536,736	\$0	\$0	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0	
			Structures and Improvements	36100	\$777,458	\$0	\$0	\$0	\$777,458	\$777,458	\$0	\$0	\$0	
			Station Equipment	36200	\$26,293,758	\$2,011	\$0	\$0	\$26,295,769	\$26,295,769	\$1,341	\$0	\$0	
			Station Equipment-SmartGrid	36216										
			Poles, Towers and Fixtures	36400	\$27,008,985	\$58,118	(\$5,052)	\$0	\$27,062,051	\$27,062,051	\$143,985	(\$13,888)	\$0	
			Overhead Conductors, Device	36500	\$34,179,100	\$84,640	(\$14,194)	\$0	\$34,249,546	\$34,249,546	\$201,908	(\$20,492)	\$0	
			Underground Conduit	36600	\$5,721,817	\$14,921	(\$5)	\$0	\$5,736,733	\$5,736,733	\$5,780	(\$11)	\$0	
			Undergrnd Conductors,Device	36700	\$9,185,494	\$95,529	(\$257)	\$0	\$9,280,766	\$9,280,766	\$77,394	(\$1,157)	\$0	
			Line Transformers	36800	\$27,840,141	\$109,856	(\$18,766)	\$0	\$27,931,231	\$27,931,231	\$70,800	(\$38,217)	\$0	
			Services	36900	\$12,644,203	\$11,710	(\$3,344)	\$0	\$12,652,570	\$12,652,570	\$30,303	(\$3,966)	\$0	
			Meters	37000	\$6,104,111	\$11,662	(\$48,073)	\$0	\$6,067,700	\$6,067,700	\$14,219	(\$95,549)	\$0	
			AMI Meters	37016	\$3,577,732	\$170,911	(\$13,784)	\$0	\$3,734,858	\$3,734,858	\$46,371	(\$9,647)	\$0	
			Installs Customer Premises	37100	\$2,681,057	\$2,411	(\$2,245)	\$0	\$2,681,223	\$2,681,223	\$3,784	(\$4,896)	\$0	
			Street Lghtng & Signal Sys	37300	\$8,630,575	\$2,585	(\$2,185)	\$0	\$8,630,976	\$8,630,976	\$5,516	(\$4,825)	\$0	
			Total Distribution Plant - Electric		\$167,316,758	\$564,354	(\$107,906)	\$0	\$167,773,206	\$167,773,206	\$601,400	(\$192,648)	\$0	
	Total Distribution Plant		\$167,316,758	\$564,354	(\$107,906)	\$0	\$167,773,206	\$167,773,206	\$601,400	(\$192,648)	\$0			
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$739,375	\$0	\$0	\$0	\$739,375	\$739,375	\$5,150	(\$1)	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
			Tools	39400	\$1,471,004	\$22,024	\$0	\$0	\$1,493,028	\$1,493,028	\$0	\$0	\$0	
			Laboratory Equipment	39500	\$58,851	\$0	\$0	\$0	\$58,851	\$58,851	\$0	\$0	\$0	
			Communication Equipment	39700	\$1,206,302	\$0	\$0	\$0	\$1,206,302	\$1,206,302	\$0	\$0	\$0	
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800	\$135,763	\$0	\$0	\$0	\$135,763	\$135,763	\$0	\$0	\$0	
			ARO General Plant	39919	\$32,875	\$0	\$0	\$0	\$32,875	\$32,875	\$0	\$0	\$0	
			Total General Plant		\$3,823,568	\$22,024	\$0	\$0	\$3,845,592	\$3,845,592	\$5,150	(\$1)	\$0	
Total General Plant		\$3,823,568	\$22,024	\$0	\$0	\$3,845,592	\$3,845,592	\$5,150	(\$1)	\$0				
Total 1010			\$212,998,579	\$664,238	(\$107,906)	\$0	\$213,554,912	\$213,554,912	\$787,306	(\$192,649)	\$0			
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
			Intangible Property	30300	\$77,703	(\$871)	\$0	\$0	\$76,832	\$76,832	(\$76,832)	\$0	\$0	
			Total Intangible Plant		\$77,703	(\$871)	\$0	\$0	\$76,832	\$76,832	(\$76,832)	\$0	\$0	
			Total Intangible Plant		\$77,703	(\$871)	\$0	\$0	\$76,832	\$76,832	(\$76,832)		\$0	
Transmission Plant	Transmission Plant - Electric	Land Rights	35010											
		Structures and Improvements	35200	\$335,071	\$6,370	\$0	\$0	\$341,441	\$341,441	(\$1,629)	\$0	\$0		
		Station Equipment	35300	\$2,590,795	\$95,222	\$0	\$0	\$2,686,017	\$2,686,017	(\$90,731)	\$0	\$0		
		Station Equipment-SmartGrid	35316	\$51,590	\$1,756	\$0	\$0	\$53,346	\$53,346	\$28,601	\$0	\$0		
		Poles and Fixtures	35500											
		Overhead Conductors, Device	35600											
		OVH Cond-Dev-Smart Grid	35616											
		Total Transmission Plant - Electric		\$2,977,456	\$103,348	\$0	\$0	\$3,080,804	\$3,080,804	(\$63,759)	\$0	\$0		

				Jul-2019									Aug-2019			
				Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers				
		Total Transmission Plant			\$2,977,456	\$103,348	\$0	\$0	\$3,080,804	\$3,080,804	(\$63,759)	\$0	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$307,203	\$0	\$0	\$0	\$307,203	\$307,203	\$0	\$0	\$0			
			Land Rights	36010	\$153,057	\$7,290	\$0	\$0	\$160,347	\$160,347	\$11,394	\$0	\$0			
			Structures and Improvements	36100	\$8,322,340	\$20,881	\$0	\$0	\$8,343,221	\$8,343,221	(\$2,085)	\$0	\$0			
			Station Equipment	36200	\$4,708,475	\$24,347	\$0	\$0	\$4,732,822	\$4,732,822	\$4,775	\$0	\$0			
			Station Equipment-SmartGrid	36216	\$190,681	\$44,072	\$0	\$0	\$234,752	\$234,752	\$35,492	\$0	\$0			
			Poles, Towers and Fixtures	36400	\$776,124	\$45,921	\$0	\$0	\$822,046	\$822,046	\$127,370	\$0	\$0			
			Overhead Conductors, Device	36500	\$1,240,186	\$40,331	\$0	\$0	\$1,280,517	\$1,280,517	\$125,534	\$0	\$0			
			Underground Conduit	36600	\$47,568	(\$9,288)	\$0	\$0	\$38,279	\$38,279	\$9,387	\$0	\$0			
			Undergrnd Conductors,Device	36700	\$520,518	(\$70,679)	\$0	\$0	\$449,839	\$449,839	(\$50,163)	\$0	\$0			
			Line Transformers	36800	\$141,205	(\$29,191)	\$0	\$0	\$112,015	\$112,015	\$22,873	\$0	\$0			
			Services	36900	\$61,506	\$29,828	\$0	\$0	\$91,333	\$91,333	\$1,748	\$0	\$0			
			Meters	37000	\$2	(\$2)	\$0	\$0	\$0							
			Installs Customer Premises	37100	\$11,835	\$8,174	\$0	\$0	\$20,009	\$20,009	\$9,366	\$0	\$0			
			Street Lghtng & Signal Sys	37300	\$126,909	\$11,664	\$0	\$0	\$138,572	\$138,572	\$13,519	\$0	\$0			
			Total Distribution Plant - Electric		\$16,607,608	\$123,346	\$0	\$0	\$16,730,954	\$16,730,954	\$309,211	\$0	\$0			
		Total Distribution Plant			\$16,607,608	\$123,346	\$0	\$0	\$16,730,954	\$16,730,954	\$309,211	\$0	\$0			
	General Plant	General Plant	Structures and Improvements	39000	\$5,150	\$0	\$0	\$0	\$5,150	\$5,150	\$15,264	\$0	\$0			
			Office Furniture, Equipment	39100	\$4,973	\$0	\$0	\$0	\$4,973	\$4,973	\$0	\$0	\$0			
			Stores Equipment	39300												
			Tools	39400	\$74,081	(\$22,024)	\$0	\$0	\$52,057	\$52,057	\$0	\$0	\$0			
			Communication Equipment	39700	\$22,885	\$266	\$0	\$0	\$23,152	\$23,152	\$148	\$0	\$0			
			GridSmart Communic Equip	39716												
			Miscellaneous Equipment	39800												
			Total General Plant		\$107,090	(\$21,758)	\$0	\$0	\$85,332	\$85,332	\$15,412	\$0	\$0			
		Total General Plant			\$107,090	(\$21,758)	\$0	\$0	\$85,332	\$85,332	\$15,412	\$0	\$0			
Total 1060					\$19,769,857	\$204,066	\$0	\$0	\$19,973,923	\$19,973,923	\$184,032	\$0	\$0			
Summary					\$232,768,437	\$868,304	(\$107,906)	\$0	\$233,528,835	\$233,528,835	\$971,339	(\$192,649)	\$0			

					Sep-2019					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,579,354	\$4,579,354	\$0	(\$2,857)	\$0	\$4,576,497
			Total Intangible Plant		\$4,580,135	\$4,580,135	\$0	(\$2,857)	\$0	\$4,577,278
			Total Intangible Plant		\$4,580,135	\$4,580,135	\$0	(\$2,857)	\$0	\$4,577,278
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,004,066	\$1,004,066	\$226,678	\$0	\$0	\$1,230,744
			Station Equipment	35300	\$28,811,046	\$28,811,046	\$1,293,151	\$0	\$0	\$30,104,197
			Station Equipment-SmartGrid	35316	\$172,905	\$172,905	\$0	\$0	\$0	\$172,905
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	\$0	\$0	\$3,626,846
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	\$0	\$0	\$2,365,628
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$37,536,736	\$37,536,736	\$1,519,829	\$0	\$0	\$39,056,565
			Total Transmission Plant		\$37,536,736	\$37,536,736	\$1,519,829	\$0	\$0	\$39,056,565
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$777,458	\$777,458	\$0	\$0	\$0	\$777,458
			Station Equipment	36200	\$26,297,110	\$26,297,110	\$14,145	\$0	\$0	\$26,311,255
			Station Equipment-SmartGrid	36216		\$0	\$29,119	\$0	\$0	\$29,119
			Poles, Towers and Fixtures	36400	\$27,192,147	\$27,192,147	\$126,461	(\$1,890)	\$0	\$27,316,719
			Overhead Conductors, Device	36500	\$34,430,962	\$34,430,962	\$125,526	(\$4,338)	\$0	\$34,552,150
			Underground Conduit	36600	\$5,742,502	\$5,742,502	\$1,613	\$0	\$0	\$5,744,115
			Undergrnd Conductors,Device	36700	\$9,357,003	\$9,357,003	\$2,830	\$0	\$0	\$9,359,833
			Line Transformers	36800	\$27,963,814	\$27,963,814	\$133,382	(\$51,287)	\$0	\$28,045,908
			Services	36900	\$12,678,907	\$12,678,907	\$112,688	(\$8,319)	\$0	\$12,783,276
			Meters	37000	\$5,986,370	\$5,986,370	\$25,975	(\$19,817)	\$0	\$5,992,528
			AMI Meters	37016	\$3,771,582	\$3,771,582	\$616,915	(\$18,367)	\$0	\$4,370,130
			Installs Customer Premises	37100	\$2,680,110	\$2,680,110	\$39,738	(\$3,298)	\$0	\$2,716,551
			Street Lghtng & Signal Sys	37300	\$8,631,667	\$8,631,667	\$15,235	(\$2,143)	\$0	\$8,644,759
			Total Distribution Plant - Electric		\$168,181,958	\$168,181,958	\$1,243,626	(\$109,459)	\$0	\$169,316,126
			Total Distribution Plant		\$168,181,958	\$168,181,958	\$1,243,626	(\$109,459)	\$0	\$169,316,126
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$744,524	\$744,524	\$0	\$0	\$0	\$744,524
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,493,028	\$1,493,028	\$52,057	\$0	\$0	\$1,545,085
			Laboratory Equipment	39500	\$58,851	\$58,851	\$0	\$0	\$0	\$58,851
			Communication Equipment	39700	\$1,206,302	\$1,206,302	\$0	\$0	\$0	\$1,206,302
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$3,850,741	\$3,850,741	\$52,057	\$0	\$0	\$3,902,798
			Total General Plant		\$3,850,741	\$3,850,741	\$52,057	\$0	\$0	\$3,902,798
	Total 1010				\$214,149,570	\$214,149,570	\$2,815,512	(\$112,316)	\$0	\$216,852,767
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$0	\$0	\$27,917	\$0	\$0	\$27,917
			Total Intangible Plant		\$0	\$0	\$27,917	\$0	\$0	\$27,917
			Total Intangible Plant		\$0	\$0	\$27,917	\$0	\$0	\$27,917
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200	\$339,812	\$339,812	(\$227,555)	\$0	\$0	\$112,257
			Station Equipment	35300	\$2,595,285	\$2,595,285	(\$1,324,710)	\$0	\$0	\$1,270,575
			Station Equipment-SmartGrid	35316	\$81,948	\$81,948	\$28,455	\$0	\$0	\$110,402
			Poles and Fixtures	35500						
			Overhead Conductors, Device	35600						
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$3,017,045	\$3,017,045	(\$1,523,811)	\$0	\$0	\$1,493,235

				Sep-2019					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
Total Transmission Plant				\$3,017,045	\$3,017,045	(\$1,523,811)	\$0	\$0	\$1,493,235
Distribution Plant	Distribution Plant - Electric	Land	36000	\$307,203	\$307,203	\$0	\$0	\$0	\$307,203
		Land Rights	36010	\$171,741	\$171,741	\$7,718	\$0	\$0	\$179,459
		Structures and Improvements	36100	\$8,341,136	\$8,341,136	\$4,456	\$0	\$0	\$8,345,592
		Station Equipment	36200	\$4,737,597	\$4,737,597	\$7,905	\$0	\$0	\$4,745,502
		Station Equipment-SmartGrid	36216	\$270,245	\$270,245	(\$4,565)	\$0	\$0	\$265,680
		Poles, Towers and Fixtures	36400	\$949,415	\$949,415	(\$34,823)	\$0	\$0	\$914,592
		Overhead Conductors, Device	36500	\$1,406,051	\$1,406,051	(\$41,186)	\$0	\$0	\$1,364,866
		Underground Conduit	36600	\$47,666	\$47,666	\$4,143	\$0	\$0	\$51,810
		Undergrnd Conductors,Device	36700	\$399,676	\$399,676	\$8,427	\$0	\$0	\$408,103
		Line Transformers	36800	\$134,887	\$134,887	(\$25,396)	\$0	\$0	\$109,491
		Services	36900	\$93,081	\$93,081	(\$29,017)	\$0	\$0	\$64,065
		Meters	37000						
		Installs Customer Premises	37100	\$29,375	\$29,375	(\$17,502)	\$0	\$0	\$11,873
		Street Lghtng & Signal Sys	37300	\$152,092	\$152,092	(\$4,393)	\$0	\$0	\$147,699
		Total Distribution Plant - Electric		\$17,040,166	\$17,040,166	(\$124,232)	\$0	\$0	\$16,915,934
	Total Distribution Plant			\$17,040,166	\$17,040,166	(\$124,232)	\$0	\$0	\$16,915,934
General Plant	General Plant	Structures and Improvements	39000	\$20,414	\$20,414	\$0	\$0	\$0	\$20,414
		Office Furniture, Equipment	39100	\$4,973	\$4,973	\$0	\$0	\$0	\$4,973
		Stores Equipment	39300						
		Tools	39400	\$52,057	\$52,057	(\$52,057)	\$0	\$0	\$0
		Communication Equipment	39700	\$23,300	\$23,300	\$508	\$0	\$0	\$23,808
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$100,744	\$100,744	(\$51,549)	\$0	\$0	\$49,195
	Total General Plant			\$100,744	\$100,744	(\$51,549)	\$0	\$0	\$49,195
Total 1060				\$20,157,955	\$20,157,955	(\$1,671,675)	\$0	\$0	\$18,486,280
Summary				\$234,307,525	\$234,307,525	\$1,143,837	(\$112,316)	\$0	\$235,339,046

				Sep-2019						
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance	
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,579,354	\$4,579,354	\$27,917	(\$2,857)	\$0	\$4,604,414
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,343,879	\$1,343,879	(\$877)	\$0	\$0	\$1,343,001
			Station Equipment	35300	\$31,406,331	\$31,406,331	(\$31,559)	\$0	\$0	\$31,374,772
			Station Equipment-SmartGrid	35316	\$254,853	\$254,853	\$28,455	\$0	\$0	\$283,307
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	\$0	\$0	\$765,475
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	\$0	\$0	\$3,626,846
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	\$0	\$0	\$2,365,628
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$865,530	\$865,530	\$0	\$0	\$0	\$865,530
			Land Rights	36010	\$2,285,739	\$2,285,739	\$7,718	\$0	\$0	\$2,293,457
			Structures and Improvements	36100	\$9,118,594	\$9,118,594	\$4,456	\$0	\$0	\$9,123,050
			Station Equipment	36200	\$31,034,707	\$31,034,707	\$22,050	\$0	\$0	\$31,056,757
			Station Equipment-SmartGrid	36216	\$270,245	\$270,245	\$24,554	\$0	\$0	\$294,799
			Poles, Towers and Fixtures	36400	\$28,141,563	\$28,141,563	\$91,638	(\$1,890)	\$0	\$28,231,311
			Overhead Conductors, Device	36500	\$35,837,013	\$35,837,013	\$84,341	(\$4,338)	\$0	\$35,917,016
			Underground Conduit	36600	\$5,790,169	\$5,790,169	\$5,756	\$0	\$0	\$5,795,925
			Undergrmd Conductors,Device	36700	\$9,756,679	\$9,756,679	\$11,257	\$0	\$0	\$9,767,935
			Line Transformers	36800	\$28,098,701	\$28,098,701	\$107,985	(\$51,287)	\$0	\$28,155,399
			Services	36900	\$12,771,988	\$12,771,988	\$83,671	(\$8,319)	\$0	\$12,847,341
			Meters	37000	\$5,986,370	\$5,986,370	\$25,975	(\$19,817)	\$0	\$5,992,528
			AMI Meters	37016	\$3,771,582	\$3,771,582	\$616,915	(\$18,367)	\$0	\$4,370,130
			Installs Customer Premises	37100	\$2,709,486	\$2,709,486	\$22,236	(\$3,298)	\$0	\$2,728,424
			Street Lghtng & Signal Sys	37300	\$8,783,758	\$8,783,758	\$10,842	(\$2,143)	\$0	\$8,792,458
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$764,938	\$764,938	\$0	\$0	\$0	\$764,938
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$0	\$153,628
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,545,085	\$1,545,085	\$0	\$0	\$0	\$1,545,085
			Laboratory Equipment	39500	\$58,851	\$58,851	\$0	\$0	\$0	\$58,851
			Communication Equipment	39700	\$1,229,602	\$1,229,602	\$508	\$0	\$0	\$1,230,110
			GridSmart Communic Equip	39716	0	0	0	0	0	0
			Miscellaneous Equipment	39800	\$135,763	\$135,763	\$0	\$0	\$0	\$135,763
			ARO General Plant	39919	32874.76	32874.76	0	0	0	32874.76
					\$234,307,525	\$234,307,525	\$1,143,837	(\$112,316)	\$0	\$235,339,046

					Oct-2019					Nov-2019				
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
			Intangible Property	30300	\$4,576,497	\$27,917	\$0	\$0	\$4,604,414	\$4,604,414	\$122,246	\$0	\$0	
			Total Intangible Plant		\$4,577,278	\$27,917	\$0	\$0	\$4,605,195	\$4,605,195	\$122,246	\$0	\$0	
			Total Intangible Plant		\$4,577,278	\$27,917	\$0	\$0	\$4,605,195	\$4,605,195	\$122,246	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$1,230,744	\$0	\$0	\$0	\$1,230,744	\$1,230,744	\$0	(\$0)	\$0	
			Station Equipment	35300	\$30,104,197	\$13,413	\$0	\$0	\$30,117,610	\$30,117,610	\$0	(\$0)	\$0	
			Station Equipment-SmartGrid	35316	\$172,905	\$0	\$0	\$0	\$172,905	\$172,905	\$0	(\$1)	\$0	
			Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0	
			Poles and Fixtures	35500	\$3,626,846	\$0	\$0	\$0	\$3,626,846	\$3,626,846	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$2,365,628	\$0	\$0	\$0	\$2,365,628	\$2,365,628	\$0	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$39,056,565	\$13,413	\$0	\$0	\$39,069,978	\$39,069,978	\$0	(\$1)	\$0	
			Total Transmission Plant		\$39,056,565	\$13,413	\$0	\$0	\$39,069,978	\$39,069,978	\$0	(\$1)	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0	
			Structures and Improvements	36100	\$777,458	\$0	\$0	\$0	\$777,458	\$777,458	\$0	\$0	\$0	
			Station Equipment	36200	\$26,311,255	\$6,373	\$0	\$0	\$26,317,628	\$26,317,628	\$492	\$0	\$0	
			Station Equipment-SmartGrid	36216	\$29,119	\$231	\$0	\$0	\$29,350	\$29,350	\$0	\$0	\$0	
			Poles, Towers and Fixtures	36400	\$27,316,719	\$35,386	(\$10,616)	\$0	\$27,341,490	\$27,341,490	\$224,027	(\$1,061)	\$0	
			Overhead Conductors, Device	36500	\$34,552,150	\$28,893	(\$12,777)	\$0	\$34,568,266	\$34,568,266	\$231,516	(\$17,135)	\$0	
			Underground Conduit	36600	\$5,744,115	\$3,255	(\$11)	\$0	\$5,747,360	\$5,747,360	\$6,061	\$0	\$0	
			Undergrnd Conductors,Device	36700	\$9,359,833	\$5,066	(\$1,174)	\$0	\$9,363,725	\$9,363,725	\$13,450	(\$1,289)	\$0	
			Line Transformers	36800	\$28,045,908	\$65,211	(\$44,520)	\$0	\$28,066,598	\$28,066,598	\$92,685	(\$22,260)	\$0	
			Services	36900	\$12,783,276	\$10,388	(\$4,656)	\$0	\$12,789,008	\$12,789,008	\$15,045	(\$3,608)	\$0	
			Meters	37000	\$5,992,528	\$16,263	(\$13,712)	\$0	\$5,995,079	\$5,995,079	\$8,138	(\$99,633)	\$0	
			AMI Meters	37016	\$4,370,130	\$41,475	(\$4,206)	\$0	\$4,407,398	\$4,407,398	\$48,733	(\$4,809)	\$0	
			Installs Customer Premises	37100	\$2,716,551	\$0	(\$3,935)	\$0	\$2,712,616	\$2,712,616	\$5,075	(\$3,142)	\$0	
			Street Lghtng & Signal Sys	37300	\$8,644,759	\$1,393	(\$3,424)	\$0	\$8,642,728	\$8,642,728	\$5,828	(\$13,915)	\$0	
			Total Distribution Plant - Electric		\$169,316,126	\$213,935	(\$99,031)	\$0	\$169,431,029	\$169,431,029	\$651,050	(\$166,851)	\$0	
			Total Distribution Plant		\$169,316,126	\$213,935	(\$99,031)	\$0	\$169,431,029	\$169,431,029	\$651,050	(\$166,851)	\$0	
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$744,524	\$0	\$0	\$0	\$744,524	\$744,524	\$20,414	\$0	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
			Tools	39400	\$1,545,085	\$0	\$0	\$0	\$1,545,085	\$1,545,085	\$0	\$0	\$0	
			Laboratory Equipment	39500	\$58,851	\$0	(\$18,201)	\$0	\$40,650	\$40,650	\$0	\$0	\$0	
			Communication Equipment	39700	\$1,206,302	\$0	\$0	\$0	\$1,206,302	\$1,206,302	\$0	\$0	\$0	
			GridSmart Communic Equip	39716										
			Miscellaneous Equipment	39800	\$135,763	\$0	(\$5,255)	\$0	\$130,508	\$130,508	\$0	\$0	\$0	
			ARO General Plant	39919	\$32,875	\$0	\$0	\$0	\$32,875	\$32,875	\$0	\$0	\$0	
			Total General Plant		\$3,902,798	\$0	(\$23,456)	\$0	\$3,879,342	\$3,879,342	\$20,414	\$0	\$0	
			Total General Plant		\$3,902,798	\$0	(\$23,456)	\$0	\$3,879,342	\$3,879,342	\$20,414	\$0	\$0	
	Total 1010				\$216,852,767	\$255,265	(\$122,487)	\$0	\$216,985,544	\$216,985,544	\$793,710	(\$166,852)	\$0	
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
			Intangible Property	30300	\$27,917	\$94,329	\$0	\$0	\$122,246	\$122,246	(\$54,929)	\$0	\$0	
			Total Intangible Plant		\$27,917	\$94,329	\$0	\$0	\$122,246	\$122,246	(\$54,929)	\$0	\$0	
			Total Intangible Plant		\$27,917	\$94,329	\$0	\$0	\$122,246	\$122,246	(\$54,929)	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010										
			Structures and Improvements	35200	\$112,257	\$836	\$0	\$0	\$113,093	\$113,093	\$48,054	\$0	\$0	
			Station Equipment	35300	\$1,270,575	\$2,752	\$0	\$0	\$1,273,327	\$1,273,327	\$1,367,437	\$0	\$0	
			Station Equipment-SmartGrid	35316	\$110,402	\$36,422	\$0	\$0	\$146,824	\$146,824	\$9,510	\$0	\$0	
			Poles and Fixtures	35500						\$0	\$593,042	\$0	\$0	
			Overhead Conductors, Device	35600						\$0	\$33,709	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$1,493,235	\$40,010	\$0	\$0	\$1,533,244	\$1,533,244	\$2,051,753	\$0	\$0	

					Oct-2019					Nov-2019						
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers			
Distribution Plant	Total Transmission Plant				\$1,493,235	\$40,010	\$0	\$0	\$1,533,244	\$1,533,244	\$2,051,753	\$0	\$0			
	Distribution Plant - Electric	Land	36000		\$307,203	\$0	\$0	\$0	\$307,203	\$307,203	\$0	\$0	\$0			
			Land Rights	36010		\$179,459	\$10,769	\$0	\$0	\$190,228	\$190,228	\$7,979	\$0	\$0		
			Structures and Improvements	36100		\$8,345,592	\$4,180	\$0	\$0	\$8,349,773	\$8,349,773	\$87,180	\$0	\$0		
			Station Equipment	36200		\$4,745,502	\$1,703	\$0	\$0	\$4,747,206	\$4,747,206	\$64,927	\$0	\$0		
			Station Equipment-SmartGrid	36216		\$265,680	\$20,822	\$0	\$0	\$286,502	\$286,502	\$2,297	\$0	\$0		
			Poles, Towers and Fixtures	36400		\$914,592	\$108,025	\$0	\$0	\$1,022,617	\$1,022,617	(\$126,659)	\$0	\$0		
			Overhead Conductors, Device	36500		\$1,364,866	\$172,517	\$0	\$0	\$1,537,383	\$1,537,383	(\$107,335)	\$0	\$0		
			Underground Conduit	36600		\$51,810	\$4,321	\$0	\$0	\$56,131	\$56,131	\$827,048	\$0	\$0		
			Undergrnd Conductors,Device	36700		\$408,103	\$23,924	\$0	\$0	\$432,027	\$432,027	\$52,339	\$0	\$0		
			Line Transformers	36800		\$109,491	\$15,174	\$0	\$0	\$124,665	\$124,665	\$2,577	\$0	\$0		
			Services	36900		\$64,065	\$36,334	\$0	\$0	\$100,399	\$100,399	\$23,316	\$0	\$0		
			Meters	37000												
			Installs Customer Premises	37100		\$11,873	\$9,699	\$0	\$0	\$21,572	\$21,572	(\$839)	\$0	\$0		
			Street Lghtng & Signal Sys	37300		\$147,699	\$11,502	\$0	\$0	\$159,201	\$159,201	(\$4,822)	\$0	\$0		
			Total Distribution Plant - Electric			\$16,915,934	\$418,971	\$0	\$0	\$17,334,905	\$17,334,905	\$828,009	\$0	\$0		
			Total Distribution Plant			\$16,915,934	\$418,971	\$0	\$0	\$17,334,905	\$17,334,905	\$828,009	\$0	\$0		
			General Plant	General Plant	Structures and Improvements	39000		\$20,414	\$0	\$0	\$0	\$20,414	\$20,414	(\$20,414)	\$0	\$0
					Office Furniture, Equipment	39100		\$4,973	\$0	\$0	\$0	\$4,973	\$4,973	\$0	\$0	\$0
	Stores Equipment	39300														
	Tools	39400														
	Communication Equipment	39700				\$23,808	\$33	\$0	\$0	\$23,841	\$23,841	\$27	\$0	\$0		
	GridSmart Communic Equip	39716														
	Miscellaneous Equipment	39800														
	Total General Plant					\$49,195	\$33	\$0	\$0	\$49,228	\$49,228	(\$20,387)	\$0	\$0		
Total 1060																
				\$18,486,280	\$553,344	\$0	\$0	\$19,039,623	\$19,039,623	\$2,804,446	\$0	\$0				
Summary				\$235,339,046	\$808,608	(\$122,487)	\$0	\$236,025,167	\$236,025,167	\$3,598,156	(\$166,852)	\$0				

			Oct-2019					Nov-2019				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0
		Intangible Property	30300	\$4,604,414	\$122,246	\$0	\$0	\$4,726,660	\$4,726,660	\$67,317	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
		Structures and Improvements	35200	\$1,343,001	\$836	\$0	\$0	\$1,343,837	\$1,343,837	\$48,054	(\$0)	\$0
		Station Equipment	35300	\$31,374,772	\$16,165	\$0	\$0	\$31,390,938	\$31,390,938	\$1,367,437	(\$0)	\$0
		Station Equipment-SmartGrid	35316	\$283,307	\$36,422	\$0	\$0	\$319,729	\$319,729	\$9,510	(\$1)	\$0
		Towers and Fixtures	35400	\$765,475	\$0	\$0	\$0	\$765,475	\$765,475	\$0	\$0	\$0
		Poles and Fixtures	35500	\$3,626,846	\$0	\$0	\$0	\$3,626,846	\$3,626,846	\$593,042	\$0	\$0
		Overhead Conductors, Device	35600	\$2,365,628	\$0	\$0	\$0	\$2,365,628	\$2,365,628	\$33,709	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land	36000	\$865,530	\$0	\$0	\$0	\$865,530	\$865,530	\$0	\$0	\$0
		Land Rights	36010	\$2,293,457	\$10,769	\$0	\$0	\$2,304,226	\$2,304,226	\$7,979	\$0	\$0
		Structures and Improvements	36100	\$9,123,050	\$4,180	\$0	\$0	\$9,127,231	\$9,127,231	\$87,180	\$0	\$0
		Station Equipment	36200	\$31,056,757	\$8,076	\$0	\$0	\$31,064,833	\$31,064,833	\$65,419	\$0	\$0
		Station Equipment-SmartGrid	36216	\$294,799	\$21,053	\$0	\$0	\$315,852	\$315,852	\$2,297	\$0	\$0
		Poles, Towers and Fixtures	36400	\$28,231,311	\$143,412	(\$10,616)	\$0	\$28,364,107	\$28,364,107	\$97,368	(\$1,061)	\$0
		Overhead Conductors, Device	36500	\$35,917,016	\$201,410	(\$12,777)	\$0	\$36,105,649	\$36,105,649	\$124,181	(\$17,135)	\$0
		Underground Conduit	36600	\$5,795,925	\$7,576	(\$11)	\$0	\$5,803,490	\$5,803,490	\$833,109	\$0	\$0
		Undergrnd Conductors,Device	36700	\$9,767,935	\$28,990	(\$1,174)	\$0	\$9,795,751	\$9,795,751	\$65,789	(\$1,289)	\$0
		Line Transformers	36800	\$28,155,399	\$80,385	(\$44,520)	\$0	\$28,191,263	\$28,191,263	\$95,262	(\$22,260)	\$0
		Services	36900	\$12,847,341	\$46,722	(\$4,656)	\$0	\$12,889,406	\$12,889,406	\$38,361	(\$3,608)	\$0
		Meters	37000	\$5,992,528	\$16,263	(\$13,712)	\$0	\$5,995,079	\$5,995,079	\$8,138	(\$99,633)	\$0
		AMI Meters	37016	\$4,370,130	\$41,475	(\$4,206)	\$0	\$4,407,398	\$4,407,398	\$48,733	(\$4,809)	\$0
		Installs Customer Premises	37100	\$2,728,424	\$9,699	(\$3,935)	\$0	\$2,734,187	\$2,734,187	\$4,236	(\$3,142)	\$0
		Street Lghtng & Signal Sys	37300	\$8,792,458	\$12,895	(\$3,424)	\$0	\$8,801,929	\$8,801,929	\$1,006	(\$13,915)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$764,938	\$0	\$0	\$0	\$764,938	\$764,938	\$0	\$0	\$0
		Office Furniture, Equipment	39100	\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
		Tools	39400	\$1,545,085	\$0	\$0	\$0	\$1,545,085	\$1,545,085	\$0	\$0	\$0
		Laboratory Equipment	39500	\$58,851	\$0	(\$18,201)	\$0	\$40,650	\$40,650	\$0	\$0	\$0
		Communication Equipment	39700	\$1,230,110	\$33	\$0	\$0	\$1,230,143	\$1,230,143	\$27	\$0	\$0
		GridSmart Communic Equip	39716	0	0	0	0	0	0	0	0	0
		Miscellaneous Equipment	39800	\$135,763	\$0	(\$5,255)	\$0	\$130,508	\$130,508	\$0	\$0	\$0
		ARO General Plant	39919	32874.76	0	0	0	32874.76	32874.76	0	0	0
				\$235,339,046	\$808,608	(\$122,487)	\$0	\$236,025,167	\$236,025,167	\$3,598,156	(\$166,852)	\$0

					Dec-2019					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,726,660	\$4,726,660	\$308,817	(\$453,686)	\$0	\$4,581,790
			Total Intangible Plant		\$4,727,441	\$4,727,441	\$308,817	(\$453,686)	\$0	\$4,582,571
			Total Intangible Plant		\$4,727,441	\$4,727,441	\$308,817	(\$453,686)	\$0	\$4,582,571
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,230,744	\$1,230,744	\$0	\$0	\$0	\$1,230,744
			Station Equipment	35300	\$30,117,610	\$30,117,610	\$0	\$0	\$0	\$30,117,610
			Station Equipment-SmartGrid	35316	\$172,904	\$172,904	\$0	\$0	\$0	\$172,904
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	(\$213)	\$0	\$765,262
			Poles and Fixtures	35500	\$3,626,846	\$3,626,846	\$0	(\$35,969)	\$0	\$3,590,877
			Overhead Conductors, Device	35600	\$2,365,628	\$2,365,628	\$0	(\$5,986)	\$0	\$2,359,642
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$39,069,977	\$39,069,977	\$0	(\$42,168)	\$0	\$39,027,809
			Total Transmission Plant		\$39,069,977	\$39,069,977	\$0	(\$42,168)	\$0	\$39,027,809
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0	\$0	\$558,328
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$777,458	\$777,458	\$0	\$0	\$0	\$777,458
			Station Equipment	36200	\$26,318,119	\$26,318,119	\$0	(\$11,432)	\$0	\$26,306,688
			Station Equipment-SmartGrid	36216	\$29,350	\$29,350	\$0	\$0	\$0	\$29,350
			Poles, Towers and Fixtures	36400	\$27,564,456	\$27,564,456	\$55,005	(\$1,522)	\$0	\$27,617,939
			Overhead Conductors, Device	36500	\$34,782,646	\$34,782,646	\$80,510	(\$6,509)	\$0	\$34,856,647
			Underground Conduit	36600	\$5,753,421	\$5,753,421	\$2,512	\$0	\$0	\$5,755,933
			Undergrnd Conductors,Device	36700	\$9,375,885	\$9,375,885	\$19,039	(\$3)	\$0	\$9,394,921
			Line Transformers	36800	\$28,137,024	\$28,137,024	\$137,445	(\$32,207)	\$0	\$28,242,261
			Services	36900	\$12,800,445	\$12,800,445	\$106,159	(\$3,877)	\$0	\$12,902,727
			Meters	37000	\$5,903,585	\$5,903,585	\$6,349	(\$606,924)	\$0	\$5,303,010
			AMI Meters	37016	\$4,451,323	\$4,451,323	\$35,353	\$0	\$0	\$4,486,676
			Installs Customer Premises	37100	\$2,714,548	\$2,714,548	\$30,365	(\$3,743)	\$0	\$2,741,171
			Street Lghtng & Signal Sys	37300	\$8,634,641	\$8,634,641	\$17,366	(\$2,185)	\$0	\$8,649,822
			Total Distribution Plant - Electric		\$169,915,228	\$169,915,228	\$490,103	(\$668,401)	\$0	\$169,736,929
			Total Distribution Plant		\$169,915,228	\$169,915,228	\$490,103	(\$668,401)	\$0	\$169,736,929
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$764,938	\$764,938	\$0	\$0	\$0	\$764,938
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,545,085	\$1,545,085	\$0	\$0	\$0	\$1,545,085
			Laboratory Equipment	39500	\$40,650	\$40,650	\$0	\$0	\$0	\$40,650
			Communication Equipment	39700	\$1,206,302	\$1,206,302	\$0	\$0	\$0	\$1,206,302
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$130,508	\$130,508	\$0	\$0	\$0	\$130,508
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$3,899,756	\$3,899,756	\$0	\$0	\$0	\$3,899,756
			Total General Plant		\$3,899,756	\$3,899,756	\$0	\$0	\$0	\$3,899,756
	Total 1010				\$217,612,402	\$217,612,402	\$798,919	(\$1,164,255)	\$0	\$217,247,066
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$67,317	\$67,317	\$323,762	\$0	\$0	\$391,079
			Total Intangible Plant		\$67,317	\$67,317	\$323,762	\$0	\$0	\$391,079
			Total Intangible Plant		\$67,317	\$67,317	\$323,762	\$0	\$0	\$391,079
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200	\$161,147	\$161,147	\$3,976	\$0	\$0	\$165,122
			Station Equipment	35300	\$2,640,764	\$2,640,764	\$27,215	\$0	\$0	\$2,667,980
			Station Equipment-SmartGrid	35316	\$156,334	\$156,334	\$2,519	\$0	\$0	\$158,853
			Poles and Fixtures	35500	\$593,042	\$593,042	\$384,358	\$0	\$0	\$977,401
			Overhead Conductors, Device	35600	\$33,709	\$33,709	\$89,900	\$0	\$0	\$123,610
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$3,584,997	\$3,584,997	\$507,969	\$0	\$0	\$4,092,966

				Dec-2019					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
Total Transmission Plant				\$3,584,997	\$3,584,997	\$507,969	\$0	\$0	\$4,092,966
Distribution Plant	Distribution Plant - Electric	Land	36000	\$307,203	\$307,203	<u>\$322,938</u>	\$0	\$0	\$630,141
		Land Rights	36010	\$198,207	\$198,207	<u>\$8,455</u>	\$0	\$0	\$206,662
		Structures and Improvements	36100	\$8,436,953	\$8,436,953	<u>\$10,890</u>	\$0	\$0	\$8,447,843
		Station Equipment	36200	\$4,812,133	\$4,812,133	<u>\$75,498</u>	\$0	\$0	\$4,887,630
		Station Equipment-SmartGrid	36216	\$288,799	\$288,799	<u>\$347</u>	\$0	\$0	\$289,146
		Poles, Towers and Fixtures	36400	\$895,958	\$895,958	<u>\$115,979</u>	\$0	\$0	\$1,011,937
		Overhead Conductors, Device	36500	\$1,430,048	\$1,430,048	<u>\$130,494</u>	\$0	\$0	\$1,560,542
		Underground Conduit	36600	\$883,179	\$883,179	<u>\$632,003</u>	\$0	\$0	\$1,515,182
		Undergrnd Conductors,Device	36700	\$484,366	\$484,366	<u>\$21,414</u>	\$0	\$0	\$505,780
		Line Transformers	36800	\$127,242	\$127,242	<u>\$50,636</u>	\$0	\$0	\$177,878
		Services	36900	\$123,715	\$123,715	<u>(\$43,956)</u>	\$0	\$0	\$79,759
		Meters	37000						
		Installs Customer Premises	37100	\$20,733	\$20,733	<u>(\$10,453)</u>	\$0	\$0	\$10,279
		Street Lghtng & Signal Sys	37300	\$154,379	\$154,379	<u>\$11,655</u>	\$0	\$0	\$166,034
		Total Distribution Plant - Electric		\$18,162,914	\$18,162,914	\$1,325,898	\$0	\$0	\$19,488,812
	Total Distribution Plant			\$18,162,914	\$18,162,914	\$1,325,898	\$0	\$0	\$19,488,812
General Plant	General Plant	Structures and Improvements	39000	\$0	\$0	<u>\$217,411</u>	\$0	\$0	\$217,411
		Office Furniture, Equipment	39100	\$4,973	\$4,973	\$0	\$0	\$0	\$4,973
		Stores Equipment	39300						
		Tools	39400						
		Communication Equipment	39700	\$23,867	\$23,867	<u>\$45</u>	\$0	\$0	\$23,913
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800		\$0	<u>\$1,145</u>	\$0	\$0	\$1,145
		Total General Plant		\$28,841	\$28,841	\$218,602	\$0	\$0	\$247,442
	Total General Plant			\$28,841	\$28,841	\$218,602	\$0	\$0	\$247,442
Total 1060				\$21,844,069	\$21,844,069	\$2,376,229	\$0	\$0	\$24,220,299
Summary				\$239,456,471	\$239,456,471	\$3,175,149	(\$1,164,255)	\$0	\$241,467,364

				Dec-2019					
				Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$781
			Intangible Property	30300	\$4,793,977	\$4,793,977	\$632,578	(\$453,686)	\$4,972,869
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,391,891	\$1,391,891	\$3,976	\$0	\$1,395,866
			Station Equipment	35300	\$32,758,375	\$32,758,375	\$27,215	\$0	\$32,785,590
			Station Equipment-SmartGrid	35316	\$329,238	\$329,238	\$2,519	\$0	\$331,757
			Towers and Fixtures	35400	\$765,475	\$765,475	\$0	(\$213)	\$765,262
			Poles and Fixtures	35500	\$4,219,888	\$4,219,888	\$384,358	(\$35,969)	\$4,568,278
			Overhead Conductors, Device	35600	\$2,399,338	\$2,399,338	\$89,900	(\$5,986)	\$2,483,252
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0
			Land	36000	\$865,530	\$865,530	\$322,938	\$0	\$1,188,468
			Land Rights	36010	\$2,312,205	\$2,312,205	\$8,455	\$0	\$2,320,660
			Structures and Improvements	36100	\$9,214,411	\$9,214,411	\$10,890	\$0	\$9,225,301
			Station Equipment	36200	\$31,130,252	\$31,130,252	\$75,498	(\$11,432)	\$31,194,318
			Station Equipment-SmartGrid	36216	\$318,149	\$318,149	\$347	\$0	\$318,496
			Poles, Towers and Fixtures	36400	\$28,460,414	\$28,460,414	\$170,984	(\$1,522)	\$28,629,876
			Overhead Conductors, Device	36500	\$36,212,695	\$36,212,695	\$211,004	(\$6,509)	\$36,417,189
			Underground Conduit	36600	\$6,636,600	\$6,636,600	\$634,515	\$0	\$7,271,115
			Undergrnd Conductors,Device	36700	\$9,860,252	\$9,860,252	\$40,452	(\$3)	\$9,900,701
			Line Transformers	36800	\$28,264,266	\$28,264,266	\$188,080	(\$32,207)	\$28,420,139
			Services	36900	\$12,924,160	\$12,924,160	\$62,202	(\$3,877)	\$12,982,485
			Meters	37000	\$5,903,585	\$5,903,585	\$6,349	(\$606,924)	\$5,303,010
			AMI Meters	37016	\$4,451,323	\$4,451,323	\$35,353	\$0	\$4,486,676
			Installs Customer Premises	37100	\$2,735,281	\$2,735,281	\$19,912	(\$3,743)	\$2,751,450
			Street Lghtng & Signal Sys	37300	\$8,789,020	\$8,789,020	\$29,021	(\$2,185)	\$8,815,856
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$764,938	\$764,938	\$217,411	\$0	\$982,349
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$153,628
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$26,341
			Tools	39400	\$1,545,085	\$1,545,085	\$0	\$0	\$1,545,085
			Laboratory Equipment	39500	\$40,650	\$40,650	\$0	\$0	\$40,650
			Communication Equipment	39700	\$1,230,169	\$1,230,169	\$45	\$0	\$1,230,214
			GridSmart Communic Equip	39716	0	0	0	0	0
			Miscellaneous Equipment	39800	\$130,508	\$130,508	\$1,145	\$0	\$131,653
			ARO General Plant	39919	32874.76	32874.76	0	0	32874.76
					\$239,456,471	\$239,456,471	\$3,175,149	(\$1,164,255)	\$241,467,364

					2020								
					Jan-2020					Feb-2020			
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0
			Intangible Property	30300	\$4,581,790	\$0	\$0	\$0	\$4,581,790	\$4,581,790	\$80,725	\$0	\$0
			Total Intangible Plant		\$4,582,571	\$0	\$0	\$0	\$4,582,571	\$4,582,571	\$80,725	\$0	\$0
			Total Intangible Plant		\$4,582,571	\$0	\$0	\$0	\$4,582,571	\$4,582,571	\$80,725	\$0	\$0
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
			Structures and Improvements	35200	\$1,230,744	\$0	\$0	\$0	\$1,230,744	\$1,230,744	\$0	\$0	\$0
			Station Equipment	35300	\$30,117,610	\$0	\$0	\$0	\$30,117,610	\$30,117,610	\$0	(\$310)	\$0
			Station Equipment-SmartGrid	35316	\$172,904	\$0	\$0	\$0	\$172,904	\$172,904	\$0	\$0	\$0
			Towers and Fixtures	35400	\$765,262	\$0	(\$2,013)	\$0	\$763,250	\$763,250	\$0	\$0	\$0
			Poles and Fixtures	35500	\$3,590,877	\$0	\$0	\$0	\$3,590,877	\$3,590,877	\$0	\$0	\$0
			Overhead Conductors, Device	35600	\$2,359,642	\$0	\$0	\$0	\$2,359,642	\$2,359,642	\$0	\$0	\$0
			OVH Cond-Dev-Smart Grid	35616									
			Total Transmission Plant - Electric		\$39,027,809	\$0	(\$2,013)	\$0	\$39,025,797	\$39,025,797	\$0	(\$310)	\$0
			Total Transmission Plant		\$39,027,809	\$0	(\$2,013)	\$0	\$39,025,797	\$39,025,797	\$0	(\$310)	\$0
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0
			Structures and Improvements	36100	\$777,458	\$0	\$0	\$0	\$777,458	\$777,458	\$0	\$0	\$0
			Station Equipment	36200	\$26,306,688	\$0	\$0	\$0	\$26,306,688	\$26,306,688	\$0	(\$134)	\$0
			Station Equipment-SmartGrid	36216	\$29,350	\$0	\$0	\$0	\$29,350	\$29,350	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$27,617,939	\$73,723	(\$1,549)	\$0	\$27,690,112	\$27,690,112	\$31,556	(\$53,816)	\$0
			Overhead Conductors, Device	36500	\$34,856,647	\$54,637	(\$7,293)	\$0	\$34,903,992	\$34,903,992	\$66,494	(\$72,257)	\$0
			Underground Conduit	36600	\$5,755,933	\$9,054	(\$166)	\$0	\$5,764,821	\$5,764,821	\$1,313	(\$16)	\$0
			Undergrnd Conductors,Device	36700	\$9,394,921	\$39,902	(\$108)	\$0	\$9,434,715	\$9,434,715	\$6,343	(\$4,605)	\$0
			Line Transformers	36800	\$28,242,261	\$77,215	(\$36,946)	\$0	\$28,282,530	\$28,282,530	\$98,640	(\$32,767)	\$0
			Services	36900	\$12,902,727	\$21,724	(\$3,530)	\$0	\$12,920,921	\$12,920,921	\$13,671	(\$8,017)	\$0
			Meters	37000	\$5,303,010	\$6,169	(\$29,596)	\$0	\$5,279,582	\$5,279,582	\$11,284	(\$2,519,098)	\$0
			AMI Meters	37016	\$4,486,676	\$12,291	\$0	\$0	\$4,498,967	\$4,498,967	\$22,718	(\$18,794)	\$0
			Installs Customer Premises	37100	\$2,741,171	\$2,473	(\$2,443)	\$0	\$2,741,202	\$2,741,202	\$1,298	(\$4,391)	\$0
			Street Lghtng & Signal Sys	37300	\$8,649,822	\$3,572	(\$4,210)	\$0	\$8,649,184	\$8,649,184	\$17,045	(\$5,013)	\$0
			Total Distribution Plant - Electric		\$169,736,929	\$300,759	(\$85,840)	\$0	\$169,951,848	\$169,951,848	\$270,362	(\$2,718,908)	\$0
			Total Distribution Plant		\$169,736,929	\$300,759	(\$85,840)	\$0	\$169,951,848	\$169,951,848	\$270,362	(\$2,718,908)	\$0
			General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0
			Structures and Improvements	39000	\$764,938	\$0	\$0	\$0	\$764,938	\$764,938	\$0	\$0	\$0
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0
			Tools	39400	\$1,545,085	\$0	\$0	\$0	\$1,545,085	\$1,545,085	\$0	\$0	\$0
			Laboratory Equipment	39500	\$40,650	\$0	\$0	\$0	\$40,650	\$40,650	\$0	\$0	\$0
			Communication Equipment	39700	\$1,206,302	\$0	\$0	\$0	\$1,206,302	\$1,206,302	\$111	\$0	\$0
			GridSmart Communic Equip	39716									
			Miscellaneous Equipment	39800	\$130,508	\$0	\$0	\$0	\$130,508	\$130,508	\$0	\$0	\$0
			ARO General Plant	39919	\$32,875	\$0	\$0	\$0	\$32,875	\$32,875	\$0	\$0	\$0
			Total General Plant		\$3,899,756	\$0	\$0	\$0	\$3,899,756	\$3,899,756	\$111	\$0	\$0
			Total General Plant		\$3,899,756	\$0	\$0	\$0	\$3,899,756	\$3,899,756	\$111	\$0	\$0
	Total 1010		\$217,247,066	\$300,759	(\$87,853)	\$0	\$217,459,972	\$217,459,972	\$351,199	(\$2,719,218)	\$0		
	1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200								
				Intangible Property	30300	\$391,079	\$82,021	\$0	\$0	\$473,100	\$473,100	\$17,854	\$0
			Total Intangible Plant		\$391,079	\$82,021	\$0	\$0	\$473,100	\$473,100	\$17,854	\$0	\$0
			Total Intangible Plant		\$391,079	\$82,021	\$0	\$0	\$473,100	\$473,100	\$17,854	\$0	\$0
Transmission Plant	Transmission Plant - Electric	Land Rights	35010										
		Structures and Improvements	35200	\$165,122	\$717	\$0	\$0	\$165,839	\$165,839	\$370	\$0	\$0	
		Station Equipment	35300	\$2,667,980	\$10,432	\$0	\$0	\$2,678,411	\$2,678,411	\$34,034	\$0	\$0	
		Station Equipment-SmartGrid	35316	\$158,853	\$1,097	\$0	\$0	\$159,950	\$159,950	\$1,712	\$0	\$0	
		Poles and Fixtures	35500	\$977,401	\$127,485	\$0	\$0	\$1,104,886	\$1,104,886	\$16,673	\$0	\$0	
		Overhead Conductors, Device	35600	\$123,610	\$9,620	\$0	\$0	\$133,230	\$133,230	\$3,232	\$0	\$0	
		OVH Cond-Dev-Smart Grid	35616										
		Total Transmission Plant - Electric		\$4,092,966	\$149,350	\$0	\$0	\$4,242,316	\$4,242,316	\$56,021	\$0	\$0	

					2020									
					Jan-2020					Feb-2020				
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
Total 1060		Total Transmission Plant			\$4,092,966	\$149,350	\$0	\$0	\$4,242,316	\$4,242,316	\$56,021	\$0	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$630,141	\$0	\$0	\$0	\$630,141	\$630,141	\$33	\$0	\$0	
			Land Rights	36010	\$206,662	\$12,341	\$0	\$0	\$219,003	\$219,003	\$9,886	\$0	\$0	
			Structures and Improvements	36100	\$8,447,843	\$2,260	\$0	\$0	\$8,450,102	\$8,450,102	\$1,837	\$0	\$0	
			Station Equipment	36200	\$4,887,630	\$2,711	\$0	\$0	\$4,890,342	\$4,890,342	\$149,082	\$0	\$0	
			Station Equipment-SmartGrid	36216	\$289,146	\$3,393	\$0	\$0	\$292,539	\$292,539	\$1,343	\$0	\$0	
			Poles, Towers and Fixtures	36400	\$1,011,937	\$25,386	\$0	\$0	\$1,037,323	\$1,037,323	\$83,864	\$0	\$0	
			Overhead Conductors, Device	36500	\$1,560,542	\$2,603,105	\$0	\$0	\$4,163,647	\$4,163,647	\$97,676	\$0	\$0	
			Underground Conduit	36600	\$1,515,182	\$38,211	\$0	\$0	\$1,553,393	\$1,553,393	\$48,854	\$0	\$0	
			Undergrnd Conductors,Device	36700	\$505,780	\$12,291	\$0	\$0	\$493,489	\$493,489	\$29,838	\$0	\$0	
			Line Transformers	36800	\$177,878	\$25,965	\$0	\$0	\$203,843	\$203,843	\$16,315	\$0	\$0	
			Services	36900	\$79,759	\$21,147	\$0	\$0	\$100,906	\$100,906	\$34,563	\$0	\$0	
			Meters	37000										
			Installs Customer Premises	37100	\$10,279	\$6,959	\$0	\$0	\$17,238	\$17,238	\$3,204	\$0	\$0	
			Street Lghtng & Signal Sys	37300	\$166,034	\$19,455	\$0	\$0	\$185,488	\$185,488	\$3,767	\$0	\$0	
			Total Distribution Plant - Electric		\$19,488,812	\$2,748,641	\$0	\$0	\$22,237,454	\$22,237,454	\$480,261	\$0	\$0	
		Total Distribution Plant			\$19,488,812	\$2,748,641	\$0	\$0	\$22,237,454	\$22,237,454	\$480,261	\$0	\$0	
	General Plant	General Plant	Structures and Improvements	39000	\$217,411	\$1,413	\$0	\$0	\$218,824	\$218,824	\$0	\$0	\$0	
			Office Furniture, Equipment	39100	\$4,973	\$0	\$0	\$0	\$4,973	\$4,973	\$0	\$0	\$0	
			Stores Equipment	39300										
			Tools	39400	\$0	\$2,116	\$0	\$0	\$2,116	\$2,116	\$1,284	\$0	\$0	
			Communication Equipment	39700	\$23,913	\$5,861	\$0	\$0	\$29,774	\$29,774	\$12	\$0	\$0	
			GridSmart Communic Equip	39716	\$0	\$875,900	\$0	\$0	\$875,900	\$875,900	\$3,227	\$0	\$0	
			Miscellaneous Equipment	39800	\$1,145	\$0	\$0	\$0	\$1,145	\$1,145	\$0	\$0	\$0	
			Total General Plant		\$247,442	\$885,290	\$0	\$0	\$1,132,733	\$1,132,733	\$4,523	\$0	\$0	
		Total General Plant			\$247,442	\$885,290	\$0	\$0	\$1,132,733	\$1,132,733	\$4,523	\$0	\$0	
	Total 1060					\$24,220,299	\$3,865,303	\$0	\$0	\$28,085,602	\$28,085,602	\$558,658	\$0	\$0
Summary					\$241,467,364	\$4,166,062	(\$87,853)	\$0	\$245,545,574	\$245,545,574	\$909,857	(\$2,719,218)	\$0	

			2020									
			Jan-2020					Feb-2020				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
							</					

					Mar-2020					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,662,515	\$4,662,515	\$97,607	(\$158,978)	\$0	\$4,601,145
			Total Intangible Plant		\$4,663,296	\$4,663,296	\$97,607	(\$158,978)	\$0	\$4,601,926
			Total Intangible Plant		\$4,663,296	\$4,663,296	\$97,607	(\$158,978)	\$0	\$4,601,926
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,230,744	\$1,230,744	\$0	\$0	\$0	\$1,230,744
			Station Equipment	35300	\$30,117,301	\$30,117,301	\$0	(\$19,987)	\$0	\$30,097,313
			Station Equipment-SmartGrid	35316	\$172,904	\$172,904	\$0	\$0	\$0	\$172,904
			Towers and Fixtures	35400	\$763,250	\$763,250	\$0	\$0	\$0	\$763,250
			Poles and Fixtures	35500	\$3,590,877	\$3,590,877	\$0	\$0	\$0	\$3,590,877
			Overhead Conductors, Device	35600	\$2,359,642	\$2,359,642	\$0	\$0	\$0	\$2,359,642
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$39,025,487	\$39,025,487	\$0	(\$19,987)	\$0	\$39,005,500
			Total Transmission Plant		\$39,025,487	\$39,025,487	\$0	(\$19,987)	\$0	\$39,005,500
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	\$0	\$0
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$777,458	\$777,458	\$0	\$0	\$0	\$777,458
			Station Equipment	36200	\$26,306,554	\$26,306,554	\$0	(\$74,966)	\$0	\$26,231,588
			Station Equipment-SmartGrid	36216	\$29,350	\$29,350	\$0	\$0	\$0	\$29,350
			Poles, Towers and Fixtures	36400	\$27,667,853	\$27,667,853	\$49,994	(\$2,245)	\$0	\$27,715,602
			Overhead Conductors, Device	36500	\$34,898,229	\$34,898,229	\$2,559,685	(\$12,565)	\$0	\$37,445,349
			Underground Conduit	36600	\$5,766,118	\$5,766,118	\$514	\$0	\$0	\$5,766,632
			Undergrmd Conductors,Device	36700	\$9,436,452	\$9,436,452	\$1,743	(\$3,986)	\$0	\$9,434,209
			Line Transformers	36800	\$28,348,403	\$28,348,403	\$55,034	(\$28,621)	\$0	\$28,374,816
			Services	36900	\$12,926,575	\$12,926,575	\$74,632	(\$3,442)	\$0	\$12,997,765
			Meters	37000	\$2,771,768	\$2,771,768	\$7,364	(\$75,378)	\$0	\$2,703,755
			AMI Meters	37016	\$4,502,891	\$4,502,891	\$2,429	(\$30,107)	\$0	\$4,475,212
			Installs Customer Premises	37100	\$2,738,109	\$2,738,109	\$22,341	(\$3,586)	\$0	\$2,756,864
			Street Lghtng & Signal Sys	37300	\$8,661,217	\$8,661,217	\$15,272	(\$4,080)	\$0	\$8,672,409
			Total Distribution Plant - Electric		\$167,503,302	\$167,503,302	\$2,789,008	(\$238,976)	\$0	\$170,053,334
			Total Distribution Plant		\$167,503,302	\$167,503,302	\$2,789,008	(\$238,976)	\$0	\$170,053,334
			General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0
			Structures and Improvements	39000	\$764,938	\$764,938	\$0	(\$2)	\$0	\$764,936
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,545,085	\$1,545,085	\$0	\$0	\$0	\$1,545,085
			Laboratory Equipment	39500	\$40,650	\$40,650	\$0	\$0	\$0	\$40,650
			Communication Equipment	39700	\$1,206,413	\$1,206,413	\$4	\$0	\$0	\$1,206,417
			GridSmart Communic Equip	39716						
			Miscellaneous Equipment	39800	\$130,508	\$130,508	\$1,145	\$0	\$0	\$131,653
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$3,899,868	\$3,899,868	\$1,149	(\$2)	\$0	\$3,901,014
			Total General Plant		\$3,899,868	\$3,899,868	\$1,149	(\$2)	\$0	\$3,901,014
Total 1010					\$215,091,953	\$215,091,953	\$2,887,765	(\$417,943)	\$0	\$217,561,775
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$490,954	\$490,954	\$115,491	\$0	\$0	\$606,445
			Total Intangible Plant		\$490,954	\$490,954	\$115,491	\$0	\$0	\$606,445
			Total Intangible Plant		\$490,954	\$490,954	\$115,491	\$0	\$0	\$606,445
Transmission Plant	Transmission Plant - Electric	Land Rights	35010		\$0	\$2,309	\$0	\$0	\$2,309	
		Structures and Improvements	35200	\$166,209	\$166,209	\$14	\$0	\$0	\$166,222	
		Station Equipment	35300	\$2,712,445	\$2,712,445	\$1,247	\$0	\$0	\$2,713,692	
		Station Equipment-SmartGrid	35316	\$161,663	\$161,663	\$30,282	\$0	\$0	\$191,945	
		Poles and Fixtures	35500	\$1,121,558	\$1,121,558	\$13,185	\$0	\$0	\$1,134,743	
		Overhead Conductors, Device	35600	\$136,461	\$136,461	\$2,252	\$0	\$0	\$138,713	
		OVH Cond-Dev-Smart Grid	35616							
		Total Transmission Plant - Electric		\$4,298,337	\$4,298,337	\$49,288	\$0	\$0	\$4,347,624	

				Mar-2020					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$4,298,337	\$4,298,337	\$49,288	\$0	\$0	\$4,347,624
Distribution Plant	Distribution Plant - Electric	Land	36000	\$630,173	\$630,173	\$0	\$0	\$0	\$630,173
		Land Rights	36010	\$228,889	\$228,889	<u>\$10,515</u>	\$0	\$0	\$239,405
		Structures and Improvements	36100	\$8,451,939	\$8,451,939	<u>\$1,260</u>	\$0	\$0	\$8,453,199
		Station Equipment	36200	\$5,039,424	\$5,039,424	<u>\$3,035</u>	\$0	\$0	\$5,042,458
		Station Equipment-SmartGrid	36216	\$293,882	\$293,882	<u>\$11,551</u>	\$0	\$0	\$305,432
		Poles, Towers and Fixtures	36400	\$1,121,187	\$1,121,187	<u>\$182,797</u>	\$0	\$0	\$1,303,984
		Overhead Conductors, Device	36500	\$4,261,323	\$4,261,323	<u>(\$2,336,201)</u>	\$0	\$0	\$1,925,122
		Underground Conduit	36600	\$1,602,247	\$1,602,247	<u>\$5,318</u>	\$0	\$0	\$1,607,565
		Undergrnd Conductors,Device	36700	\$523,327	\$523,327	<u>\$16,101</u>	\$0	\$0	\$539,428
		Line Transformers	36800	\$220,158	\$220,158	<u>\$84,982</u>	\$0	\$0	\$305,140
		Services	36900	\$135,468	\$135,468	<u>(\$37,437)</u>	\$0	\$0	\$98,031
		Meters	37000						
		Installs Customer Premises	37100	\$20,442	\$20,442	<u>(\$14,242)</u>	\$0	\$0	\$6,200
		Street Lghtng & Signal Sys	37300	\$189,255	\$189,255	<u>(\$3,656)</u>	\$0	\$0	\$185,599
		Total Distribution Plant - Electric		\$22,717,714	\$22,717,714	(\$2,075,977)	\$0	\$0	\$20,641,737
	Total Distribution Plant			\$22,717,714	\$22,717,714	(\$2,075,977)	\$0	\$0	\$20,641,737
General Plant	General Plant	Structures and Improvements	39000	\$218,824	\$218,824	<u>\$780,968</u>	\$0	\$0	\$999,792
		Office Furniture, Equipment	39100	\$4,973	\$4,973	\$0	\$0	\$0	\$4,973
		Stores Equipment	39300						
		Tools	39400	\$3,400	\$3,400	<u>\$4,714</u>	\$0	\$0	\$8,114
		Communication Equipment	39700	\$29,786	\$29,786	<u>\$23</u>	\$0	\$0	\$29,810
		GridSmart Communic Equip	39716	\$879,127	\$879,127	<u>\$229</u>	\$0	\$0	\$879,356
		Miscellaneous Equipment	39800	\$1,145	\$1,145	<u>(\$1,145)</u>	\$0	\$0	\$0
		Total General Plant		\$1,137,255	\$1,137,255	\$784,790	\$0	\$0	\$1,922,045
	Total General Plant			\$1,137,255	\$1,137,255	\$784,790	\$0	\$0	\$1,922,045
Total 1060				\$28,644,260	\$28,644,260	(\$1,126,409)	\$0	\$0	\$27,517,851
Summary				\$243,736,213	\$243,736,213	\$1,761,355	(\$417,943)	\$0	\$245,079,625

			Mar-2020					
			Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
	Intangible Property	30300	\$5,153,469	\$5,153,469	\$213,098	(\$158,978)	\$0	\$5,207,590
	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
	Land Rights	35010	\$705,480	\$705,480	\$2,309	\$0	\$0	\$707,789
	Structures and Improvements	35200	\$1,396,953	\$1,396,953	\$14	\$0	\$0	\$1,396,966
	Station Equipment	35300	\$32,829,746	\$32,829,746	\$1,247	(\$19,987)	\$0	\$32,811,005
	Station Equipment-SmartGrid	35316	\$334,567	\$334,567	\$30,282	\$0	\$0	\$364,849
	Towers and Fixtures	35400	\$763,250	\$763,250	\$0	\$0	\$0	\$763,250
	Poles and Fixtures	35500	\$4,712,436	\$4,712,436	\$13,185	\$0	\$0	\$4,725,620
	Overhead Conductors, Device	35600	\$2,496,104	\$2,496,104	\$2,252	\$0	\$0	\$2,498,356
	OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
	Land	36000	\$1,188,501	\$1,188,501	\$0	\$0	\$0	\$1,188,501
	Land Rights	36010	\$2,342,887	\$2,342,887	\$10,515	\$0	\$0	\$2,353,403
	Structures and Improvements	36100	\$9,229,397	\$9,229,397	\$1,260	\$0	\$0	\$9,230,657
	Station Equipment	36200	\$31,345,978	\$31,345,978	\$3,035	(\$74,966)	\$0	\$31,274,046
	Station Equipment-SmartGrid	36216	\$323,232	\$323,232	\$11,551	\$0	\$0	\$334,783
	Poles, Towers and Fixtures	36400	\$28,789,040	\$28,789,040	\$232,791	(\$2,245)	\$0	\$29,019,586
	Overhead Conductors, Device	36500	\$39,159,552	\$39,159,552	\$223,484	(\$12,565)	\$0	\$39,370,471
	Underground Conduit	36600	\$7,368,365	\$7,368,365	\$5,832	\$0	\$0	\$7,374,197
	Undergrmd Conductors,Device	36700	\$9,959,779	\$9,959,779	\$17,844	(\$3,986)	\$0	\$9,973,637
	Line Transformers	36800	\$28,568,561	\$28,568,561	\$140,016	(\$28,621)	\$0	\$28,679,955
	Services	36900	\$13,062,043	\$13,062,043	\$37,195	(\$3,442)	\$0	\$13,095,796
	Meters	37000	\$2,771,768	\$2,771,768	\$7,364	(\$75,378)	\$0	\$2,703,755
	AMI Meters	37016	\$4,502,891	\$4,502,891	\$2,429	(\$30,107)	\$0	\$4,475,212
	Installs Customer Premises	37100	\$2,758,551	\$2,758,551	\$8,099	(\$3,586)	\$0	\$2,763,064
	Street Lghtng & Signal Sys	37300	\$8,850,472	\$8,850,472	\$11,616	(\$4,080)	\$0	\$8,858,008
	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
	Structures and Improvements	39000	\$983,762	\$983,762	\$780,968	(\$2)	\$0	\$1,764,728
	Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$0	\$153,628
	Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
	Tools	39400	\$1,548,485	\$1,548,485	\$4,714	\$0	\$0	\$1,553,199
	Laboratory Equipment	39500	\$40,650	\$40,650	\$0	\$0	\$0	\$40,650
	Communication Equipment	39700	\$1,236,200	\$1,236,200	\$27	\$0	\$0	\$1,236,227
	GridSmart Communic Equip	39716	\$79126.92	\$79126.92	229.28	0	0	\$79356.2
	Miscellaneous Equipment	39800	\$131,653	\$131,653	\$0	\$0	\$0	\$131,653
	ARO General Plant	39919	\$32874.76	\$32874.76	0	0	0	\$32874.76
			\$243,736,213	\$243,736,213	\$1,761,355	(\$417,943)	\$0	\$245,079,625

					Apr-2020					May-2020				
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
			Intangible Property	30300	\$4,601,145	\$212,943	\$0	\$0	\$4,814,088	\$4,814,088	\$80,924	\$0	\$0	
			Total Intangible Plant		\$4,601,926	\$212,943	\$0	\$0	\$4,814,869	\$4,814,869	\$80,924	\$0	\$0	
			Total Intangible Plant		\$4,601,926	\$212,943	\$0	\$0	\$4,814,869	\$4,814,869	\$80,924	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$1,230,744	\$59,808	\$0	\$0	\$1,290,553	\$1,290,553	\$0	\$0	\$0	
			Station Equipment	35300	\$30,097,313	\$1,298,496	\$0	\$0	\$31,395,809	\$31,395,809	\$0	(\$125,887)	\$0	
			Station Equipment-SmartGrid	35316	\$172,904	\$158,788	\$0	\$0	\$331,693	\$331,693	\$98	\$0	\$0	
			Towers and Fixtures	35400	\$763,250	\$0	\$0	\$0	\$763,250	\$763,250	\$0	\$0	\$0	
			Poles and Fixtures	35500	\$3,590,877	\$78,335	\$0	\$0	\$3,669,212	\$3,669,212	\$0	(\$59,142)	\$0	
			Overhead Conductors, Device	35600	\$2,359,642	\$0	\$0	\$0	\$2,359,642	\$2,359,642	\$0	(\$9,256)	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$39,005,500	\$1,595,427	\$0	\$0	\$40,600,927	\$40,600,927	\$98	(\$194,285)	\$0	
			Total Transmission Plant		\$39,005,500	\$1,595,427	\$0	\$0	\$40,600,927	\$40,600,927	\$98	(\$194,285)	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$0	\$0	\$0	\$558,328	\$558,328	\$0	\$0	\$0	
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0	
			Structures and Improvements	36100	\$777,458	\$0	\$0	\$0	\$777,458	\$777,458	\$5,349,502	\$0	\$0	
			Station Equipment	36200	\$26,231,588	\$83,395	\$0	\$0	\$26,314,982	\$26,314,982	\$4,812,799	(\$71,790)	\$0	
			Station Equipment-SmartGrid	36216	\$29,350	\$171,705	\$0	\$0	\$201,056	\$201,056	\$127,257	\$0	\$0	
			Poles, Towers and Fixtures	36400	\$27,715,602	\$136,994	(\$4,236)	\$0	\$27,848,360	\$27,848,360	\$529,137	(\$5,819)	\$0	
			Overhead Conductors, Device	36500	\$37,445,349	\$109,913	(\$12,398)	\$0	\$37,542,864	\$37,542,864	\$578,839	(\$15,680)	\$0	
			Underground Conduit	36600	\$5,766,632	\$3,855	\$0	\$0	\$5,770,487	\$5,770,487	\$13,855	\$0	\$0	
			Undergrnd Conductors,Device	36700	\$9,434,209	\$12,127	(\$436)	\$0	\$9,445,901	\$9,445,901	\$197,051	\$0	\$0	
			Line Transformers	36800	\$28,374,816	\$41,983	(\$27,160)	\$0	\$28,389,639	\$28,389,639	\$90,367	(\$26,791)	\$0	
			Services	36900	\$12,997,765	\$12,601	(\$622)	\$0	\$13,009,744	\$13,009,744	\$49,118	(\$6,803)	\$0	
			Meters	37000	\$2,703,755	\$6,158	(\$49,934)	\$0	\$2,659,979	\$2,659,979	\$8,045	(\$1,204,758)	\$0	
			AMI Meters	37016	\$4,475,212	\$395	(\$36,676)	\$0	\$4,438,931	\$4,438,931	\$255	(\$21,805)	\$0	
			Installs Customer Premises	37100	\$2,756,864	\$2,579	(\$157)	\$0	\$2,759,286	\$2,759,286	\$593	(\$27,246)	\$0	
			Street Lghtng & Signal Sys	37300	\$8,672,409	\$3,762	(\$790)	\$0	\$8,675,381	\$8,675,381	\$4,266	(\$3,694)	\$0	
			Total Distribution Plant - Electric		\$170,053,334	\$585,467	(\$132,409)	\$0	\$170,506,393	\$170,506,393	\$11,761,084	(\$1,384,386)	\$0	
			Total Distribution Plant		\$170,053,334	\$585,467	(\$132,409)	\$0	\$170,506,393	\$170,506,393	\$11,761,084	(\$1,384,386)	\$0	
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$764,936	\$0	\$0	\$0	\$764,936	\$764,936	\$0	\$0	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$0	\$0	\$0	\$148,654	\$148,654	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$0	\$0	\$0	
			Tools	39400	\$1,545,085	\$2,116	\$0	\$0	\$1,547,201	\$1,547,201	\$1,284	\$0	\$0	
			Laboratory Equipment	39500	\$40,650	\$0	\$0	\$0	\$40,650	\$40,650	\$0	\$0	\$0	
			Communication Equipment	39700	\$1,206,417	\$0	\$0	\$0	\$1,206,417	\$1,206,417	\$24,036	\$0	\$0	
			GridSmart Communic Equip	39716	\$0	\$879,976	\$0	\$0	\$879,976	\$879,976	\$79	\$0	\$0	
			Miscellaneous Equipment	39800	\$131,653	\$0	\$0	\$0	\$131,653	\$131,653	\$0	\$0	\$0	
			ARO General Plant	39919	\$32,875	\$0	\$0	\$0	\$32,875	\$32,875	\$0	\$0	\$0	
			Total General Plant		\$3,901,014	\$882,091	\$0	\$0	\$4,783,106	\$4,783,106	\$25,398	\$0	\$0	
			Total General Plant		\$3,901,014	\$882,091	\$0	\$0	\$4,783,106	\$4,783,106	\$25,398	\$0	\$0	
	Total 1010				\$217,561,775	\$3,275,929	(\$132,409)	\$0	\$220,705,295	\$220,705,295	\$11,867,504	(\$1,578,672)	\$0	
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
			Intangible Property	30300	\$606,445	(\$131,932)	\$0	\$0	\$474,513	\$474,513	(\$16,582)	\$0	\$0	
			Total Intangible Plant		\$606,445	(\$131,932)	\$0	\$0	\$474,513	\$474,513	(\$16,582)	\$0	\$0	
			Total Intangible Plant		\$606,445	(\$131,932)	\$0	\$0	\$474,513	\$474,513	(\$16,582)	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$2,309	(\$24)	\$0	\$0	\$2,285	\$2,285	\$0	\$0	\$0	
			Structures and Improvements	35200	\$166,222	(\$59,800)	\$0	\$0	\$106,422	\$106,422	\$25	\$0	\$0	
			Station Equipment	35300	\$2,713,692	(\$926,741)	\$0	\$0	\$1,786,951	\$1,786,951	\$32,049	\$0	\$0	
			Station Equipment-SmartGrid	35316	\$191,945	(\$155,538)	\$0	\$0	\$36,407	\$36,407	(\$3,257)	\$0	\$0	
			Poles and Fixtures	35500	\$1,134,743	(\$75,290)	\$0	\$0	\$1,059,453	\$1,059,453	\$572,211	\$0	\$0	
			Overhead Conductors, Device	35600	\$138,713	\$489	\$0	\$0	\$139,202	\$139,202	\$146,003	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616						\$0	\$158,222	\$0	\$0	
			Total Transmission Plant - Electric		\$4,347,624	(\$1,216,903)	\$0	\$0	\$3,130,721	\$3,130,721	\$905,253	\$0	\$0	

					Apr-2020								May-2020			
					Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers			
		Total Transmission Plant			\$4,347,624	(\$1,216,903)	\$0	\$0	\$3,130,721	\$3,130,721	\$905,253	\$0	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$630,173	\$0	\$0	\$0	\$630,173	\$630,173	\$0	\$0	\$0			
			Land Rights	36010	\$239,405	\$7,278	\$0	\$0	\$246,683	\$246,683	\$10,127	\$0	\$0			
			Structures and Improvements	36100	\$8,453,199	\$1,096	\$0	\$0	\$8,454,295	\$8,454,295	(\$5,111,225)	\$0	\$0			
			Station Equipment	36200	\$5,042,458	(\$82,160)	\$0	\$0	\$4,960,298	\$4,960,298	(\$4,769,780)	\$0	\$0			
			Station Equipment-SmartGrid	36216	\$305,432	(\$168,582)	\$0	\$0	\$136,851	\$136,851	(\$126,724)	\$0	\$0			
			Poles, Towers and Fixtures	36400	\$1,303,984	(\$34,329)	\$0	\$0	\$1,269,654	\$1,269,654	(\$351,315)	\$0	\$0			
			Overhead Conductors, Device	36500	\$1,925,122	\$121,208	\$0	\$0	\$2,046,330	\$2,046,330	(\$564,369)	\$0	\$0			
			Underground Conduit	36600	\$1,607,565	\$3,136	\$0	\$0	\$1,610,701	\$1,610,701	(\$8,103)	\$0	\$0			
			Undergrmd Conductors,Device	36700	\$539,428	(\$6,537)	\$0	\$0	\$532,891	\$532,891	(\$187,214)	\$0	\$0			
			Line Transformers	36800	\$305,140	\$11,157	\$0	\$0	\$316,296	\$316,296	(\$47,517)	\$0	\$0			
			Services	36900	\$98,031	\$7,373	\$0	\$0	\$105,404	\$105,404	(\$13,665)	\$0	\$0			
			Meters	37000												
			Installs Customer Premises	37100	\$6,200	\$6,885	\$0	\$0	\$13,085	\$13,085	\$4,899	\$0	\$0			
			Street Lghtng & Signal Sys	37300	\$185,599	\$22,115	\$0	\$0	\$207,714	\$207,714	\$18,102	\$0	\$0			
			Total Distribution Plant - Electric		\$20,641,737	(\$111,360)	\$0	\$0	\$20,530,377	\$20,530,377	(\$11,146,783)	\$0	\$0			
		Total Distribution Plant			\$20,641,737	(\$111,360)	\$0	\$0	\$20,530,377	\$20,530,377	(\$11,146,783)	\$0	\$0			
	General Plant	General Plant	Structures and Improvements	39000	\$999,792	\$0	\$0	\$0	\$999,792	\$999,792	\$0	\$0	\$0			
			Office Furniture, Equipment	39100	\$4,973	\$0	\$0	\$0	\$4,973	\$4,973	\$0	\$0	\$0			
			Stores Equipment	39300						\$0	\$5,452	\$0	\$0			
			Tools	39400	\$8,114	(\$2,116)	\$0	\$0	\$5,998	\$5,998	(\$1,284)	\$0	\$0			
			Communication Equipment	39700	\$29,810	\$74	\$0	\$0	\$29,883	\$29,883	(\$24,030)	\$0	\$0			
			GridSmart Communic Equip	39716	\$879,356	(\$879,356)	\$0	\$0	\$0							
			Miscellaneous Equipment	39800												
			Total General Plant		\$1,922,045	(\$881,398)	\$0	\$0	\$1,040,646	\$1,040,646	(\$19,862)	\$0	\$0			
		Total General Plant			\$1,922,045	(\$881,398)	\$0	\$0	\$1,040,646	\$1,040,646	(\$19,862)	\$0	\$0			
	Total 1060				\$27,517,851	(\$2,341,594)	\$0	\$0	\$25,176,257	\$25,176,257	(\$10,277,973)	\$0	\$0			
Summary					\$245,079,625	\$934,335	(\$132,409)	\$0	\$245,881,552	\$245,881,552	\$1,589,531	(\$1,578,672)	\$0			

				Apr-2020					May-2020			
				Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers
		Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0
		Intangible Property	30300	\$5,207,590	\$81,011	\$0	\$0	\$5,288,600	\$5,288,600	\$64,342	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$707,789	(\$24)	\$0	\$0	\$707,765	\$707,765	\$0	\$0	\$0
		Structures and Improvements	35200	\$1,396,966	\$8	\$0	\$0	\$1,396,974	\$1,396,974	\$25	\$0	\$0
		Station Equipment	35300	\$32,811,005	\$371,755	\$0	\$0	\$33,182,760	\$33,182,760	\$32,049	(\$125,887)	\$0
		Station Equipment-SmartGrid	35316	\$364,849	\$3,251	\$0	\$0	\$368,100	\$368,100	(\$3,160)	\$0	\$0
		Towers and Fixtures	35400	\$763,250	\$0	\$0	\$0	\$763,250	\$763,250	\$0	\$0	\$0
		Poles and Fixtures	35500	\$4,725,620	\$3,045	\$0	\$0	\$4,728,665	\$4,728,665	\$572,211	(\$59,142)	\$0
		Overhead Conductors, Device	35600	\$2,498,356	\$489	\$0	\$0	\$2,498,844	\$2,498,844	\$146,003	(\$9,256)	\$0
		OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0	\$158,222	\$0	\$0
		Land	36000	\$1,188,501	\$0	\$0	\$0	\$1,188,501	\$1,188,501	\$0	\$0	\$0
		Land Rights	36010	\$2,353,403	\$7,278	\$0	\$0	\$2,360,681	\$2,360,681	\$10,127	\$0	\$0
		Structures and Improvements	36100	\$9,230,657	\$1,096	\$0	\$0	\$9,231,753	\$9,231,753	\$238,277	\$0	\$0
		Station Equipment	36200	\$31,274,046	\$1,234	\$0	\$0	\$31,275,281	\$31,275,281	\$43,019	(\$71,790)	\$0
		Station Equipment-SmartGrid	36216	\$334,783	\$3,124	\$0	\$0	\$337,906	\$337,906	\$533	\$0	\$0
		Poles, Towers and Fixtures	36400	\$29,019,586	\$102,664	(\$4,236)	\$0	\$29,118,014	\$29,118,014	\$177,822	(\$5,819)	\$0
		Overhead Conductors, Device	36500	\$39,370,471	\$231,121	(\$12,398)	\$0	\$39,589,194	\$39,589,194	\$14,470	(\$15,680)	\$0
		Underground Conduit	36600	\$7,374,197	\$6,991	\$0	\$0	\$7,381,188	\$7,381,188	\$5,752	\$0	\$0
		Undergrnd Conductors,Device	36700	\$9,973,637	\$5,591	(\$436)	\$0	\$9,978,792	\$9,978,792	\$9,837	\$0	\$0
		Line Transformers	36800	\$28,679,955	\$53,140	(\$27,160)	\$0	\$28,705,935	\$28,705,935	\$42,851	(\$26,791)	\$0
		Services	36900	\$13,095,796	\$19,974	(\$622)	\$0	\$13,115,148	\$13,115,148	\$35,452	(\$6,803)	\$0
		Meters	37000	\$2,703,755	\$6,158	(\$49,934)	\$0	\$2,659,979	\$2,659,979	\$8,045	(\$1,204,758)	\$0
		AMI Meters	37016	\$4,475,212	\$395	(\$36,676)	\$0	\$4,438,931	\$4,438,931	\$255	(\$21,805)	\$0
		Installs Customer Premises	37100	\$2,763,064	\$9,464	(\$157)	\$0	\$2,772,371	\$2,772,371	\$5,492	(\$27,246)	\$0
		Street Lghtng & Signal Sys	37300	\$8,858,008	\$25,878	(\$790)	\$0	\$8,883,095	\$8,883,095	\$22,368	(\$3,694)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$1,764,728	\$0	\$0	\$0	\$1,764,728	\$1,764,728	\$0	\$0	\$0
		Office Furniture, Equipment	39100	\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0
		Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$5,452	\$0	\$0
		Tools	39400	\$1,553,199	\$0	\$0	\$0	\$1,553,199	\$1,553,199	\$0	\$0	\$0
		Laboratory Equipment	39500	\$40,650	\$0	\$0	\$0	\$40,650	\$40,650	\$0	\$0	\$0
		Communication Equipment	39700	\$1,236,227	\$74	\$0	\$0	\$1,236,300	\$1,236,300	\$6	\$0	\$0
		GridSmart Communic Equip	39716	879356.2	619.4	0	0	879975.6	879975.6	78.59	0	0
		Miscellaneous Equipment	39800	\$131,653	\$0	\$0	\$0	\$131,653	\$131,653	\$0	\$0	\$0
		ARO General Plant	39919	32874.76	0	0	0	32874.76	32874.76	0	0	0
				\$245,079,625	\$934,335	(\$132,409)	\$0	\$245,881,552	\$245,881,552	\$1,589,531	(\$1,578,672)	\$0

					Jun-2020					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$4,895,012	\$4,895,012	<u>\$160,281</u>	<u>(\$56,660)</u>	\$0	\$4,998,632
			Total Intangible Plant		\$4,895,793	\$4,895,793	\$160,281	(\$56,660)	\$0	\$4,999,413
			Total Intangible Plant		\$4,895,793	\$4,895,793	\$160,281	(\$56,660)	\$0	\$4,999,413
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,290,553	\$1,290,553	\$0	\$0	\$0	\$1,290,553
			Station Equipment	35300	\$31,269,922	\$31,269,922	<u>\$27,723</u>	<u>(\$11,550)</u>	\$0	\$31,286,094
			Station Equipment-SmartGrid	35316	\$331,790	\$331,790	<u>\$25,777</u>	\$0	\$0	\$357,567
			Towers and Fixtures	35400	\$763,250	\$763,250	\$0	\$0	\$0	\$763,250
			Poles and Fixtures	35500	\$3,610,070	\$3,610,070	\$0	<u>(\$18,795)</u>	\$0	\$3,591,275
			Overhead Conductors, Device	35600	\$2,350,386	\$2,350,386	\$0	<u>(\$3,940)</u>	\$0	\$2,346,447
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$40,406,739	\$40,406,739	\$53,499	(\$34,284)	\$0	\$40,425,954
			Total Transmission Plant		\$40,406,739	\$40,406,739	\$53,499	(\$34,284)	\$0	\$40,425,954
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$558,328	\$558,328	<u>\$322,938</u>	\$0	\$0	\$881,265
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$6,126,960	\$6,126,960	<u>\$1,118</u>	\$0	\$0	\$6,128,078
			Station Equipment	36200	\$31,055,991	\$31,055,991	<u>\$151,676</u>	\$0	\$0	\$31,207,666
			Station Equipment-SmartGrid	36216	\$328,313	\$328,313	<u>\$9,968</u>	\$0	\$0	\$338,282
			Poles, Towers and Fixtures	36400	\$28,371,678	\$28,371,678	<u>\$71,690</u>	<u>(\$3,816)</u>	\$0	\$28,439,551
			Overhead Conductors, Device	36500	\$38,106,023	\$38,106,023	<u>\$71,939</u>	<u>(\$5,890)</u>	\$0	\$38,172,072
			Underground Conduit	36600	\$5,784,341	\$5,784,341	<u>\$7,830</u>	\$0	\$0	\$5,792,171
			Undergrnd Conductors,Device	36700	\$9,642,952	\$9,642,952	<u>\$51,718</u>	\$0	\$0	\$9,694,670
			Line Transformers	36800	\$28,453,215	\$28,453,215	<u>\$111,982</u>	<u>(\$23,569)</u>	\$0	\$28,541,629
			Services	36900	\$13,052,058	\$13,052,058	<u>\$51,457</u>	<u>(\$5,856)</u>	\$0	\$13,097,660
			Meters	37000	\$1,463,266	\$1,463,266	<u>\$219,540</u>	<u>(\$26,704)</u>	\$0	\$1,656,102
			AMI Meters	37016	\$4,417,382	\$4,417,382	<u>\$240,240</u>	<u>(\$10,674)</u>	\$0	\$4,646,948
			Installs Customer Premises	37100	\$2,732,633	\$2,732,633	<u>\$16,848</u>	<u>(\$2,489)</u>	\$0	\$2,746,992
			Street Lghtng & Signal Sys	37300	\$8,675,952	\$8,675,952	<u>\$10,989</u>	<u>(\$719)</u>	\$0	\$8,686,222
			Total Distribution Plant - Electric		\$180,883,091	\$180,883,091	\$1,339,933	(\$79,717)	\$0	\$182,143,307
			Total Distribution Plant		\$180,883,091	\$180,883,091	\$1,339,933	(\$79,717)	\$0	\$182,143,307
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$764,936	\$764,936	\$0	\$0	\$0	\$764,936
			Office Furniture, Equipment	39100	\$148,654	\$148,654	\$0	\$0	\$0	\$148,654
			Stores Equipment	39300	\$26,341	\$26,341	\$0	\$0	\$0	\$26,341
			Tools	39400	\$1,548,485	\$1,548,485	<u>\$4,714</u>	\$0	\$0	\$1,553,199
			Laboratory Equipment	39500	\$40,650	\$40,650	\$0	\$0	\$0	\$40,650
			Communication Equipment	39700	\$1,230,453	\$1,230,453	<u>\$2</u>	\$0	\$0	\$1,230,455
			GridSmart Communic Equip	39716	\$880,054	\$880,054	\$0	\$0	\$0	\$880,054
			Miscellaneous Equipment	39800	\$131,653	\$131,653	\$0	\$0	\$0	\$131,653
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$4,808,504	\$4,808,504	\$4,716	\$0	\$0	\$4,813,220
			Total General Plant		\$4,808,504	\$4,808,504	\$4,716	\$0	\$0	\$4,813,220
	Total 1010				\$230,994,127	\$230,994,127	\$1,558,428	(\$170,661)	\$0	\$232,381,895
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$457,931	\$457,931	<u>\$274,213</u>	\$0	\$0	\$732,144
			Total Intangible Plant		\$457,931	\$457,931	\$274,213	\$0	\$0	\$732,144
			Total Intangible Plant		\$457,931	\$457,931	\$274,213	\$0	\$0	\$732,144
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$2,285	\$2,285	<u>\$75</u>	\$0	\$0	\$2,360
			Structures and Improvements	35200	\$106,447	\$106,447	<u>\$243</u>	\$0	\$0	\$106,691
			Station Equipment	35300	\$1,819,001	\$1,819,001	<u>(\$15,122)</u>	\$0	\$0	\$1,803,878
			Station Equipment-SmartGrid	35316	\$33,150	\$33,150	<u>\$75,398</u>	\$0	\$0	\$108,548
			Poles and Fixtures	35500	\$1,631,664	\$1,631,664	<u>\$990,676</u>	\$0	\$0	\$2,622,340
			Overhead Conductors, Device	35600	\$285,205	\$285,205	<u>\$164,793</u>	\$0	\$0	\$449,998
			OVH Cond-Dev-Smart Grid	35616	\$158,222	\$158,222	<u>\$38,820</u>	\$0	\$0	\$197,042
			Total Transmission Plant - Electric		\$4,035,974	\$4,035,974	\$1,254,882	\$0	\$0	\$5,290,856

				Jun-2020					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$4,035,974	\$4,035,974	\$1,254,882	\$0	\$0	\$5,290,856
Distribution Plant	Distribution Plant - Electric	Land	36000	\$630,173	\$630,173	<u>(\$322,938)</u>	\$0	\$0	\$307,235
		Land Rights	36010	\$256,810	\$256,810	<u>\$9,548</u>	\$0	\$0	\$266,358
		Structures and Improvements	36100	\$3,343,071	\$3,343,071	<u>\$937</u>	\$0	\$0	\$3,344,008
		Station Equipment	36200	\$190,519	\$190,519	<u>\$575,692</u>	\$0	\$0	\$766,210
		Station Equipment-SmartGrid	36216	\$10,127	\$10,127	<u>(\$10,127)</u>	\$0	\$0	\$0
		Poles, Towers and Fixtures	36400	\$918,339	\$918,339	<u>\$105,920</u>	\$0	\$0	\$1,024,259
		Overhead Conductors, Device	36500	\$1,481,961	\$1,481,961	<u>(\$33,912)</u>	\$0	\$0	\$1,448,049
		Underground Conduit	36600	\$1,602,598	\$1,602,598	<u>(\$4,175)</u>	\$0	\$0	\$1,598,424
		Undergrnd Conductors,Device	36700	\$345,677	\$345,677	<u>(\$43,032)</u>	\$0	\$0	\$302,645
		Line Transformers	36800	\$268,780	\$268,780	<u>\$71,779</u>	\$0	\$0	\$340,559
		Services	36900	\$91,739	\$91,739	<u>(\$14,581)</u>	\$0	\$0	\$77,158
		Meters	37000						
		Installs Customer Premises	37100	\$17,984	\$17,984	<u>(\$12,076)</u>	\$0	\$0	\$5,908
		Street Lghtng & Signal Sys	37300	\$225,817	\$225,817	<u>\$7,206</u>	\$0	\$0	\$233,023
		Total Distribution Plant - Electric		\$9,383,594	\$9,383,594	\$330,243	\$0	\$0	\$9,713,837
	Total Distribution Plant			\$9,383,594	\$9,383,594	\$330,243	\$0	\$0	\$9,713,837
General Plant	General Plant	Structures and Improvements	39000	\$999,792	\$999,792	\$0	\$0	\$0	\$999,792
		Office Furniture, Equipment	39100	\$4,973	\$4,973	\$0	\$0	\$0	\$4,973
		Stores Equipment	39300	\$5,452	\$5,452	<u>\$4</u>	\$0	\$0	\$5,456
		Tools	39400	\$4,714	\$4,714	<u>(\$4,714)</u>	\$0	\$0	\$0
		Communication Equipment	39700	\$5,853	\$5,853	\$0	\$0	\$0	\$5,853
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$1,020,785	\$1,020,785	(\$4,710)	\$0	\$0	\$1,016,075
	Total General Plant			\$1,020,785	\$1,020,785	(\$4,710)	\$0	\$0	\$1,016,075
Total 1060				\$14,898,284	\$14,898,284	\$1,854,628	\$0	\$0	\$16,752,912
Summary				\$245,892,411	\$245,892,411	\$3,413,057	(\$170,661)	\$0	\$249,134,807

				Jun-2020					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$781
			Intangible Property	30300	\$5,352,943	\$5,352,943	\$434,494	(\$56,660)	\$5,730,777
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$85,289
			Land Rights	35010	\$707,765	\$707,765	\$75	\$0	\$707,840
			Structures and Improvements	35200	\$1,397,000	\$1,397,000	\$243	\$0	\$1,397,243
			Station Equipment	35300	\$33,088,922	\$33,088,922	\$12,600	(\$11,550)	\$33,089,973
			Station Equipment-SmartGrid	35316	\$364,940	\$364,940	\$101,175	\$0	\$466,115
			Towers and Fixtures	35400	\$763,250	\$763,250	\$0	\$0	\$763,250
			Poles and Fixtures	35500	\$5,241,734	\$5,241,734	\$990,676	(\$18,795)	\$6,213,614
			Overhead Conductors, Device	35600	\$2,635,591	\$2,635,591	\$164,793	(\$3,940)	\$2,796,444
			OVH Cond-Dev-Smart Grid	35616	\$158,222	\$158,222	\$38,820	\$0	\$197,042
			Land	36000	\$1,188,501	\$1,188,501	\$0	\$0	\$1,188,501
			Land Rights	36010	\$2,370,808	\$2,370,808	\$9,548	\$0	\$2,380,356
			Structures and Improvements	36100	\$9,470,031	\$9,470,031	\$2,056	\$0	\$9,472,087
			Station Equipment	36200	\$31,246,510	\$31,246,510	\$727,367	\$0	\$31,973,877
			Station Equipment-SmartGrid	36216	\$338,440	\$338,440	(\$158)	\$0	\$338,282
			Poles, Towers and Fixtures	36400	\$29,290,017	\$29,290,017	\$177,610	(\$3,816)	\$29,463,811
			Overhead Conductors, Device	36500	\$39,587,984	\$39,587,984	\$38,027	(\$5,890)	\$39,620,121
			Underground Conduit	36600	\$7,386,940	\$7,386,940	\$3,655	\$0	\$7,390,595
			Undergrnd Conductors,Device	36700	\$9,988,630	\$9,988,630	\$8,686	\$0	\$9,997,316
			Line Transformers	36800	\$28,721,995	\$28,721,995	\$183,762	(\$23,569)	\$28,882,188
			Services	36900	\$13,143,797	\$13,143,797	\$36,876	(\$5,856)	\$13,174,818
			Meters	37000	\$1,463,266	\$1,463,266	\$219,540	(\$26,704)	\$1,656,102
			AMI Meters	37016	\$4,417,382	\$4,417,382	\$240,240	(\$10,674)	\$4,646,948
			Installs Customer Premises	37100	\$2,750,617	\$2,750,617	\$4,772	(\$2,489)	\$2,752,900
			Street Lghtng & Signal Sys	37300	\$8,901,769	\$8,901,769	\$18,195	(\$719)	\$8,919,244
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$1,764,728	\$1,764,728	\$0	\$0	\$1,764,728
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$153,628
			Stores Equipment	39300	\$31,793	\$31,793	\$4	\$0	\$31,797
			Tools	39400	\$1,553,199	\$1,553,199	\$0	\$0	\$1,553,199
			Laboratory Equipment	39500	\$40,650	\$40,650	\$0	\$0	\$40,650
			Communication Equipment	39700	\$1,236,306	\$1,236,306	\$2	\$0	\$1,236,308
			GridSmart Communic Equip	39716	880054.19	880054.19	0	0	880054.19
			Miscellaneous Equipment	39800	\$131,653	\$131,653	\$0	\$0	\$131,653
			ARO General Plant	39919	32874.76	32874.76	0	0	32874.76
					\$245,892,411	\$245,892,411	\$3,413,057	(\$170,661)	\$249,134,807

					Jul-2020					Aug-2020				
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
			Intangible Property	30300	\$4,998,632	\$0	\$0	\$0	\$4,998,632	\$4,998,632	\$88,952	\$0	\$0	
			Total Intangible Plant		\$4,999,413	\$0	\$0	\$0	\$4,999,413	\$4,999,413	\$88,952	\$0	\$0	
			Total Intangible Plant		\$4,999,413	\$0	\$0	\$0	\$4,999,413	\$4,999,413	\$88,952	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	
			Structures and Improvements	35200	\$1,290,553	\$0	\$0	\$0	\$1,290,553	\$1,290,553	\$0	\$0	\$0	
			Station Equipment	35300	\$31,286,094	\$0	\$0	\$0	\$31,286,094	\$31,286,094	\$20,860	(\$18,784)	\$0	
			Station Equipment-SmartGrid	35316	\$357,567	\$0	\$0	\$0	\$357,567	\$357,567	\$7,374	\$0	\$0	
			Towers and Fixtures	35400	\$763,250	\$0	\$0	\$0	\$763,250	\$763,250	\$5,341	\$0	\$0	
			Poles and Fixtures	35500	\$3,591,275	\$0	\$0	\$0	\$3,591,275	\$3,591,275	\$0	\$0	\$0	
			Overhead Conductors, Device	35600	\$2,346,447	\$0	\$0	\$0	\$2,346,447	\$2,346,447	\$0	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616										
			Total Transmission Plant - Electric		\$40,425,954	\$0	\$0	\$0	\$40,425,954	\$40,425,954	\$33,575	(\$18,784)	\$0	
			Total Transmission Plant		\$40,425,954	\$0	\$0	\$0	\$40,425,954	\$40,425,954	\$33,575	(\$18,784)	\$0	
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$881,265	\$0	\$0	\$0	\$881,265	\$881,265	\$0	\$0	\$0	
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0	
			Structures and Improvements	36100	\$6,128,078	\$0	\$0	\$0	\$6,128,078	\$6,128,078	\$234,203	\$0	\$0	
			Station Equipment	36200	\$31,207,666	(\$15)	\$0	\$0	\$31,207,652	\$31,207,652	\$12,309	\$0	\$0	
			Station Equipment-SmartGrid	36216	\$338,282	\$0	\$0	\$0	\$338,282	\$338,282	\$0	\$0	\$0	
			Poles, Towers and Fixtures	36400	\$28,439,551	\$42,169	(\$1,549)	\$0	\$28,480,170	\$28,480,170	\$28,399	(\$2,120)	\$0	
			Overhead Conductors, Device	36500	\$38,172,072	\$18,591	(\$20,004)	\$0	\$38,170,659	\$38,170,659	\$31,952	(\$5,574)	\$0	
			Underground Conduit	36600	\$5,792,171	\$2,447	\$0	\$0	\$5,794,618	\$5,794,618	\$2,943	(\$5)	\$0	
			Undergrnd Conductors,Device	36700	\$9,694,670	\$16,983	(\$1,191)	\$0	\$9,710,462	\$9,710,462	\$9,320	(\$2,130)	\$0	
			Line Transformers	36800	\$28,541,629	\$212,996	(\$30,860)	\$0	\$28,723,764	\$28,723,764	\$98,594	(\$33,739)	\$0	
			Services	36900	\$13,097,660	\$10,844	(\$6,114)	\$0	\$13,102,390	\$13,102,390	\$14,528	(\$3,705)	\$0	
			Meters	37000	\$1,656,102	\$8,375	(\$7,528)	\$0	\$1,656,950	\$1,656,950	\$7,513	(\$4,556)	\$0	
			AMI Meters	37016	\$4,646,948	\$42,313	(\$6,569)	\$0	\$4,682,692	\$4,682,692	\$4,452	(\$3,193)	\$0	
			Installs Customer Premises	37100	\$2,746,992	\$1,639	(\$2,489)	\$0	\$2,746,142	\$2,746,142	\$0	(\$5,078)	\$0	
			Street Lghtng & Signal Sys	37300	\$8,686,222	\$12,081	(\$6,068)	\$0	\$8,692,235	\$8,692,235	\$13,253	(\$1,716)	\$0	
			Total Distribution Plant - Electric		\$182,143,307	\$368,422	(\$82,372)	\$0	\$182,429,357	\$182,429,357	\$457,467	(\$61,816)	\$0	
			Total Distribution Plant		\$182,143,307	\$368,422	(\$82,372)	\$0	\$182,429,357	\$182,429,357	\$457,467	(\$61,816)	\$0	
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0	
			Structures and Improvements	39000	\$764,936	\$780,968	\$0	\$0	\$1,545,904	\$1,545,904	\$0	\$0	\$0	
			Office Furniture, Equipment	39100	\$148,654	\$4,973	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0	
			Stores Equipment	39300	\$26,341	\$0	\$0	\$0	\$26,341	\$26,341	\$5,456	\$0	\$0	
			Tools	39400	\$1,553,199	\$0	\$0	\$0	\$1,553,199	\$1,553,199	\$0	\$0	\$0	
			Laboratory Equipment	39500	\$40,650	\$0	\$0	\$0	\$40,650	\$40,650	\$0	\$0	\$0	
			Communication Equipment	39700	\$1,230,455	\$0	\$0	\$0	\$1,230,455	\$1,230,455	\$0	\$0	\$0	
			GridSmart Communic Equip	39716	\$880,054	\$0	\$0	\$0	\$880,054	\$880,054	\$0	\$0	\$0	
			Miscellaneous Equipment	39800	\$131,653	\$0	\$0	\$0	\$131,653	\$131,653	\$0	\$0	\$0	
			ARO General Plant	39919	\$32,875	\$0	\$0	\$0	\$32,875	\$32,875	\$0	\$0	\$0	
			Total General Plant		\$4,813,220	\$785,942	\$0	\$0	\$5,599,162	\$5,599,162	\$5,456	\$0	\$0	
			Total General Plant		\$4,813,220	\$785,942	\$0	\$0	\$5,599,162	\$5,599,162	\$5,456	\$0	\$0	
	Total 1010				\$232,381,895	\$1,154,364	(\$82,372)	\$0	\$233,453,886	\$233,453,886	\$585,450	(\$80,600)	\$0	
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
			Intangible Property	30300	\$732,144	\$90,048	\$0	\$0	\$822,192	\$822,192	(\$19,873)	\$0	\$0	
			Total Intangible Plant		\$732,144	\$90,048	\$0	\$0	\$822,192	\$822,192	(\$19,873)	\$0	\$0	
			Total Intangible Plant		\$732,144	\$90,048	\$0	\$0	\$822,192	\$822,192	(\$19,873)	\$0	\$0	
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$2,360	(\$2,360)	\$0	\$0	\$0					
			Structures and Improvements	35200	\$106,691	\$31	\$0	\$0	\$106,721	\$106,721	\$127	\$0	\$0	
			Station Equipment	35300	\$1,803,878	\$25,231	\$0	\$0	\$1,829,109	\$1,829,109	(\$17,243)	\$0	\$0	
			Station Equipment-SmartGrid	35316	\$108,548	\$0	\$0	\$0	\$108,548	\$108,548	(\$7,374)	\$0	\$0	
			Poles and Fixtures	35500	\$2,622,340	(\$415,892)	\$0	\$0	\$2,206,448	\$2,206,448	(\$2,470,237)	\$0	\$0	
			Overhead Conductors, Device	35600	\$449,998	(\$121,592)	\$0	\$0	\$328,406	\$328,406	(\$460,677)	\$0	\$0	
			OVH Cond-Dev-Smart Grid	35616	\$197,042	(\$147,349)	\$0	\$0	\$49,693	\$49,693	(\$212,594)	\$0	\$0	
			Total Transmission Plant - Electric		\$5,290,856	(\$661,931)	\$0	\$0	\$4,628,925	\$4,628,925	(\$3,167,997)	\$0	\$0	

				Jul-2020					Aug-2020						
				Beginninng Balance	Additions	Retirements	Transfers	Ending Balance	Beginninng Balance	Additions	Retirements	Transfers			
		Total Transmission Plant			\$5,290,856	(\$661,931)	\$0	\$0	\$4,628,925	\$4,628,925	(\$3,167,997)	\$0	\$0		
Distribution Plant	Distribution Plant - Electric	Land	36000		\$307,235	\$0	\$0	\$0	\$307,235	\$307,235	\$0	\$0	\$0		
		Land Rights	36010		\$266,358	\$14,127	\$0	\$0	\$280,485	\$280,485	\$9,390	\$0	\$0		
		Structures and Improvements	36100		\$3,344,008	(\$2,650)	\$0	\$0	\$3,341,358	\$3,341,358	(\$238,254)	\$0	\$0		
		Station Equipment	36200		\$766,210	(\$47,571)	\$0	\$0	\$718,639	\$718,639	(\$73,402)	\$0	\$0		
		Station Equipment-SmartGrid	36216												
		Poles, Towers and Fixtures	36400		\$1,024,259	\$140,258	\$0	\$0	\$1,164,518	\$1,164,518	\$86,708	\$0	\$0		
		Overhead Conductors, Device	36500		\$1,448,049	\$265,655	\$0	\$0	\$1,713,704	\$1,713,704	\$99,059	\$0	\$0		
		Underground Conduit	36600		\$1,598,424	\$3,391	\$0	\$0	\$1,601,815	\$1,601,815	\$12,199	\$0	\$0		
		Undergrnd Conductors,Device	36700		\$302,645	(\$6,329)	\$0	\$0	\$296,316	\$296,316	\$12,755	\$0	\$0		
		Line Transformers	36800		\$340,559	(\$63,874)	\$0	\$0	\$276,686	\$276,686	\$32,944	\$0	\$0		
		Services	36900		\$77,158	\$33,524	\$0	\$0	\$110,682	\$110,682	\$29,869	\$0	\$0		
		Meters	37000												
		Installs Customer Premises	37100		\$5,908	\$1,952	\$0	\$0	\$7,860	\$7,860	\$6,767	\$0	\$0		
		Street Lghtng & Signal Sys	37300		\$233,023	\$7,244	\$0	\$0	\$240,267	\$240,267	(\$6,260)	\$0	\$0		
		Total Distribution Plant - Electric			\$9,713,837	\$345,727	\$0	\$0	\$10,059,564	\$10,059,564	(\$28,223)	\$0	\$0		
		Total Distribution Plant			\$9,713,837	\$345,727	\$0	\$0	\$10,059,564	\$10,059,564	(\$28,223)	\$0	\$0		
		General Plant	General Plant	Structures and Improvements	39000		\$999,792	(\$780,968)	\$0	\$0	\$218,824	\$218,824	\$0	\$0	\$0
				Office Furniture, Equipment	39100		\$4,973	(\$4,973)	\$0	\$0	\$0				
				Stores Equipment	39300		\$5,456	\$0	\$0	\$0	\$5,456	\$5,456	(\$5,456)	\$0	\$0
				Tools	39400										
Communication Equipment	39700				\$5,853	\$0	\$0	\$0	\$5,853	\$5,853	\$0	\$0	\$0		
GridSmart Communic Equip	39716														
Miscellaneous Equipment	39800														
Total General Plant					\$1,016,075	(\$785,942)	\$0	\$0	\$230,133	\$230,133	(\$5,456)	\$0	\$0		
Total General Plant			\$1,016,075	(\$785,942)	\$0	\$0	\$230,133	\$230,133	(\$5,456)	\$0	\$0				
Total 1060				\$16,752,912	(\$1,012,098)	\$0	\$0	\$15,740,814	\$15,740,814	(\$3,221,548)	\$0	\$0			
Summary				\$249,134,807	\$142,266	(\$82,372)	\$0	\$249,194,701	\$249,194,701	(\$2,636,098)	(\$80,600)	\$0			

			Jul-2020					Aug-2020				
			Begininning Balance	Additions	Retirements	Transfers	Ending Balance	Begininning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0
		Intangible Property	30300	\$5,730,777	\$90,048	\$0	\$0	\$5,820,825	\$5,820,825	\$69,079	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$707,840	(\$2,360)	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0
		Structures and Improvements	35200	\$1,397,243	\$31	\$0	\$0	\$1,397,274	\$1,397,274	\$127	\$0	\$0
		Station Equipment	35300	\$33,089,973	\$25,231	\$0	\$0	\$33,115,204	\$33,115,204	\$3,617	(\$18,784)	\$0
		Station Equipment-SmartGrid	35316	\$466,115	\$0	\$0	\$0	\$466,115	\$466,115	\$0	\$0	\$0
		Towers and Fixtures	35400	\$763,250	\$0	\$0	\$0	\$763,250	\$763,250	\$5,341	\$0	\$0
		Poles and Fixtures	35500	\$6,213,614	(\$415,892)	\$0	\$0	\$5,797,722	\$5,797,722	(\$2,470,237)	\$0	\$0
		Overhead Conductors, Device	35600	\$2,796,444	(\$121,592)	\$0	\$0	\$2,674,853	\$2,674,853	(\$460,677)	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$197,042	(\$147,349)	\$0	\$0	\$49,693	\$49,693	(\$212,594)	\$0	\$0
		Land	36000	\$1,188,501	\$0	\$0	\$0	\$1,188,501	\$1,188,501	\$0	\$0	\$0
		Land Rights	36010	\$2,380,356	\$14,127	\$0	\$0	\$2,394,483	\$2,394,483	\$9,390	\$0	\$0
		Structures and Improvements	36100	\$9,472,087	(\$2,650)	\$0	\$0	\$9,469,436	\$9,469,436	(\$4,050)	\$0	\$0
		Station Equipment	36200	\$31,973,877	(\$47,586)	\$0	\$0	\$31,926,291	\$31,926,291	(\$61,093)	\$0	\$0
		Station Equipment-SmartGrid	36216	\$338,282	\$0	\$0	\$0	\$338,282	\$338,282	\$0	\$0	\$0
		Poles, Towers and Fixtures	36400	\$29,463,811	\$182,427	(\$1,549)	\$0	\$29,644,688	\$29,644,688	\$115,107	(\$2,120)	\$0
		Overhead Conductors, Device	36500	\$39,620,121	\$284,245	(\$20,004)	\$0	\$39,884,362	\$39,884,362	\$131,012	(\$5,574)	\$0
		Underground Conduit	36600	\$7,390,595	\$5,838	\$0	\$0	\$7,396,432	\$7,396,432	\$15,142	(\$5)	\$0
		Undergrnd Conductors,Device	36700	\$9,997,316	\$10,654	(\$1,191)	\$0	\$10,006,779	\$10,006,779	\$22,075	(\$2,130)	\$0
		Line Transformers	36800	\$28,882,188	\$149,122	(\$30,860)	\$0	\$29,000,450	\$29,000,450	\$131,539	(\$33,739)	\$0
		Services	36900	\$13,174,818	\$44,368	(\$6,114)	\$0	\$13,213,072	\$13,213,072	\$44,398	(\$3,705)	\$0
		Meters	37000	\$1,656,102	\$8,375	(\$7,528)	\$0	\$1,656,950	\$1,656,950	\$7,513	(\$4,556)	\$0
		AMI Meters	37016	\$4,646,948	\$42,313	(\$6,569)	\$0	\$4,682,692	\$4,682,692	\$4,452	(\$3,193)	\$0
		Installs Customer Premises	37100	\$2,752,900	\$3,591	(\$2,489)	\$0	\$2,754,002	\$2,754,002	\$6,767	(\$5,078)	\$0
		Street Lghtng & Signal Sys	37300	\$8,919,244	\$19,325	(\$6,068)	\$0	\$8,932,502	\$8,932,502	\$6,993	(\$1,716)	\$0
		Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$0	\$0	\$0
		Structures and Improvements	39000	\$1,764,728	\$0	\$0	\$0	\$1,764,728	\$1,764,728	\$0	\$0	\$0
		Office Furniture, Equipment	39100	\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0
		Stores Equipment	39300	\$31,797	\$0	\$0	\$0	\$31,797	\$31,797	\$0	\$0	\$0
		Tools	39400	\$1,553,199	\$0	\$0	\$0	\$1,553,199	\$1,553,199	\$0	\$0	\$0
		Laboratory Equipment	39500	\$40,650	\$0	\$0	\$0	\$40,650	\$40,650	\$0	\$0	\$0
		Communication Equipment	39700	\$1,236,308	\$0	\$0	\$0	\$1,236,308	\$1,236,308	\$0	\$0	\$0
		GridSmart Communic Equip	39716	880054.19	0	0	0	880054.19	880054.19	0	0	0
		Miscellaneous Equipment	39800	\$131,653	\$0	\$0	\$0	\$131,653	\$131,653	\$0	\$0	\$0
		ARO General Plant	39919	32874.76	0	0	0	32874.76	32874.76	0	0	0
				\$249,134,807	\$142,266	(\$82,372)	\$0	\$249,194,701	\$249,194,701	(\$2,636,098)	(\$80,600)	\$0

					Sep-2020					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$5,087,584	\$5,087,584	<u>\$512,912</u>	<u>(\$108,303)</u>	\$0	\$5,492,193
			Total Intangible Plant		\$5,088,365	\$5,088,365	\$512,912	(\$108,303)	\$0	\$5,492,973
			Total Intangible Plant		\$5,088,365	\$5,088,365	\$512,912	(\$108,303)	\$0	\$5,492,973
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,290,553	\$1,290,553	\$0	\$0	\$0	\$1,290,553
			Station Equipment	35300	\$31,288,170	\$31,288,170	<u>\$8,961</u>	\$0	\$0	\$31,297,131
			Station Equipment-SmartGrid	35316	\$364,940	\$364,940	<u>\$101,175</u>	\$0	\$0	\$466,115
			Towers and Fixtures	35400	\$768,591	\$768,591	<u>(\$5,341)</u>	\$0	\$0	\$763,250
			Poles and Fixtures	35500	\$3,591,275	\$3,591,275	\$0	\$0	\$0	\$3,591,275
			Overhead Conductors, Device	35600	\$2,346,447	\$2,346,447	\$0	<u>(\$5,039)</u>	\$0	\$2,341,408
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$40,440,745	\$40,440,745	\$104,794	(\$5,039)	\$0	\$40,540,500
			Total Transmission Plant		\$40,440,745	\$40,440,745	\$104,794	(\$5,039)	\$0	\$40,540,500
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$881,265	\$881,265	\$0	\$0	\$0	\$881,265
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$6,362,282	\$6,362,282	\$0	\$0	\$0	\$6,362,282
			Station Equipment	36200	\$31,219,961	\$31,219,961	<u>\$694,410</u>	<u>(\$106,625)</u>	\$0	\$31,807,745
			Station Equipment-SmartGrid	36216	\$338,282	\$338,282	\$0	\$0	\$0	\$338,282
			Poles, Towers and Fixtures	36400	\$28,506,449	\$28,506,449	<u>\$62,674</u>	<u>(\$691)</u>	\$0	\$28,568,432
			Overhead Conductors, Device	36500	\$38,197,037	\$38,197,037	<u>\$53,441</u>	<u>(\$5,462)</u>	\$0	\$38,245,016
			Underground Conduit	36600	\$5,797,555	\$5,797,555	\$0	<u>(\$27)</u>	\$0	\$5,797,528
			Undergrnd Conductors,Device	36700	\$9,717,652	\$9,717,652	<u>\$2,652</u>	<u>(\$323)</u>	\$0	\$9,719,981
			Line Transformers	36800	\$28,788,620	\$28,788,620	<u>\$63,981</u>	<u>(\$27,387)</u>	\$0	\$28,825,214
			Services	36900	\$13,113,213	\$13,113,213	<u>\$68,334</u>	<u>(\$2,069)</u>	\$0	\$13,179,478
			Meters	37000	\$1,659,906	\$1,659,906	<u>\$12,766</u>	<u>(\$6,336)</u>	\$0	\$1,666,337
			AMI Meters	37016	\$4,683,951	\$4,683,951	<u>\$1,716</u>	<u>(\$6,204)</u>	\$0	\$4,679,463
			Installs Customer Premises	37100	\$2,741,065	\$2,741,065	<u>\$18,219</u>	<u>(\$7,819)</u>	\$0	\$2,751,464
			Street Lghtng & Signal Sys	37300	\$8,703,772	\$8,703,772	<u>\$8,348</u>	<u>(\$2,324)</u>	\$0	\$8,709,796
			Total Distribution Plant - Electric		\$182,825,008	\$182,825,008	\$986,541	(\$165,266)	\$0	\$183,646,283
			Total Distribution Plant		\$182,825,008	\$182,825,008	\$986,541	(\$165,266)	\$0	\$183,646,283
	General Plant	General Plant	Land	38900	\$4,403	\$4,403	\$0	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$1,545,904	\$1,545,904	\$0	\$0	\$0	\$1,545,904
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$0	\$153,628
			Stores Equipment	39300	\$31,797	\$31,797	\$0	\$0	\$0	\$31,797
			Tools	39400	\$1,553,199	\$1,553,199	\$0	\$0	\$0	\$1,553,199
			Laboratory Equipment	39500	\$40,650	\$40,650	\$0	\$0	\$0	\$40,650
			Communication Equipment	39700	\$1,230,455	\$1,230,455	\$0	\$0	\$0	\$1,230,455
			GridSmart Communic Equip	39716	\$880,054	\$880,054	\$0	\$0	\$0	\$880,054
			Miscellaneous Equipment	39800	\$131,653	\$131,653	\$0	\$0	\$0	\$131,653
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$5,604,618	\$5,604,618	\$0	\$0	\$0	\$5,604,618
			Total General Plant		\$5,604,618	\$5,604,618	\$0	\$0	\$0	\$5,604,618
	Total 1010				\$233,958,736	\$233,958,736	\$1,604,247	(\$278,608)	\$0	\$235,284,374
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$802,320	\$802,320	<u>(\$408,708)</u>	\$0	\$0	\$393,612
			Total Intangible Plant		\$802,320	\$802,320	(\$408,708)	\$0	\$0	\$393,612
			Total Intangible Plant		\$802,320	\$802,320	(\$408,708)	\$0	\$0	\$393,612
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010						
			Structures and Improvements	35200	\$106,849	\$106,849	<u>\$1,127</u>	\$0	\$0	\$107,976
			Station Equipment	35300	\$1,811,867	\$1,811,867	<u>\$23,796</u>	\$0	\$0	\$1,835,663
			Station Equipment-SmartGrid	35316	\$101,175	\$101,175	<u>(\$101,175)</u>	\$0	\$0	\$0
			Poles and Fixtures	35500	(\$263,790)	(\$263,790)	<u>\$1,172,572</u>	\$0	\$0	\$908,782
			Overhead Conductors, Device	35600	(\$132,271)	(\$132,271)	<u>\$225,777</u>	\$0	\$0	\$93,507
			OVH Cond-Dev-Smart Grid	35616	(\$162,901)	(\$162,901)	<u>\$121,208</u>	\$0	\$0	(\$41,694)
			Total Transmission Plant - Electric		\$1,460,928	\$1,460,928	\$1,443,305	\$0	\$0	\$2,904,233

				Sep-2020					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$1,460,928	\$1,460,928	\$1,443,305	\$0	\$0	\$2,904,233
Distribution Plant	Distribution Plant - Electric	Land	36000	\$307,235	\$307,235	\$0	\$0	\$0	\$307,235
		Land Rights	36010	\$289,875	\$289,875	<u>\$10,326</u>	\$0	\$0	\$300,201
		Structures and Improvements	36100	\$3,103,104	\$3,103,104	<u>\$114,942</u>	\$0	\$0	\$3,218,046
		Station Equipment	36200	\$645,237	\$645,237	<u>\$157,854</u>	\$0	\$0	\$803,091
		Station Equipment-SmartGrid	36216						
		Poles, Towers and Fixtures	36400	\$1,251,226	\$1,251,226	<u>\$28,097</u>	\$0	\$0	\$1,279,323
		Overhead Conductors, Device	36500	\$1,812,763	\$1,812,763	<u>\$63,654</u>	\$0	\$0	\$1,876,417
		Underground Conduit	36600	\$1,614,014	\$1,614,014	<u>\$2,982</u>	\$0	\$0	\$1,616,996
		Undergrnd Conductors,Device	36700	\$309,072	\$309,072	<u>\$9,798</u>	\$0	\$0	\$318,870
		Line Transformers	36800	\$309,630	\$309,630	<u>\$17,596</u>	\$0	\$0	\$327,226
		Services	36900	\$140,551	\$140,551	<u>(\$41,207)</u>	\$0	\$0	\$99,344
		Meters	37000						
		Installs Customer Premises	37100	\$14,627	\$14,627	<u>(\$7,319)</u>	\$0	\$0	\$7,308
		Street Lghtng & Signal Sys	37300	\$234,007	\$234,007	<u>(\$5,733)</u>	\$0	\$0	\$228,274
		Total Distribution Plant - Electric		\$10,031,341	\$10,031,341	\$350,991	\$0	\$0	\$10,382,332
	Total Distribution Plant			\$10,031,341	\$10,031,341	\$350,991	\$0	\$0	\$10,382,332
General Plant	General Plant	Structures and Improvements	39000	\$218,824	\$218,824	\$0	\$0	\$0	\$218,824
		Office Furniture, Equipment	39100						
		Stores Equipment	39300	\$0					
		Tools	39400						
		Communication Equipment	39700	\$5,853	\$5,853	<u>\$211,954</u>	\$0	\$0	\$217,807
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800		\$0	<u>\$62,612</u>	\$0	\$0	\$62,612
		Total General Plant		\$224,677	\$224,677	\$274,566	\$0	\$0	\$499,243
	Total General Plant			\$224,677	\$224,677	\$274,566	\$0	\$0	\$499,243
Total 1060				\$12,519,266	\$12,519,266	\$1,660,154	\$0	\$0	\$14,179,420
Summary				\$246,478,002	\$246,478,002	\$3,264,401	(\$278,608)	\$0	\$249,463,794

				Sep-2020					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$781
			Intangible Property	30300	\$5,889,904	\$5,889,904	\$104,204	(\$108,303)	\$5,885,804
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,397,401	\$1,397,401	\$1,127	\$0	\$1,398,528
			Station Equipment	35300	\$33,100,037	\$33,100,037	\$32,757	\$0	\$33,132,793
			Station Equipment-SmartGrid	35316	\$466,115	\$466,115	\$0	\$0	\$466,115
			Towers and Fixtures	35400	\$768,591	\$768,591	(\$5,341)	\$0	\$763,250
			Poles and Fixtures	35500	\$3,327,485	\$3,327,485	\$1,172,572	\$0	\$4,500,057
			Overhead Conductors, Device	35600	\$2,214,176	\$2,214,176	\$225,777	(\$5,039)	\$2,434,914
			OVH Cond-Dev-Smart Grid	35616	(\$162,901)	(\$162,901)	\$121,208	\$0	(\$41,694)
			Land	36000	\$1,188,501	\$1,188,501	\$0	\$0	\$1,188,501
			Land Rights	36010	\$2,403,873	\$2,403,873	\$10,326	\$0	\$2,414,199
			Structures and Improvements	36100	\$9,465,386	\$9,465,386	\$114,942	\$0	\$9,580,328
			Station Equipment	36200	\$31,865,198	\$31,865,198	\$852,264	(\$106,625)	\$32,610,836
			Station Equipment-SmartGrid	36216	\$338,282	\$338,282	\$0	\$0	\$338,282
			Poles, Towers and Fixtures	36400	\$29,757,675	\$29,757,675	\$90,771	(\$691)	\$29,847,755
			Overhead Conductors, Device	36500	\$40,009,800	\$40,009,800	\$117,095	(\$5,462)	\$40,121,433
			Underground Conduit	36600	\$7,411,569	\$7,411,569	\$2,982	(\$27)	\$7,414,524
			Undergrnd Conductors,Device	36700	\$10,026,724	\$10,026,724	\$12,451	(\$323)	\$10,038,851
			Line Transformers	36800	\$29,098,250	\$29,098,250	\$81,577	(\$27,387)	\$29,152,441
			Services	36900	\$13,253,764	\$13,253,764	\$27,127	(\$2,069)	\$13,278,822
			Meters	37000	\$1,659,906	\$1,659,906	\$12,766	(\$6,336)	\$1,666,337
			AMI Meters	37016	\$4,683,951	\$4,683,951	\$1,716	(\$6,204)	\$4,679,463
			Installs Customer Premises	37100	\$2,755,692	\$2,755,692	\$10,899	(\$7,819)	\$2,758,772
			Street Lghtng & Signal Sys	37300	\$8,937,779	\$8,937,779	\$2,615	(\$2,324)	\$8,938,071
			Land	38900	\$4,403	\$4,403	\$0	\$0	\$4,403
			Structures and Improvements	39000	\$1,764,728	\$1,764,728	\$0	\$0	\$1,764,728
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$153,628
			Stores Equipment	39300	\$31,797	\$31,797	\$0	\$0	\$31,797
			Tools	39400	\$1,553,199	\$1,553,199	\$0	\$0	\$1,553,199
			Laboratory Equipment	39500	\$40,650	\$40,650	\$0	\$0	\$40,650
			Communication Equipment	39700	\$1,236,308	\$1,236,308	\$211,954	\$0	\$1,448,262
			GridSmart Communic Equip	39716	880054.19	880054.19	0	0	880054.19
			Miscellaneous Equipment	39800	\$131,653	\$131,653	\$62,612	\$0	\$194,265
			ARO General Plant	39919	32874.76	32874.76	0	0	32874.76
					\$246,478,002	\$246,478,002	\$3,264,401	(\$278,608)	\$249,463,794

					Oct-2020								Nov-2020			
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers			
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0			
			Intangible Property	30300	\$5,492,193	\$0	\$0	\$0	\$5,492,193	\$5,492,193	\$87,078	\$0	\$0			
			Total Intangible Plant		\$5,492,973	\$0	\$0	\$0	\$5,492,973	\$5,492,973	\$87,078	\$0	\$0			
			Total Intangible Plant		\$5,492,973	\$0	\$0	\$0	\$5,492,973	\$5,492,973	\$87,078	\$0	\$0			
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0			
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0			
			Structures and Improvements	35200	\$1,290,553	\$0	\$0	\$0	\$1,290,553	\$1,290,553	\$0	\$0	\$0			
			Station Equipment	35300	\$31,297,131	\$22,537	(\$11,849)	\$0	\$31,307,819	\$31,307,819	\$0	(\$3,118)	\$0			
			Station Equipment-SmartGrid	35316	\$466,115	\$0	\$0	\$0	\$466,115	\$466,115	\$0	\$0	\$0			
			Towers and Fixtures	35400	\$763,250	\$0	\$0	\$0	\$763,250	\$763,250	\$0	(\$1,438)	\$0			
			Poles and Fixtures	35500	\$3,591,275	\$0	\$0	\$0	\$3,591,275	\$3,591,275	\$0	(\$4,174)	\$0			
			Overhead Conductors, Device	35600	\$2,341,408	\$0	\$0	\$0	\$2,341,408	\$2,341,408	\$0	\$0	\$0			
			OVH Cond-Dev-Smart Grid	35616												
			Total Transmission Plant - Electric		\$40,540,500	\$22,537	(\$11,849)	\$0	\$40,551,188	\$40,551,188	\$0	(\$8,730)	\$0			
			Total Transmission Plant		\$40,540,500	\$22,537	(\$11,849)	\$0	\$40,551,188	\$40,551,188	\$0	(\$8,730)	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$881,265	\$0	\$0	\$0	\$881,265	\$881,265	\$0	\$0	\$0			
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0			
			Structures and Improvements	36100	\$6,362,282	\$0	\$0	\$0	\$6,362,282	\$6,362,282	\$0	\$0	\$0			
			Station Equipment	36200	\$31,807,745	\$0	\$0	\$0	\$31,807,745	\$31,807,745	\$0	\$0	\$0			
			Station Equipment-SmartGrid	36216	\$338,282	\$0	\$0	\$0	\$338,282	\$338,282	\$0	\$0	\$0			
			Poles, Towers and Fixtures	36400	\$28,568,432	\$20,506	(\$16,446)	\$0	\$28,572,492	\$28,572,492	\$32,723	(\$3,964)	\$0			
			Overhead Conductors, Device	36500	\$38,245,016	\$34,255	(\$22,820)	\$0	\$38,256,452	\$38,256,452	\$36,906	(\$9,036)	\$0			
			Underground Conduit	36600	\$5,797,528	\$2,803	\$0	\$0	\$5,800,332	\$5,800,332	\$1,542,158	(\$11)	\$0			
			Undergrnd Conductors,Device	36700	\$9,719,981	\$22,194	(\$720)	\$0	\$9,741,456	\$9,741,456	\$97,091	(\$5,302)	\$0			
			Line Transformers	36800	\$28,825,214	\$57,849	(\$27,490)	\$0	\$28,855,573	\$28,855,573	\$72,748	(\$20,064)	\$0			
			Services	36900	\$13,179,478	\$2,337	(\$4,082)	\$0	\$13,177,734	\$13,177,734	\$9,723	(\$3,975)	\$0			
			Meters	37000	\$1,666,337	\$19,149	(\$22,943)	\$0	\$1,662,542	\$1,662,542	\$12,759	(\$6,854)	\$0			
			AMI Meters	37016	\$4,679,463	\$41,917	(\$18,885)	\$0	\$4,702,495	\$4,702,495	\$1,594	(\$5,109)	\$0			
			Installs Customer Premises	37100	\$2,751,464	\$1,729	(\$3,935)	\$0	\$2,749,259	\$2,749,259	\$362	(\$3,335)	\$0			
			Street Lghtng & Signal Sys	37300	\$8,709,796	\$15,320	(\$66,899)	\$0	\$8,658,217	\$8,658,217	\$3,151	(\$3,432)	\$0			
			Total Distribution Plant - Electric		\$183,646,283	\$218,061	(\$184,220)	\$0	\$183,680,124	\$183,680,124	\$1,809,214	(\$61,081)	\$0			
			Total Distribution Plant		\$183,646,283	\$218,061	(\$184,220)	\$0	\$183,680,124	\$183,680,124	\$1,809,214	(\$61,081)	\$0			
	General Plant	General Plant	Land	38900	\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$311,309	\$0	\$0			
			Structures and Improvements	39000	\$1,545,904	\$0	(\$35,300)	\$0	\$1,510,605	\$1,510,605	\$3,102,419	\$0	\$0			
			Office Furniture, Equipment	39100	\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0			
			Stores Equipment	39300	\$31,797	\$0	\$0	\$0	\$31,797	\$31,797	\$0	\$0	\$0			
			Tools	39400	\$1,553,199	\$0	\$0	\$0	\$1,553,199	\$1,553,199	\$0	\$0	\$0			
			Laboratory Equipment	39500	\$40,650	\$0	(\$15,285)	\$0	\$25,365	\$25,365	\$0	\$0	\$0			
			Communication Equipment	39700	\$1,230,455	\$0	\$0	\$0	\$1,230,455	\$1,230,455	\$0	\$0	\$0			
			GridSmart Communic Equip	39716	\$880,054	\$0	\$0	\$0	\$880,054	\$880,054	\$0	\$0	\$0			
			Miscellaneous Equipment	39800	\$131,653	\$0	\$0	\$0	\$131,653	\$131,653	\$0	\$0	\$0			
			ARO General Plant	39919	\$32,875	\$0	\$0	\$0	\$32,875	\$32,875	\$0	\$0	\$0			
			Total General Plant		\$5,604,618	\$0	(\$50,585)	\$0	\$5,554,033	\$5,554,033	\$3,413,727	\$0	\$0			
			Total General Plant		\$5,604,618	\$0	(\$50,585)	\$0	\$5,554,033	\$5,554,033	\$3,413,727	\$0	\$0			
	Total 1010				\$235,284,374	\$240,598	(\$246,654)	\$0	\$235,278,318	\$235,278,318	\$5,310,019	(\$69,811)	\$0			
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200												
			Intangible Property	30300	\$393,612	\$87,078	\$0	\$0	\$480,690	\$480,690	\$37,348	\$0	\$0			
			Total Intangible Plant		\$393,612	\$87,078	\$0	\$0	\$480,690	\$480,690	\$37,348	\$0	\$0			
			Total Intangible Plant		\$393,612	\$87,078	\$0	\$0	\$480,690	\$480,690	\$37,348	\$0	\$0			
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$0	\$11,037	\$0	\$0	\$11,037	\$11,037	\$398	\$0	\$0			
			Structures and Improvements	35200	\$107,976	\$1	\$0	\$0	\$107,977	\$107,977	\$51	\$0	\$0			
			Station Equipment	35300	\$1,835,663	\$108,965	\$0	\$0	\$1,944,628	\$1,944,628	\$8,140	\$0	\$0			
			Station Equipment-SmartGrid	35316	\$0	\$164,632	\$0	\$0	\$164,632	\$164,632	\$3,068	\$0	\$0			
			Poles and Fixtures	35500	\$908,782	\$552,135	\$0	\$0	\$1,460,917	\$1,460,917	\$558,678	\$0	\$0			
			Overhead Conductors, Device	35600	\$93,507	\$205,580	\$0	\$0	\$299,086	\$299,086	\$18,627	\$0	\$0			
			OVH Cond-Dev-Smart Grid	35616	(\$41,694)	\$4,851	\$0	\$0	(\$36,843)	(\$36,843)	\$3,975	\$0	\$0			
			Total Transmission Plant - Electric		\$2,904,233	\$1,047,201	\$0	\$0	\$3,951,434	\$3,951,434	\$592,937	\$0	\$0			

					Oct-2020									Nov-2020			
					Beginning Balance				Additions	Retirements	Transfers	Ending Balance	Beginning Balance		Additions	Retirements	Transfers
		Total Transmission Plant			\$2,904,233	\$1,047,201	\$0	\$0	\$3,951,434	\$3,951,434	\$592,937	\$0	\$0	\$0			
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$307,235	\$0	\$0	\$0	\$307,235	\$307,235	<u>(\$307,235)</u>	\$0	\$0	\$0			
			Land Rights	36010	\$300,201	<u>\$9,172</u>	\$0	\$0	\$309,373	\$309,373	<u>\$9,530</u>	\$0	\$0	\$0			
			Structures and Improvements	36100	\$3,218,046	<u>\$26,394</u>	\$0	\$0	\$3,244,441	\$3,244,441	<u>(\$3,104,039)</u>	\$0	\$0	\$0			
			Station Equipment	36200	\$803,091	<u>\$2,449,685</u>	\$0	\$0	\$3,252,776	\$3,252,776	<u>\$112,034</u>	\$0	\$0	\$0			
			Station Equipment-SmartGrid	36216	\$0	<u>\$7,607</u>	\$0	\$0	\$7,607	\$7,607	<u>\$739</u>	\$0	\$0	\$0			
			Poles, Towers and Fixtures	36400	\$1,279,323	<u>\$83,583</u>	\$0	\$0	\$1,362,906	\$1,362,906	<u>\$66,026</u>	\$0	\$0	\$0			
			Overhead Conductors, Device	36500	\$1,876,417	<u>\$100,680</u>	\$0	\$0	\$1,977,096	\$1,977,096	<u>\$67,939</u>	\$0	\$0	\$0			
			Underground Conduit	36600	\$1,616,996	<u>(\$525)</u>	\$0	\$0	\$1,616,471	\$1,616,471	<u>(\$1,535,750)</u>	\$0	\$0	\$0			
			Undergrnd Conductors,Device	36700	\$318,870	<u>(\$4,120)</u>	\$0	\$0	\$314,750	\$314,750	<u>(\$74,784)</u>	\$0	\$0	\$0			
			Line Transformers	36800	\$327,226	<u>\$20,861</u>	\$0	\$0	\$348,087	\$348,087	<u>\$23,495</u>	\$0	\$0	\$0			
			Services	36900	\$99,344	<u>\$23,586</u>	\$0	\$0	\$122,930	\$122,930	<u>\$20,389</u>	\$0	\$0	\$0			
			Meters	37000													
			Installs Customer Premises	37100	\$7,308	<u>\$13,360</u>	\$0	\$0	\$20,668	\$20,668	<u>\$15,193</u>	\$0	\$0	\$0			
			Street Lghtng & Signal Sys	37300	\$228,274	<u>\$8,359</u>	\$0	\$0	\$236,633	\$236,633	<u>\$18,302</u>	\$0	\$0	\$0			
			Total Distribution Plant - Electric		\$10,382,332	\$2,738,641	\$0	\$0	\$13,120,973	\$13,120,973	<u>(\$4,688,162)</u>	\$0	\$0	\$0			
		Total Distribution Plant			\$10,382,332	\$2,738,641	\$0	\$0	\$13,120,973	\$13,120,973	<u>(\$4,688,162)</u>	\$0	\$0	\$0			
	General Plant	General Plant	Structures and Improvements	39000	\$218,824	<u>\$50,109</u>	\$0	\$0	\$268,933	\$268,933	\$0	\$0	\$0	\$0			
			Office Furniture, Equipment	39100													
			Stores Equipment	39300													
			Tools	39400						\$0	<u>\$8,251</u>	\$0	\$0	\$0			
			Communication Equipment	39700	\$217,807	<u>\$3,238</u>	\$0	\$0	\$221,045	\$221,045	<u>\$13,317</u>	\$0	\$0	\$0			
			GridSmart Communic Equip	39716													
			Miscellaneous Equipment	39800	\$62,612	\$0	\$0	\$0	\$62,612	\$62,612	\$0	\$0	\$0	\$0			
			Total General Plant		\$499,243	\$53,347	\$0	\$0	\$552,590	\$552,590	\$21,567	\$0	\$0	\$0			
		Total General Plant			\$499,243	\$53,347	\$0	\$0	\$552,590	\$552,590	\$21,567	\$0	\$0	\$0			
	Total 1060				\$14,179,420	\$3,926,267	\$0	\$0	\$18,105,687	\$18,105,687	<u>(\$4,036,309)</u>	\$0	\$0	\$0			
Summary					\$249,463,794	\$4,166,865	<u>(\$246,654)</u>	\$0	\$253,384,005	\$253,384,005	\$1,273,710	<u>(\$69,811)</u>	\$0	\$0			

Oct-2020					Nov-2020				
Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
\$5,885,804	\$87,078	\$0	\$0	\$5,972,882	\$5,972,882	\$124,426	\$0	\$0	
\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
\$705,480	\$11,037	\$0	\$0	\$716,518	\$716,518	\$398	\$0	\$0	
\$1,398,528	\$1	\$0	\$0	\$1,398,529	\$1,398,529	\$51	\$0	\$0	
\$33,132,793	\$131,503	(\$11,849)	\$0	\$33,252,447	\$33,252,447	\$8,140	(\$3,118)	\$0	
\$466,115	\$164,632	\$0	\$0	\$630,747	\$630,747	\$3,068	\$0	\$0	
\$763,250	\$0	\$0	\$0	\$763,250	\$763,250	\$0	(\$1,438)	\$0	
\$4,500,057	\$552,135	\$0	\$0	\$5,052,192	\$5,052,192	\$558,678	(\$4,174)	\$0	
\$2,434,914	\$205,580	\$0	\$0	\$2,640,494	\$2,640,494	\$18,627	\$0	\$0	
(\$41,694)	\$4,851	\$0	\$0	(\$36,843)	(\$36,843)	\$3,975	\$0	\$0	
\$1,188,501	\$0	\$0	\$0	\$1,188,501	\$1,188,501	(\$307,235)	\$0	\$0	
\$2,414,199	\$9,172	\$0	\$0	\$2,423,371	\$2,423,371	\$9,530	\$0	\$0	
\$9,580,328	\$26,394	\$0	\$0	\$9,606,722	\$9,606,722	(\$3,104,039)	\$0	\$0	
\$32,610,836	\$2,449,685	\$0	\$0	\$35,060,521	\$35,060,521	\$112,034	\$0	\$0	
\$338,282	\$7,607	\$0	\$0	\$345,889	\$345,889	\$739	\$0	\$0	
\$29,847,755	\$104,090	(\$16,446)	\$0	\$29,935,399	\$29,935,399	\$98,748	(\$3,964)	\$0	
\$40,121,433	\$134,935	(\$22,820)	\$0	\$40,233,548	\$40,233,548	\$104,845	(\$9,036)	\$0	
\$7,414,524	\$2,278	\$0	\$0	\$7,416,802	\$7,416,802	\$6,409	(\$11)	\$0	
\$10,038,851	\$18,074	(\$720)	\$0	\$10,056,206	\$10,056,206	\$22,308	(\$5,302)	\$0	
\$29,152,441	\$78,710	(\$27,490)	\$0	\$29,203,660	\$29,203,660	\$96,244	(\$20,064)	\$0	
\$13,278,822	\$25,923	(\$4,082)	\$0	\$13,300,664	\$13,300,664	\$30,112	(\$3,975)	\$0	
\$1,666,337	\$19,149	(\$22,943)	\$0	\$1,662,542	\$1,662,542	\$12,759	(\$6,854)	\$0	
\$4,679,463	\$41,917	(\$18,885)	\$0	\$4,702,495	\$4,702,495	\$1,594	(\$5,109)	\$0	
\$2,758,772	\$15,089	(\$3,935)	\$0	\$2,769,926	\$2,769,926	\$15,555	(\$3,335)	\$0	
\$8,938,071	\$23,678	(\$66,899)	\$0	\$8,894,850	\$8,894,850	\$21,452	(\$3,432)	\$0	
\$4,403	\$0	\$0	\$0	\$4,403	\$4,403	\$311,309	\$0	\$0	
\$1,764,728	\$50,109	(\$35,300)	\$0	\$1,779,538	\$1,779,538	\$3,102,419	\$0	\$0	
\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0	
\$31,797	\$0	\$0	\$0	\$31,797	\$31,797	\$0	\$0	\$0	
\$1,553,199	\$0	\$0	\$0	\$1,553,199	\$1,553,199	\$8,251	\$0	\$0	
\$40,650	\$0	(\$15,285)	\$0	\$25,365	\$25,365	\$0	\$0	\$0	
\$1,448,262	\$3,238	\$0	\$0	\$1,451,500	\$1,451,500	\$13,317	\$0	\$0	
880054.19	0	0	0	880054.19	880054.19	0	0	0	
\$194,265	\$0	\$0	\$0	\$194,265	\$194,265	\$0	\$0	\$0	
32874.76	0	0	0	32874.76	32874.76	0	0	0	
\$249,463,794	\$4,166,865	(\$246,654)	\$0	\$253,384,005	\$253,384,005	\$1,273,710	(\$69,811)	0	

					Dec-2020					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$5,579,270	\$5,579,270	<u>\$364,354</u>	<u>(\$358,906)</u>	\$0	\$5,584,719
			Total Intangible Plant		\$5,580,051	\$5,580,051	\$364,354	(\$358,906)	\$0	\$5,585,500
			Total Intangible Plant		\$5,580,051	\$5,580,051	\$364,354	(\$358,906)	\$0	\$5,585,500
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,290,553	\$1,290,553	\$0	\$0	\$0	\$1,290,553
			Station Equipment	35300	\$31,304,701	\$31,304,701	\$0	<u>(\$14,596)</u>	\$0	\$31,290,105
			Station Equipment-SmartGrid	35316	\$466,115	\$466,115	\$0	\$0	\$0	\$466,115
			Towers and Fixtures	35400	\$761,812	\$761,812	\$0	\$0	\$0	\$761,812
			Poles and Fixtures	35500	\$3,587,101	\$3,587,101	\$0	\$0	\$0	\$3,587,101
			Overhead Conductors, Device	35600	\$2,341,408	\$2,341,408	\$0	\$0	\$0	\$2,341,408
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$40,542,458	\$40,542,458	\$0	(\$14,596)	\$0	\$40,527,862
			Total Transmission Plant		\$40,542,458	\$40,542,458	\$0	(\$14,596)	\$0	\$40,527,862
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$881,265	\$881,265	\$0	\$0	\$0	\$881,265
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$6,362,282	\$6,362,282	\$0	\$0	\$0	\$6,362,282
			Station Equipment	36200	\$31,807,745	\$31,807,745	\$0	<u>(\$77,699)</u>	\$0	\$31,730,046
			Station Equipment-SmartGrid	36216	\$338,282	\$338,282	\$0	\$0	\$0	\$338,282
			Poles, Towers and Fixtures	36400	\$28,601,251	\$28,601,251	<u>\$80,007</u>	<u>(\$29,364)</u>	\$0	\$28,651,895
			Overhead Conductors, Device	36500	\$38,284,322	\$38,284,322	<u>\$54,990</u>	<u>(\$35,343)</u>	\$0	\$38,303,969
			Underground Conduit	36600	\$7,342,479	\$7,342,479	<u>\$14,843</u>	<u>(\$43)</u>	\$0	\$7,357,279
			Undergrnd Conductors,Device	36700	\$9,833,245	\$9,833,245	<u>\$126,005</u>	<u>(\$5,165)</u>	\$0	\$9,954,085
			Line Transformers	36800	\$28,908,257	\$28,908,257	<u>\$117,592</u>	<u>(\$27,138)</u>	\$0	\$28,998,710
			Services	36900	\$13,183,482	\$13,183,482	<u>\$59,952</u>	<u>(\$4,526)</u>	\$0	\$13,238,908
			Meters	37000	\$1,668,447	\$1,668,447	<u>\$10,799</u>	<u>(\$27,416)</u>	\$0	\$1,651,829
			AMI Meters	37016	\$4,698,980	\$4,698,980	<u>\$30,574</u>	<u>(\$8,576)</u>	\$0	\$4,720,978
			Installs Customer Premises	37100	\$2,746,285	\$2,746,285	<u>\$28,607</u>	<u>(\$8,683)</u>	\$0	\$2,766,209
			Street Lghtng & Signal Sys	37300	\$8,657,936	\$8,657,936	<u>\$22,889</u>	<u>(\$8,379)</u>	\$0	\$8,672,446
			Total Distribution Plant - Electric		\$185,428,256	\$185,428,256	\$546,256	(\$232,333)	\$0	\$185,742,180
			Total Distribution Plant		\$185,428,256	\$185,428,256	\$546,256	(\$232,333)	\$0	\$185,742,180
	General Plant	General Plant	Land	38900	\$315,712	\$315,712	\$0	\$0	\$0	\$315,712
			Structures and Improvements	39000	\$4,613,023	\$4,613,023	\$0	\$0	\$0	\$4,613,023
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$0	\$153,628
			Stores Equipment	39300	\$31,797	\$31,797	\$0	\$0	\$0	\$31,797
			Tools	39400	\$1,553,199	\$1,553,199	\$0	\$0	\$0	\$1,553,199
			Laboratory Equipment	39500	\$25,365	\$25,365	\$0	\$0	\$0	\$25,365
			Communication Equipment	39700	\$1,230,455	\$1,230,455	<u>\$5,853</u>	\$0	\$0	\$1,236,308
			GridSmart Communic Equip	39716	\$880,054	\$880,054	\$0	\$0	\$0	\$880,054
			Miscellaneous Equipment	39800	\$131,653	\$131,653	<u>\$62,612</u>	\$0	\$0	\$194,265
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$8,967,760	\$8,967,760	\$68,466	\$0	\$0	\$9,036,226
			Total General Plant		\$8,967,760	\$8,967,760	\$68,466	\$0	\$0	\$9,036,226
	Total 1010				\$240,518,526	\$240,518,526	\$979,077	(\$605,834)	\$0	\$240,891,768
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$518,037	\$518,037	<u>(\$124,426)</u>	\$0	\$0	\$393,612
			Total Intangible Plant		\$518,037	\$518,037	(\$124,426)	\$0	\$0	\$393,612
			Total Intangible Plant		\$518,037	\$518,037	(\$124,426)	\$0	\$0	\$393,612
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$11,436	\$11,436	\$0	\$0	\$0	\$11,436
			Structures and Improvements	35200	\$108,027	\$108,027	<u>\$1,481</u>	\$0	\$0	\$109,508
			Station Equipment	35300	\$1,952,767	\$1,952,767	<u>(\$42,477)</u>	\$0	\$0	\$1,910,290
			Station Equipment-SmartGrid	35316	\$167,701	\$167,701	<u>(\$34,023)</u>	\$0	\$0	\$133,678
			Poles and Fixtures	35500	\$2,019,595	\$2,019,595	<u>\$306,254</u>	\$0	\$0	\$2,325,849
			Overhead Conductors, Device	35600	\$317,713	\$317,713	<u>\$45,475</u>	\$0	\$0	\$363,188
			OVH Cond-Dev-Smart Grid	35616	<u>(\$32,868)</u>	<u>(\$32,868)</u>	<u>\$79,075</u>	\$0	\$0	\$46,208
			Total Transmission Plant - Electric		\$4,544,372	\$4,544,372	\$355,784	\$0	\$0	\$4,900,156

				Dec-2020					
				Ending Balance	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$4,544,372	\$4,544,372	\$355,784	\$0	\$0	\$4,900,156
Distribution Plant	Distribution Plant - Electric	Land	36000	\$0					
		Land Rights	36010	\$318,902	\$318,902	<u>\$11,114</u>	\$0	\$0	\$330,016
		Structures and Improvements	36100	\$140,402	\$140,402	<u>(\$91)</u>	\$0	\$0	\$140,311
		Station Equipment	36200	\$3,364,810	\$3,364,810	<u>(\$13)</u>	\$0	\$0	\$3,364,796
		Station Equipment-SmartGrid	36216	\$8,346	\$8,346	<u>(\$44)</u>	\$0	\$0	\$8,303
		Poles, Towers and Fixtures	36400	\$1,428,932	\$1,428,932	<u>\$182,741</u>	\$0	\$0	\$1,611,673
		Overhead Conductors, Device	36500	\$2,045,036	\$2,045,036	<u>\$390,333</u>	\$0	\$0	\$2,435,369
		Underground Conduit	36600	\$80,721	\$80,721	<u>(\$4,422)</u>	\$0	\$0	\$76,298
		Undergrnd Conductors,Device	36700	\$239,966	\$239,966	<u>(\$107,073)</u>	\$0	\$0	\$132,893
		Line Transformers	36800	\$371,583	\$371,583	<u>\$11,808</u>	\$0	\$0	\$383,391
		Services	36900	\$143,319	\$143,319	<u>(\$5,913)</u>	\$0	\$0	\$137,406
		Meters	37000						
		Installs Customer Premises	37100	\$35,861	\$35,861	<u>(\$13,468)</u>	\$0	\$0	\$22,392
		Street Lghtng & Signal Sys	37300	\$254,935	\$254,935	<u>\$1,257</u>	\$0	\$0	\$256,192
		Total Distribution Plant - Electric		\$8,432,811	\$8,432,811	\$466,229	\$0	\$0	\$8,899,040
	Total Distribution Plant			\$8,432,811	\$8,432,811	\$466,229	\$0	\$0	\$8,899,040
General Plant	General Plant	Structures and Improvements	39000	\$268,933	\$268,933	\$0	\$0	\$0	\$268,933
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$8,251	\$8,251	\$0	\$0	\$0	\$8,251
		Communication Equipment	39700	\$234,362	\$234,362	<u>\$39,876</u>	\$0	\$0	\$274,237
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800	\$62,612	\$62,612	<u>(\$62,612)</u>	\$0	\$0	\$0
		Total General Plant		\$574,158	\$574,158	(\$22,737)	\$0	\$0	\$551,421
	Total General Plant			\$574,158	\$574,158	(\$22,737)	\$0	\$0	\$551,421
Total 1060				\$14,069,378	\$14,069,378	\$674,851	\$0	\$0	\$14,744,229
Summary				\$254,587,904	\$254,587,904	\$1,653,928	(\$605,834)	\$0	\$255,635,997

				Dec-2020					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
			Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$781
			Intangible Property	30300	\$6,097,308	\$6,097,308	\$239,929	(\$358,906)	\$5,978,331
			Land	35000	\$85,289	\$85,289	\$0	\$0	\$85,289
			Land Rights	35010	\$716,916	\$716,916	\$0	\$0	\$716,916
			Structures and Improvements	35200	\$1,398,580	\$1,398,580	\$1,481	\$0	\$1,400,061
			Station Equipment	35300	\$33,257,468	\$33,257,468	(\$42,477)	(\$14,596)	\$33,200,395
			Station Equipment-SmartGrid	35316	\$633,816	\$633,816	(\$34,023)	\$0	\$599,792
			Towers and Fixtures	35400	\$761,812	\$761,812	\$0	\$0	\$761,812
			Poles and Fixtures	35500	\$5,606,696	\$5,606,696	\$306,254	\$0	\$5,912,950
			Overhead Conductors, Device	35600	\$2,659,121	\$2,659,121	\$45,475	\$0	\$2,704,595
			OVH Cond-Dev-Smart Grid	35616	(\$32,868)	(\$32,868)	\$79,075	\$0	\$46,208
			Land	36000	\$881,265	\$881,265	\$0	\$0	\$881,265
			Land Rights	36010	\$2,432,901	\$2,432,901	\$11,114	\$0	\$2,444,014
			Structures and Improvements	36100	\$6,502,684	\$6,502,684	(\$91)	\$0	\$6,502,593
			Station Equipment	36200	\$35,172,555	\$35,172,555	(\$13)	(\$77,699)	\$35,094,843
			Station Equipment-SmartGrid	36216	\$346,628	\$346,628	(\$44)	\$0	\$346,584
			Poles, Towers and Fixtures	36400	\$30,030,183	\$30,030,183	\$262,748	(\$29,364)	\$30,263,568
			Overhead Conductors, Device	36500	\$40,329,358	\$40,329,358	\$445,323	(\$35,343)	\$40,739,337
			Underground Conduit	36600	\$7,423,200	\$7,423,200	\$10,420	(\$43)	\$7,433,578
			Undergrnd Conductors,Device	36700	\$10,073,212	\$10,073,212	\$18,931	(\$5,165)	\$10,086,977
			Line Transformers	36800	\$29,279,840	\$29,279,840	\$129,400	(\$27,138)	\$29,382,101
			Services	36900	\$13,326,801	\$13,326,801	\$54,039	(\$4,526)	\$13,376,314
			Meters	37000	\$1,668,447	\$1,668,447	\$10,799	(\$27,416)	\$1,651,829
			AMI Meters	37016	\$4,698,980	\$4,698,980	\$30,574	(\$8,576)	\$4,720,978
			Installs Customer Premises	37100	\$2,782,146	\$2,782,146	\$15,138	(\$8,683)	\$2,788,601
			Street Lghtng & Signal Sys	37300	\$8,912,870	\$8,912,870	\$24,146	(\$8,379)	\$8,928,638
			Land	38900	\$315,712	\$315,712	\$0	\$0	\$315,712
			Structures and Improvements	39000	\$4,881,956	\$4,881,956	\$0	\$0	\$4,881,956
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$153,628
			Stores Equipment	39300	\$31,797	\$31,797	\$0	\$0	\$31,797
			Tools	39400	\$1,561,449	\$1,561,449	\$0	\$0	\$1,561,449
			Laboratory Equipment	39500	\$25,365	\$25,365	\$0	\$0	\$25,365
			Communication Equipment	39700	\$1,464,816	\$1,464,816	\$45,729	\$0	\$1,510,546
			GridSmart Communic Equip	39716	880054.19	880054.19	0	0	880054.19
			Miscellaneous Equipment	39800	\$194,265	\$194,265	\$0	\$0	\$194,265
			ARO General Plant	39919	32874.76	32874.76	0	0	32874.76
					\$254,587,904	\$254,587,904	\$1,653,928	(\$605,834)	\$255,635,997

					2021										
					Jan-2021					Feb-2021					
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers		
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0		
			Intangible Property	30300	\$5,584,719	\$0	\$0	\$0	\$5,584,719	\$5,584,719	\$213,042	\$0	\$0		
			Total Intangible Plant		\$5,585,500	\$0	\$0	\$0	\$5,585,500	\$5,585,500	\$213,042	\$0	\$0		
			Total Intangible Plant		\$5,585,500	\$0	\$0	\$0	\$5,585,500	\$5,585,500	\$213,042	\$0	\$0		
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0		
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0		
			Structures and Improvements	35200	\$1,290,553	\$0	\$0	\$0	\$1,290,553	\$1,290,553	\$0	\$0	\$0		
			Station Equipment	35300	\$31,290,105	\$0	\$0	\$0	\$31,290,105	\$31,290,105	\$3,114	\$0	\$0		
			Station Equipment-SmartGrid	35316	\$466,115	\$0	\$0	\$0	\$466,115	\$466,115	\$0	\$0	\$0		
			Towers and Fixtures	35400	\$761,812	\$0	\$0	\$0	\$761,812	\$761,812	\$0	\$0	\$0		
			Poles and Fixtures	35500	\$3,587,101	\$0	\$0	\$0	\$3,587,101	\$3,587,101	\$113,424	\$0	\$0		
			Overhead Conductors, Device	35600	\$2,341,408	\$53,534	\$0	\$0	\$2,394,942	\$2,394,942	\$6,933	\$0	\$0		
			OVH Cond-Dev-Smart Grid	35616											
			Total Transmission Plant - Electric		\$40,527,862	\$53,534	\$0	\$0	\$40,581,397	\$40,581,397	\$123,470	\$0	\$0		
			Total Transmission Plant		\$40,527,862	\$53,534	\$0	\$0	\$40,581,397	\$40,581,397	\$123,470	\$0	\$0		
			Distribution Plant	Distribution Plant - Electric	Land	36000	\$881,265	\$0	\$0	\$0	\$881,265	\$881,265	\$0	\$0	\$0
					Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0
					Structures and Improvements	36100	\$6,362,282	\$0	\$0	\$0	\$6,362,282	\$6,362,282	\$0	\$0	\$0
	Station Equipment	36200			\$31,730,046	\$0	\$0	\$0	\$31,730,046	\$31,730,046	\$2,302,041	\$0	\$0		
	Station Equipment-SmartGrid	36216			\$338,282	\$0	\$0	\$0	\$338,282	\$338,282	\$0	\$0	\$0		
	Poles, Towers and Fixtures	36400			\$28,651,895	\$116,952	(\$19,665)	\$0	\$28,749,182	\$28,749,182	\$62,775	(\$3,191)	\$0		
	Overhead Conductors, Device	36500			\$38,303,969	\$103,110	(\$13,748)	\$0	\$38,393,330	\$38,393,330	\$38,489	(\$22,015)	\$0		
	Underground Conduit	36600			\$7,357,279	\$1,167	(\$11)	\$0	\$7,358,436	\$7,358,436	\$2,404	(\$11)	\$0		
	Undergrnd Conductors,Device	36700			\$9,954,085	\$4,876	(\$949)	\$0	\$9,958,012	\$9,958,012	\$13,944	(\$1,519)	\$0		
	Line Transformers	36800			\$28,998,710	\$65,021	(\$30,302)	\$0	\$29,033,429	\$29,033,429	\$75,170	(\$11,267)	\$0		
	Services	36900			\$13,238,908	\$27,897	(\$3,265)	\$0	\$13,263,540	\$13,263,540	\$15,225	(\$2,270)	\$0		
	Meters	37000			\$1,651,829	\$6,147	(\$10,594)	\$0	\$1,647,382	\$1,647,382	\$13,933	(\$2,295)	\$0		
	AMI Meters	37016			\$4,720,978	\$29,555	(\$4,014)	\$0	\$4,746,519	\$4,746,519	\$10,108	(\$1,460)	\$0		
	Installs Customer Premises	37100			\$2,766,209	\$2,191	(\$7,681)	\$0	\$2,760,719	\$2,760,719	\$4,325	(\$4,488)	\$0		
	Street Lghtng & Signal Sys	37300			\$8,672,446	\$125,344	(\$1,716)	\$0	\$8,796,074	\$8,796,074	\$21,641	(\$2,235)	\$0		
	Total Distribution Plant - Electric				\$185,742,180	\$482,259	(\$91,944)	\$0	\$186,132,496	\$186,132,496	\$2,560,055	(\$50,751)	\$0		
	Total Distribution Plant				\$185,742,180	\$482,259	(\$91,944)	\$0	\$186,132,496	\$186,132,496	\$2,560,055	(\$50,751)	\$0		
	General Plant	General Plant			Land	38900	\$315,712	\$0	\$0	\$0	\$315,712	\$315,712	\$0	\$0	\$0
			Structures and Improvements	39000	\$4,613,023	\$8,891	\$0	\$0	\$4,621,914	\$4,621,914	\$0	\$0	\$0		
			Office Furniture, Equipment	39100	\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0		
			Stores Equipment	39300	\$31,797	\$0	\$0	\$0	\$31,797	\$31,797	\$0	\$0	\$0		
			Tools	39400	\$1,553,199	\$0	\$0	\$0	\$1,553,199	\$1,553,199	\$8,251	\$0	\$0		
			Laboratory Equipment	39500	\$25,365	\$0	\$0	\$0	\$25,365	\$25,365	\$0	\$0	\$0		
			Communication Equipment	39700	\$1,236,308	\$0	\$0	\$0	\$1,236,308	\$1,236,308	\$0	\$0	\$0		
			GridSmart Communic Equip	39716	\$880,054	\$0	\$0	\$0	\$880,054	\$880,054	\$0	\$0	\$0		
			Miscellaneous Equipment	39800	\$194,265	\$0	\$0	\$0	\$194,265	\$194,265	\$0	\$0	\$0		
			ARO General Plant	39919	\$32,875	\$0	\$0	\$0	\$32,875	\$32,875	\$0	\$0	\$0		
			Total General Plant		\$9,036,226	\$8,891	\$0	\$0	\$9,045,117	\$9,045,117	\$8,251	\$0	\$0		
			Total General Plant		\$9,036,226	\$8,891	\$0	\$0	\$9,045,117	\$9,045,117	\$8,251	\$0	\$0		
	Total 1010		\$240,891,768	\$544,685	(\$91,944)	\$0	\$241,344,509	\$241,344,509	\$2,904,818	(\$50,751)	\$0				
	1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
			Intangible Property	30300	\$393,612	\$213,041	\$0	\$0	\$606,653	\$606,653	(\$137,186)	\$0	\$0		
			Total Intangible Plant		\$393,612	\$213,041	\$0	\$0	\$606,653	\$606,653	(\$137,186)	\$0	\$0		
			Total Intangible Plant		\$393,612	\$213,041	\$0	\$0	\$606,653	\$606,653	(\$137,186)	\$0	\$0		
Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$11,436	\$0	\$0	\$0	\$11,436	\$11,436	\$0	\$0	\$0			
		Structures and Improvements	35200	\$109,508	(\$881)	\$0	\$0	\$108,627	\$108,627	\$0	\$0	\$0			
		Station Equipment	35300	\$1,910,290	(\$6,629)	\$0	\$0	\$1,903,662	\$1,903,662	(\$2,668)	\$0	\$0			
		Station Equipment-SmartGrid	35316	\$133,678	\$1,281	\$0	\$0	\$134,958	\$134,958	\$560	\$0	\$0			
		Poles and Fixtures	35500	\$2,325,849	\$20,461	\$0	\$0	\$2,346,310	\$2,346,310	(\$64,679)	\$0	\$0			
		Overhead Conductors, Device	35600	\$363,188	(\$50,872)	\$0	\$0	\$312,315	\$312,315	\$1,472	\$0	\$0			
		OVH Cond-Dev-Smart Grid	35616	\$46,208	(\$1,718)	\$0	\$0	\$44,490	\$44,490	\$0	\$0	\$0			
		Total Transmission Plant - Electric		\$4,900,156	(\$38,358)	\$0	\$0	\$4,861,798	\$4,861,798	(\$65,315)	\$0	\$0			

				2021									
				Jan-2021					Feb-2021				
				Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
		Total Transmission Plant			\$4,900,156	(\$38,358)	\$0	\$0	\$4,861,798	\$4,861,798	(\$65,315)	\$0	\$0
	Distribution Plant	Distribution Plant - Electric	Land	36000									
			Land Rights	36010	\$330,016	\$13,317	\$0	\$0	\$343,334	\$343,334	\$9,629	\$0	\$0
			Structures and Improvements	36100	\$140,311	(\$28)	\$0	\$0	\$140,283	\$140,283	\$0	\$0	\$0
			Station Equipment	36200	\$3,364,796	\$881	\$0	\$0	\$3,365,678	\$3,365,678	(\$2,300,334)	\$0	\$0
			Station Equipment-SmartGrid	36216	\$8,303	(\$9)	\$0	\$0	\$8,294	\$8,294	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$1,611,673	\$20,909	\$0	\$0	\$1,632,582	\$1,632,582	\$45,603	\$0	\$0
			Overhead Conductors, Device	36500	\$2,435,369	\$2,559,678	\$0	\$0	\$4,995,047	\$4,995,047	\$335,701	\$0	\$0
			Underground Conduit	36600	\$76,298	\$5,455	\$0	\$0	\$81,754	\$81,754	\$5,233	\$0	\$0
			Undergrnd Conductors,Device	36700	\$132,893	\$35,763	\$0	\$0	\$168,656	\$168,656	\$26,962	\$0	\$0
			Line Transformers	36800	\$383,391	\$19,535	\$0	\$0	\$402,925	\$402,925	\$11,730	\$0	\$0
			Services	36900	\$137,406	\$38,331	\$0	\$0	\$175,737	\$175,737	\$51,674	\$0	\$0
			Meters	37000									
			Installs Customer Premises	37100	\$22,392	\$8,295	\$0	\$0	\$30,688	\$30,688	\$8,057	\$0	\$0
			Street Lghtng & Signal Sys	37300	\$256,192	(\$124,112)	\$0	\$0	\$132,080	\$132,080	\$4,193	\$0	\$0
			Total Distribution Plant - Electric		\$8,899,040	\$2,578,017	\$0	\$0	\$11,477,057	\$11,477,057	(\$1,801,553)	\$0	\$0
		Total Distribution Plant			\$8,899,040	\$2,578,017	\$0	\$0	\$11,477,057	\$11,477,057	(\$1,801,553)	\$0	\$0
	General Plant	General Plant	Structures and Improvements	39000	\$268,933	\$11,677	\$0	\$0	\$280,610	\$280,610	\$0	\$0	\$0
			Office Furniture, Equipment	39100									
			Stores Equipment	39300									
			Tools	39400	\$8,251	\$3,343	\$0	\$0	\$11,594	\$11,594	(\$4,983)	\$0	\$0
			Communication Equipment	39700	\$274,237	(\$4)	\$0	\$0	\$274,234	\$274,234	\$5,192	\$0	\$0
			GridSmart Communic Equip	39716									
			Miscellaneous Equipment	39800									
			Total General Plant		\$551,421	\$15,017	\$0	\$0	\$566,438	\$566,438	\$209	\$0	\$0
		Total General Plant			\$551,421	\$15,017	\$0	\$0	\$566,438	\$566,438	\$209	\$0	\$0
Total 1060					\$14,744,229	\$2,767,716	\$0	\$0	\$17,511,946	\$17,511,946	(\$2,003,845)	\$0	\$0
Summary					\$255,635,997	\$3,312,401	(\$91,944)	\$0	\$258,856,455	\$258,856,455	\$900,972	(\$50,751)	\$0

2021											
Jan-2021						Feb-2021					
		Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	
Intangible Property	30300	\$5,978,331	\$213,041	\$0	\$0	\$6,191,372	\$6,191,372	\$75,856	\$0	\$0	
Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	
Land Rights	35010	\$716,916	\$0	\$0	\$0	\$716,916	\$716,916	\$0	\$0	\$0	
Structures and Improvements	35200	\$1,400,061	(\$881)	\$0	\$0	\$1,399,179	\$1,399,179	\$0	\$0	\$0	
Station Equipment	35300	\$33,200,395	(\$6,629)	\$0	\$0	\$33,193,767	\$33,193,767	\$446	\$0	\$0	
Station Equipment-SmartGrid	35316	\$599,792	\$1,281	\$0	\$0	\$601,073	\$601,073	\$560	\$0	\$0	
Towers and Fixtures	35400	\$761,812	\$0	\$0	\$0	\$761,812	\$761,812	\$0	\$0	\$0	
Poles and Fixtures	35500	\$5,912,950	\$20,461	\$0	\$0	\$5,933,411	\$5,933,411	\$48,745	\$0	\$0	
Overhead Conductors, Device	35600	\$2,704,595	\$2,662	\$0	\$0	\$2,707,257	\$2,707,257	\$8,404	\$0	\$0	
OVH Cond-Dev-Smart Grid	35616	\$46,208	(\$1,718)	\$0	\$0	\$44,490	\$44,490	\$0	\$0	\$0	
Land	36000	\$881,265	\$0	\$0	\$0	\$881,265	\$881,265	\$0	\$0	\$0	
Land Rights	36010	\$2,444,014	\$13,317	\$0	\$0	\$2,457,332	\$2,457,332	\$9,629	\$0	\$0	
Structures and Improvements	36100	\$6,502,593	(\$28)	\$0	\$0	\$6,502,565	\$6,502,565	\$0	\$0	\$0	
Station Equipment	36200	\$35,094,843	\$881	\$0	\$0	\$35,095,724	\$35,095,724	\$1,707	\$0	\$0	
Station Equipment-SmartGrid	36216	\$346,584	(\$9)	\$0	\$0	\$346,575	\$346,575	\$0	\$0	\$0	
Poles, Towers and Fixtures	36400	\$30,263,568	\$137,861	(\$19,665)	\$0	\$30,381,763	\$30,381,763	\$108,378	(\$3,191)	\$0	
Overhead Conductors, Device	36500	\$40,739,337	\$2,662,788	(\$13,748)	\$0	\$43,388,377	\$43,388,377	\$374,190	(\$22,015)	\$0	
Underground Conduit	36600	\$7,433,578	\$6,622	(\$11)	\$0	\$7,440,189	\$7,440,189	\$7,637	(\$11)	\$0	
Undergrnd Conductors,Device	36700	\$10,086,977	\$40,639	(\$949)	\$0	\$10,126,668	\$10,126,668	\$40,906	(\$1,519)	\$0	
Line Transformers	36800	\$29,382,101	\$84,555	(\$30,302)	\$0	\$29,436,355	\$29,436,355	\$86,900	(\$11,267)	\$0	
Services	36900	\$13,376,314	\$66,228	(\$3,265)	\$0	\$13,439,277	\$13,439,277	\$66,899	(\$2,270)	\$0	
Meters	37000	\$1,651,829	\$6,147	(\$10,594)	\$0	\$1,647,382	\$1,647,382	\$13,933	(\$2,295)	\$0	
AMI Meters	37016	\$4,720,978	\$29,555	(\$4,014)	\$0	\$4,746,519	\$4,746,519	\$10,108	(\$1,460)	\$0	
Installs Customer Premises	37100	\$2,788,601	\$10,486	(\$7,681)	\$0	\$2,791,406	\$2,791,406	\$12,382	(\$4,488)	\$0	
Street Lghtng & Signal Sys	37300	\$8,928,638	\$1,232	(\$1,716)	\$0	\$8,928,154	\$8,928,154	\$25,833	(\$2,235)	\$0	
Land	38900	\$315,712	\$0	\$0	\$0	\$315,712	\$315,712	\$0	\$0	\$0	
Structures and Improvements	39000	\$4,881,956	\$20,568	\$0	\$0	\$4,902,525	\$4,902,525	\$0	\$0	\$0	
Office Furniture, Equipment	39100	\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0	
Stores Equipment	39300	\$31,797	\$0	\$0	\$0	\$31,797	\$31,797	\$0	\$0	\$0	
Tools	39400	\$1,561,449	\$3,343	\$0	\$0	\$1,564,793	\$1,564,793	\$3,268	\$0	\$0	
Laboratory Equipment	39500	\$25,365	\$0	\$0	\$0	\$25,365	\$25,365	\$0	\$0	\$0	
Communication Equipment	39700	\$1,510,546	(\$4)	\$0	\$0	\$1,510,542	\$1,510,542	\$5,192	\$0	\$0	
GridSmart Communic Equip	39716	880054.19	0	0	0	880054.19	880054.19	0	0	0	
Miscellaneous Equipment	39800	\$194,265	\$0	\$0	\$0	\$194,265	\$194,265	\$0	\$0	\$0	
ARO General Plant	39919	32874.76	0	0	0	32874.76	32874.76	0	0	0	
		\$255,635,997	\$3,312,401	(\$91,944)	\$0	\$258,856,455	\$258,856,455	\$900,972	(\$50,751)	\$0	

					Mar-2021					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$5,797,761	\$5,797,761	<u>\$469,467</u>	<u>(\$105,231)</u>	\$0	\$6,161,996
			Total Intangible Plant		\$5,798,541	\$5,798,541	\$469,467	(\$105,231)	\$0	\$6,162,777
			Total Intangible Plant		\$5,798,541	\$5,798,541	\$469,467	(\$105,231)	\$0	\$6,162,777
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,290,553	\$1,290,553	\$0	\$0	\$0	\$1,290,553
			Station Equipment	35300	\$31,293,219	\$31,293,219	\$0	\$0	\$0	\$31,293,219
			Station Equipment-SmartGrid	35316	\$466,115	\$466,115	<u>\$12,999</u>	\$0	\$0	\$479,114
			Towers and Fixtures	35400	\$761,812	\$761,812	\$0	\$0	\$0	\$761,812
			Poles and Fixtures	35500	\$3,700,525	\$3,700,525	<u>\$447</u>	\$0	\$0	\$3,700,972
			Overhead Conductors, Device	35600	\$2,401,875	\$2,401,875	<u>\$61</u>	\$0	\$0	\$2,401,936
			OVH Cond-Dev-Smart Grid	35616						
			Total Transmission Plant - Electric		\$40,704,867	\$40,704,867	\$13,507	\$0	\$0	\$40,718,374
			Total Transmission Plant		\$40,704,867	\$40,704,867	\$13,507	\$0	\$0	\$40,718,374
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$881,265	\$881,265	\$0	\$0	\$0	\$881,265
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$6,362,282	\$6,362,282	\$0	\$0	\$0	\$6,362,282
			Station Equipment	36200	\$34,032,087	\$34,032,087	<u>\$1,230</u>	\$0	\$0	\$34,033,317
			Station Equipment-SmartGrid	36216	\$338,282	\$338,282	\$0	\$0	\$0	\$338,282
			Poles, Towers and Fixtures	36400	\$28,808,766	\$28,808,766	<u>\$231,152</u>	<u>(\$71,251)</u>	\$0	\$28,968,668
			Overhead Conductors, Device	36500	\$38,409,804	\$38,409,804	<u>\$220,786</u>	<u>(\$85,788)</u>	\$0	\$38,544,802
			Underground Conduit	36600	\$7,360,829	\$7,360,829	<u>\$12,007</u>	<u>(\$1,551)</u>	\$0	\$7,371,284
			Undergrnd Conductors,Device	36700	\$9,970,436	\$9,970,436	<u>\$18,773</u>	<u>(\$5,014)</u>	\$0	\$9,984,196
			Line Transformers	36800	\$29,097,332	\$29,097,332	<u>\$109,337</u>	<u>(\$83,995)</u>	\$0	\$29,122,675
			Services	36900	\$13,276,494	\$13,276,494	<u>\$109,065</u>	<u>(\$9,936)</u>	\$0	\$13,375,624
			Meters	37000	\$1,659,020	\$1,659,020	<u>\$8,534</u>	<u>(\$16,700)</u>	\$0	\$1,650,853
			AMI Meters	37016	\$4,755,167	\$4,755,167	<u>\$16,050</u>	<u>(\$12,590)</u>	\$0	\$4,758,627
			Installs Customer Premises	37100	\$2,760,556	\$2,760,556	<u>\$27,755</u>	<u>(\$3,185)</u>	\$0	\$2,785,126
			Street Lghtng & Signal Sys	37300	\$8,815,480	\$8,815,480	<u>\$66,337</u>	<u>(\$14,525)</u>	\$0	\$8,867,292
			Total Distribution Plant - Electric		\$188,641,800	\$188,641,800	\$821,026	(\$304,535)	\$0	\$189,158,291
			Total Distribution Plant		\$188,641,800	\$188,641,800	\$821,026	(\$304,535)	\$0	\$189,158,291
	General Plant	General Plant	Land	38900	\$315,712	\$315,712	\$0	\$0	\$0	\$315,712
			Structures and Improvements	39000	\$4,621,914	\$4,621,914	<u>\$42,501</u>	\$0	\$0	\$4,664,416
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$0	\$153,628
			Stores Equipment	39300	\$31,797	\$31,797	\$0	\$0	\$0	\$31,797
			Tools	39400	\$1,561,449	\$1,561,449	\$0	\$0	\$0	\$1,561,449
			Laboratory Equipment	39500	\$25,365	\$25,365	\$0	\$0	\$0	\$25,365
			Communication Equipment	39700	\$1,236,308	\$1,236,308	\$0	\$0	\$0	\$1,236,308
			GridSmart Communic Equip	39716	\$880,054	\$880,054	\$0	\$0	\$0	\$880,054
			Miscellaneous Equipment	39800	\$194,265	\$194,265	\$0	\$0	\$0	\$194,265
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$9,053,368	\$9,053,368	\$42,501	\$0	\$0	\$9,095,869
			Total General Plant		\$9,053,368	\$9,053,368	\$42,501	\$0	\$0	\$9,095,869
	Total 1010				\$244,198,576	\$244,198,576	\$1,346,501	(\$409,766)	\$0	\$245,135,311
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$469,467	\$469,467	<u>(\$390,532)</u>	\$0	\$0	\$78,934
			Total Intangible Plant		\$469,467	\$469,467	(\$390,532)	\$0	\$0	\$78,934
			Total Intangible Plant		\$469,467	\$469,467	(\$390,532)	\$0	\$0	\$78,934
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$11,436	\$11,436	\$0	\$0	\$0	\$11,436
			Structures and Improvements	35200	\$108,627	\$108,627	\$0	\$0	\$0	\$108,627
			Station Equipment	35300	\$1,900,994	\$1,900,994	\$0	\$0	\$0	\$1,900,994
			Station Equipment-SmartGrid	35316	\$135,518	\$135,518	<u>(\$12,999)</u>	\$0	\$0	\$122,520
			Poles and Fixtures	35500	\$2,281,631	\$2,281,631	<u>\$76,294</u>	\$0	\$0	\$2,357,925
			Overhead Conductors, Device	35600	\$313,787	\$313,787	<u>\$8,580</u>	\$0	\$0	\$322,367
			OVH Cond-Dev-Smart Grid	35616	\$44,490	\$44,490	<u>\$227</u>	\$0	\$0	\$44,717
			Total Transmission Plant - Electric		\$4,796,483	\$4,796,483	\$72,103	\$0	\$0	\$4,868,586

				Mar-2021					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$4,796,483	\$4,796,483	\$72,103	\$0	\$0	\$4,868,586
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$352,963	\$352,963	<u>\$8,758</u>	\$0	\$0	\$361,720
		Structures and Improvements	36100	\$140,283	\$140,283	<u>\$640</u>	\$0	\$0	\$140,924
		Station Equipment	36200	\$1,065,344	\$1,065,344	<u>\$3,694</u>	\$0	\$0	\$1,069,037
		Station Equipment-SmartGrid	36216	\$8,294	\$8,294	\$0	\$0	\$0	\$8,294
		Poles, Towers and Fixtures	36400	\$1,678,184	\$1,678,184	<u>(\$158,392)</u>	\$0	\$0	\$1,519,792
		Overhead Conductors, Device	36500	\$5,330,748	\$5,330,748	<u>\$28,717</u>	\$0	\$0	\$5,359,465
		Underground Conduit	36600	\$86,987	\$86,987	<u>\$444</u>	\$0	\$0	\$87,431
		Undergrnd Conductors,Device	36700	\$195,618	\$195,618	<u>\$30,785</u>	\$0	\$0	\$226,403
		Line Transformers	36800	\$414,655	\$414,655	<u>(\$42,474)</u>	\$0	\$0	\$372,182
		Services	36900	\$227,411	\$227,411	<u>(\$70,735)</u>	\$0	\$0	\$156,676
		Meters	37000		\$0	<u>\$127</u>	\$0	\$0	\$127
		Installs Customer Premises	37100	\$38,744	\$38,744	<u>(\$23,675)</u>	\$0	\$0	\$15,069
		Street Lghtng & Signal Sys	37300	\$136,273	\$136,273	<u>(\$17,343)</u>	\$0	\$0	\$118,929
		Total Distribution Plant - Electric		\$9,675,504	\$9,675,504	(\$239,455)	\$0	\$0	\$9,436,050
	Total Distribution Plant			\$9,675,504	\$9,675,504	(\$239,455)	\$0	\$0	\$9,436,050
General Plant	General Plant	Structures and Improvements	39000	\$280,610	\$280,610	<u>(\$42,501)</u>	\$0	\$0	\$238,109
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$6,611	\$6,611	\$0	\$0	\$0	\$6,611
		Communication Equipment	39700	\$279,426	\$279,426	\$0	\$0	\$0	\$279,426
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800						
		Total General Plant		\$566,647	\$566,647	(\$42,501)	\$0	\$0	\$524,145
	Total General Plant			\$566,647	\$566,647	(\$42,501)	\$0	\$0	\$524,145
Total 1060				\$15,508,100	\$15,508,100	(\$600,385)	\$0	\$0	\$14,907,715
Summary				\$259,706,676	\$259,706,676	\$746,116	(\$409,766)	\$0	\$260,043,026

					Apr-2021					May-2021				
					Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0	\$0
			Intangible Property	30300	\$6,161,996	\$79,015	\$0	\$0	\$6,241,011	\$6,241,011	\$68,577	\$0	\$0	\$0
			Total Intangible Plant		\$6,162,777	\$79,015	\$0	\$0	\$6,241,792	\$6,241,792	\$68,577	\$0	\$0	\$0
			Total Intangible Plant		\$6,162,777	\$79,015	\$0	\$0	\$6,241,792	\$6,241,792	\$68,577	\$0	\$0	\$0
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0	\$0
			Land Rights	35010	\$705,480	\$0	\$0	\$0	\$705,480	\$705,480	\$0	\$0	\$0	\$0
			Structures and Improvements	35200	\$1,290,553	\$0	(\$16,469)	\$0	\$1,274,084	\$1,274,084	\$1,579	\$16,469	\$0	\$0
			Station Equipment	35300	\$31,293,219	\$0	(\$55,417)	\$0	\$31,237,802	\$31,237,802	\$13,310	\$55,417	\$0	\$0
			Station Equipment-SmartGrid	35316	\$479,114	\$0	\$0	\$0	\$479,114	\$479,114	\$0	\$0	\$0	\$0
			Towers and Fixtures	35400	\$761,812	\$0	\$0	\$0	\$761,812	\$761,812	\$0	\$0	\$0	\$0
			Poles and Fixtures	35500	\$3,700,972	\$286,257	\$0	\$0	\$3,987,229	\$3,987,229	\$491,988	\$0	\$0	\$0
			Overhead Conductors, Device	35600	\$2,401,936	\$42,211	\$0	\$0	\$2,444,147	\$2,444,147	\$120,468	\$0	\$0	\$0
			OVH Cond-Dev-Smart Grid	35616	\$0	\$44,729	\$0	\$0	\$44,729	\$44,729	\$16	\$0	\$0	\$0
			Total Transmission Plant - Electric		\$40,718,374	\$373,197	(\$71,886)	\$0	\$41,019,685	\$41,019,685	\$627,361	\$71,886	\$0	\$0
			Total Transmission Plant		\$40,718,374	\$373,197	(\$71,886)	\$0	\$41,019,685	\$41,019,685	\$627,361	\$71,886	\$0	\$0
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$881,265	\$0	\$0	\$0	\$881,265	\$881,265	\$0	\$0	\$0	\$0
			Land Rights	36010	\$2,113,998	\$0	\$0	\$0	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$0
			Structures and Improvements	36100	\$6,362,282	\$768	\$0	\$0	\$6,363,050	\$6,363,050	\$111,227	\$0	\$0	\$0
			Station Equipment	36200	\$34,033,317	\$13,946	\$0	\$0	\$34,047,264	\$34,047,264	\$806,417	\$0	\$0	\$0
			Station Equipment-SmartGrid	36216	\$338,282	\$0	\$0	\$0	\$338,282	\$338,282	\$0	\$0	\$0	\$0
			Poles, Towers and Fixtures	36400	\$28,968,668	\$497,556	(\$1,557)	\$0	\$29,464,667	\$29,464,667	\$447,492	(\$10,482)	\$0	\$0
			Overhead Conductors, Device	36500	\$38,544,802	\$2,950,616	(\$13,584)	\$0	\$41,481,834	\$41,481,834	\$501,169	(\$10,884)	\$0	\$0
			Underground Conduit	36600	\$7,371,284	\$21,218	\$0	\$0	\$7,392,502	\$7,392,502	\$26,997	\$0	\$0	\$0
			Undergrnd Conductors,Device	36700	\$9,984,196	\$28,088	(\$230)	\$0	\$10,012,054	\$10,012,054	\$58,036	(\$3,771)	\$0	\$0
			Line Transformers	36800	\$29,122,675	\$100,845	(\$18,493)	\$0	\$29,205,027	\$29,205,027	\$188,320	(\$10,210)	\$0	\$0
			Services	36900	\$13,375,624	\$50,143	(\$5,105)	\$0	\$13,420,662	\$13,420,662	\$40,875	(\$3,352)	\$0	\$0
			Meters	37000	\$1,650,853	\$7,002	(\$14,860)	\$0	\$1,642,995	\$1,642,995	\$14,528	(\$23,610)	\$0	\$0
			AMI Meters	37016	\$4,758,627	\$4,031	\$0	\$0	\$4,762,658	\$4,762,658	\$15,239	(\$6,478)	\$0	\$0
			Installs Customer Premises	37100	\$2,785,126	\$7,429	(\$3,623)	\$0	\$2,788,931	\$2,788,931	\$2,649	(\$4,680)	\$0	\$0
			Street Lghtng & Signal Sys	37300	\$8,867,292	\$21,684	(\$9,787)	\$0	\$8,879,189	\$8,879,189	\$11,050	(\$5,256)	\$0	\$0
			Total Distribution Plant - Electric		\$189,158,291	\$3,703,328	(\$67,240)	\$0	\$192,794,379	\$192,794,379	\$2,223,997	(\$78,722)	\$0	\$0
			Total Distribution Plant		\$189,158,291	\$3,703,328	(\$67,240)	\$0	\$192,794,379	\$192,794,379	\$2,223,997	(\$78,722)	\$0	\$0
	General Plant	General Plant	Land	38900	\$315,712	\$0	\$0	\$0	\$315,712	\$315,712	\$0	\$0	\$0	\$0
			Structures and Improvements	39000	\$4,664,416	\$20,568	\$0	\$0	\$4,684,984	\$4,684,984	\$217,540	\$0	\$0	\$0
			Office Furniture, Equipment	39100	\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0	\$0
			Stores Equipment	39300	\$31,797	\$0	\$0	\$0	\$31,797	\$31,797	\$0	\$0	\$0	\$0
			Tools	39400	\$1,561,449	\$3,343	\$0	\$0	\$1,564,793	\$1,564,793	\$3,268	\$0	\$0	\$0
			Laboratory Equipment	39500	\$25,365	\$0	\$0	\$0	\$25,365	\$25,365	\$0	\$0	\$0	\$0
			Communication Equipment	39700	\$1,236,308	\$0	\$0	\$0	\$1,236,308	\$1,236,308	\$276,036	\$0	\$0	\$0
			GridSmart Communic Equip	39716	\$880,054	\$0	\$0	\$0	\$880,054	\$880,054	\$0	\$0	\$0	\$0
			Miscellaneous Equipment	39800	\$194,265	\$0	\$0	\$0	\$194,265	\$194,265	\$0	\$0	\$0	\$0
			ARO General Plant	39919	\$32,875	\$0	\$0	\$0	\$32,875	\$32,875	\$0	\$0	\$0	\$0
			Total General Plant		\$9,095,869	\$23,912	\$0	\$0	\$9,119,781	\$9,119,781	\$496,844	\$0	\$0	\$0
			Total General Plant		\$9,095,869	\$23,912	\$0	\$0	\$9,119,781	\$9,119,781	\$496,844	\$0	\$0	\$0
	Total 1010				\$245,135,311	\$4,179,451	(\$139,126)	\$0	\$249,175,636	\$249,175,636	\$3,416,780	(\$6,836)	\$0	\$0
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200										
			Intangible Property	30300	\$78,934	(\$10,657)	\$0	\$0	\$68,278	\$68,278	\$124,695	\$0	\$0	\$0
			Total Intangible Plant		\$78,934	(\$10,657)	\$0	\$0	\$68,278	\$68,278	\$124,695	\$0	\$0	\$0
			Total Intangible Plant		\$78,934	(\$10,657)	\$0	\$0	\$68,278	\$68,278	\$124,695	\$0	\$0	\$0
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$11,436	\$0	\$0	\$0	\$11,436	\$11,436	\$0	\$0	\$0	\$0
			Structures and Improvements	35200	\$108,627	(\$3,624)	\$0	\$0	\$105,003	\$105,003	(\$1,565)	\$0	\$0	\$0
			Station Equipment	35300	\$1,900,994	\$3,092	\$0	\$0	\$1,904,087	\$1,904,087	(\$11,340)	\$0	\$0	\$0
			Station Equipment-SmartGrid	35316	\$122,520	\$2,053	\$0	\$0	\$124,572	\$124,572	\$616	\$0	\$0	\$0
			Poles and Fixtures	35500	\$2,357,925	(\$251,232)	\$0	\$0	\$2,106,693	\$2,106,693	(\$486,067)	\$0	\$0	\$0
			Overhead Conductors, Device	35600	\$322,367	(\$39,339)	\$0	\$0	\$283,028	\$283,028	(\$120,090)	\$0	\$0	\$0
			OVH Cond-Dev-Smart Grid	35616	\$44,717	(\$44,695)	\$0	\$0	\$22	\$22	(\$22)	\$0	\$0	\$0
			Total Transmission Plant - Electric		\$4,868,586	(\$333,745)	\$0	\$0	\$4,534,841	\$4,534,841	(\$618,468)	\$0	\$0	\$0

					Apr-2021								May-2021				
					Beginning Balance				Additions	Retirements	Transfers	Ending Balance	Beginning Balance		Additions	Retirements	Transfers
		Total Transmission Plant			\$4,868,586	(\$333,745)	\$0	\$0	\$4,534,841	\$4,534,841	(\$618,468)	\$0	\$0				
	Distribution Plant	Distribution Plant - Electric	Land	36000													
			Land Rights	36010	\$361,720	\$8,951	\$0	\$0	\$370,671	\$370,671	\$8,834	\$0	\$0				
			Structures and Improvements	36100	\$140,924	(\$384)	\$0	\$0	\$140,540	\$140,540	(\$110,808)	\$0	\$0				
			Station Equipment	36200	\$1,069,037	(\$10,828)	\$0	\$0	\$1,058,210	\$1,058,210	(\$805,024)	\$0	\$0				
			Station Equipment-SmartGrid	36216	\$8,294	\$71	\$0	\$0	\$8,365	\$8,365	\$37	\$0	\$0				
			Poles, Towers and Fixtures	36400	\$1,519,792	(\$282,610)	\$0	\$0	\$1,237,182	\$1,237,182	(\$246,651)	\$0	\$0				
			Overhead Conductors, Device	36500	\$5,359,465	(\$2,708,555)	\$0	\$0	\$2,650,909	\$2,650,909	(\$270,533)	\$0	\$0				
			Underground Conduit	36600	\$87,431	(\$12,724)	\$0	\$0	\$74,707	\$74,707	(\$7,368)	\$0	\$0				
			Undergrnd Conductors,Device	36700	\$226,403	\$6,428	\$0	\$0	\$232,831	\$232,831	\$3	\$0	\$0				
			Line Transformers	36800	\$372,182	(\$46,329)	\$0	\$0	\$325,853	\$325,853	(\$84,566)	\$0	\$0				
			Services	36900	\$156,676	(\$9,828)	\$0	\$0	\$146,849	\$146,849	\$7,403	\$0	\$0				
			Meters	37000	\$127	\$0	\$0	\$0	\$127	\$127	\$81	\$0	\$0				
			Installs Customer Premises	37100	\$15,069	\$1,354	\$0	\$0	\$16,423	\$16,423	\$8,185	\$0	\$0				
			Street Lghtng & Signal Sys	37300	\$118,929	(\$14,414)	\$0	\$0	\$104,516	\$104,516	\$5,385	\$0	\$0				
		Total Distribution Plant - Electric			\$9,436,050	(\$3,068,868)	\$0	\$0	\$6,367,181	\$6,367,181	(\$1,495,023)	\$0	\$0				
		Total Distribution Plant			\$9,436,050	(\$3,068,868)	\$0	\$0	\$6,367,181	\$6,367,181	(\$1,495,023)	\$0	\$0				
	General Plant	General Plant	Structures and Improvements	39000	\$238,109	(\$20,568)	\$0	\$0	\$217,540	\$217,540	(\$217,540)	\$0	\$0				
			Office Furniture, Equipment	39100													
			Stores Equipment	39300													
			Tools	39400	\$6,611	(\$3,343)	\$0	\$0	\$3,268	\$3,268	(\$3,268)	\$0	\$0				
			Communication Equipment	39700	\$279,426	\$29	\$0	\$0	\$279,455	\$279,455	(\$276,022)	\$0	\$0				
			GridSmart Communic Equip	39716													
			Miscellaneous Equipment	39800						\$0	\$1,418	\$0	\$0				
		Total General Plant			\$524,145	(\$23,883)	\$0	\$0	\$500,263	\$500,263	(\$495,411)	\$0	\$0				
		Total General Plant			\$524,145	(\$23,883)	\$0	\$0	\$500,263	\$500,263	(\$495,411)	\$0	\$0				
Total 1060					\$14,907,715	(\$3,437,153)	\$0	\$0	\$11,470,562	\$11,470,562	(\$2,484,207)	\$0	\$0				
Summary					\$260,043,026	\$742,297	(\$139,126)	\$0	\$260,646,198	\$260,646,198	\$932,572	(\$6,836)	\$0				

			Apr-2021					May-2021				
			Beginning Balance	Additions	Retirements	Transfers	Ending Balance	Beginning Balance	Additions	Retirements	Transfers	
		Franchises and Consents	30200	\$781	\$0	\$0	\$0	\$781	\$781	\$0	\$0	\$0
		Intangible Property	30300	\$6,240,931	\$68,358	\$0	\$0	\$6,309,288	\$6,309,288	\$193,271	\$0	\$0
		Land	35000	\$85,289	\$0	\$0	\$0	\$85,289	\$85,289	\$0	\$0	\$0
		Land Rights	35010	\$716,916	\$0	\$0	\$0	\$716,916	\$716,916	\$0	\$0	\$0
		Structures and Improvements	35200	\$1,399,179	(\$3,624)	(\$16,469)	\$0	\$1,379,086	\$1,379,086	\$14	\$16,469	\$0
		Station Equipment	35300	\$33,194,213	\$3,092	(\$55,417)	\$0	\$33,141,889	\$33,141,889	\$1,971	\$55,417	\$0
		Station Equipment-SmartGrid	35316	\$601,633	\$2,053	\$0	\$0	\$603,686	\$603,686	\$616	\$0	\$0
		Towers and Fixtures	35400	\$761,812	\$0	\$0	\$0	\$761,812	\$761,812	\$0	\$0	\$0
		Poles and Fixtures	35500	\$6,058,897	\$35,025	\$0	\$0	\$6,093,922	\$6,093,922	\$5,921	\$0	\$0
		Overhead Conductors, Device	35600	\$2,724,303	\$2,872	\$0	\$0	\$2,727,175	\$2,727,175	\$377	\$0	\$0
		OVH Cond-Dev-Smart Grid	35616	\$44,717	\$34	\$0	\$0	\$44,751	\$44,751	(\$6)	\$0	\$0
		Land	36000	\$881,265	\$0	\$0	\$0	\$881,265	\$881,265	\$0	\$0	\$0
		Land Rights	36010	\$2,475,718	\$8,951	\$0	\$0	\$2,484,669	\$2,484,669	\$8,834	\$0	\$0
		Structures and Improvements	36100	\$6,503,206	\$384	\$0	\$0	\$6,503,590	\$6,503,590	\$419	\$0	\$0
		Station Equipment	36200	\$35,102,355	\$3,119	\$0	\$0	\$35,105,474	\$35,105,474	\$1,392	\$0	\$0
		Station Equipment-SmartGrid	36216	\$346,575	\$71	\$0	\$0	\$346,646	\$346,646	\$37	\$0	\$0
		Poles, Towers and Fixtures	36400	\$30,488,460	\$214,946	(\$1,557)	\$0	\$30,701,849	\$30,701,849	\$200,841	(\$10,482)	\$0
		Overhead Conductors, Device	36500	\$43,904,266	\$242,061	(\$13,584)	\$0	\$44,132,743	\$44,132,743	\$230,636	(\$10,884)	\$0
		Underground Conduit	36600	\$7,458,715	\$8,494	\$0	\$0	\$7,467,209	\$7,467,209	\$19,629	\$0	\$0
		Undergrnd Conductors,Device	36700	\$10,210,599	\$34,516	(\$230)	\$0	\$10,244,885	\$10,244,885	\$58,039	(\$3,771)	\$0
		Line Transformers	36800	\$29,494,857	\$54,517	(\$18,493)	\$0	\$29,530,880	\$29,530,880	\$103,754	(\$10,210)	\$0
		Services	36900	\$13,532,300	\$40,315	(\$5,105)	\$0	\$13,567,510	\$13,567,510	\$48,277	(\$3,352)	\$0
		Meters	37000	\$1,650,980	\$7,002	(\$14,860)	\$0	\$1,643,122	\$1,643,122	\$14,609	(\$23,610)	\$0
		AMI Meters	37016	\$4,758,627	\$4,031	\$0	\$0	\$4,762,658	\$4,762,658	\$15,239	(\$6,478)	\$0
		Installs Customer Premises	37100	\$2,800,195	\$8,783	(\$3,623)	\$0	\$2,805,355	\$2,805,355	\$10,834	(\$4,680)	\$0
		Street Lghtng & Signal Sys	37300	\$8,986,222	\$7,270	(\$9,787)	\$0	\$8,983,704	\$8,983,704	\$16,435	(\$5,256)	\$0
		Land	38900	\$315,712	\$0	\$0	\$0	\$315,712	\$315,712	\$0	\$0	\$0
		Structures and Improvements	39000	\$4,902,525	\$0	\$0	\$0	\$4,902,525	\$4,902,525	\$0	\$0	\$0
		Office Furniture, Equipment	39100	\$153,628	\$0	\$0	\$0	\$153,628	\$153,628	\$0	\$0	\$0
		Stores Equipment	39300	\$31,797	\$0	\$0	\$0	\$31,797	\$31,797	\$0	\$0	\$0
		Tools	39400	\$1,568,060	\$0	\$0	\$0	\$1,568,060	\$1,568,060	\$0	\$0	\$0
		Laboratory Equipment	39500	\$25,365	\$0	\$0	\$0	\$25,365	\$25,365	\$0	\$0	\$0
		Communication Equipment	39700	\$1,515,734	\$29	\$0	\$0	\$1,515,763	\$1,515,763	\$15	\$0	\$0
		GridSmart Communic Equip	39716	880054.19	0	0	0	880054.19	880054.19	0	0	0
		Miscellaneous Equipment	39800	\$194,265	\$0	\$0	\$0	\$194,265	\$194,265	\$1,418	\$0	\$0
		ARO General Plant	39919	32874.76	0	0	0	32874.76	32874.76	0	0	0
				\$260,043,026	\$742,297	(\$139,126)	\$0	\$260,646,198	\$260,646,198	\$932,572	(\$6,836)	\$0

					Jun-2021					
					Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
1010	Intangible Plant	Intangible Plant	Franchises and Consents	30200	\$781	\$781	\$0	\$0	\$0	\$781
			Intangible Property	30300	\$6,309,587	\$6,309,587	\$192,972	(\$82,376)	\$0	\$6,420,183
			Total Intangible Plant		\$6,310,368	\$6,310,368	\$192,972	(\$82,376)	\$0	\$6,420,964
			Total Intangible Plant		\$6,310,368	\$6,310,368	\$192,972	(\$82,376)	\$0	\$6,420,964
	Transmission Plant	Transmission Plant - Electric	Land	35000	\$85,289	\$85,289	\$0	\$0	\$0	\$85,289
			Land Rights	35010	\$705,480	\$705,480	\$0	\$0	\$0	\$705,480
			Structures and Improvements	35200	\$1,292,132	\$1,292,132	(\$93)	\$0	\$0	\$1,292,038
			Station Equipment	35300	\$31,306,529	\$31,306,529	(\$583)	(\$52,616)	\$0	\$31,253,330
			Station Equipment-SmartGrid	35316	\$479,114	\$479,114	\$0	\$0	\$0	\$479,114
			Towers and Fixtures	35400	\$761,812	\$761,812	\$0	\$0	\$0	\$761,812
			Poles and Fixtures	35500	\$4,479,217	\$4,479,217	\$0	\$0	\$0	\$4,479,217
			Overhead Conductors, Device	35600	\$2,564,614	\$2,564,614	\$0	(\$0)	\$0	\$2,564,614
			OVH Cond-Dev-Smart Grid	35616	\$44,745	\$44,745	\$0	\$0	\$0	\$44,745
			Total Transmission Plant - Electric		\$41,718,932	\$41,718,932	(\$676)	(\$52,616)	\$0	\$41,665,640
			Total Transmission Plant		\$41,718,932	\$41,718,932	(\$676)	(\$52,616)	\$0	\$41,665,640
	Distribution Plant	Distribution Plant - Electric	Land	36000	\$881,265	\$881,265	\$0	\$0	\$0	\$881,265
			Land Rights	36010	\$2,113,998	\$2,113,998	\$0	\$0	\$0	\$2,113,998
			Structures and Improvements	36100	\$6,474,277	\$6,474,277	\$89	\$0	\$0	\$6,474,366
			Station Equipment	36200	\$34,853,681	\$34,853,681	\$645	(\$5,931)	\$0	\$34,848,394
			Station Equipment-SmartGrid	36216	\$338,282	\$338,282	\$0	\$0	\$0	\$338,282
			Poles, Towers and Fixtures	36400	\$29,901,677	\$29,901,677	\$546,282	(\$13,644)	\$0	\$30,434,314
			Overhead Conductors, Device	36500	\$41,972,119	\$41,972,119	\$578,445	(\$26,480)	\$0	\$42,524,083
			Underground Conduit	36600	\$7,419,500	\$7,419,500	\$23,036	(\$27)	\$0	\$7,442,509
			Undergrnd Conductors,Device	36700	\$10,066,320	\$10,066,320	\$72,193	(\$6,196)	\$0	\$10,132,316
			Line Transformers	36800	\$29,383,137	\$29,383,137	\$250,736	(\$27,646)	\$0	\$29,606,228
			Services	36900	\$13,458,184	\$13,458,184	\$107,944	(\$7,640)	\$0	\$13,558,489
			Meters	37000	\$1,633,913	\$1,633,913	\$18,805	(\$40,407)	\$0	\$1,612,311
			AMI Meters	37016	\$4,771,420	\$4,771,420	\$23,786	(\$7,937)	\$0	\$4,787,268
			Installs Customer Premises	37100	\$2,786,900	\$2,786,900	\$24,683	(\$3,985)	\$0	\$2,807,598
			Street Lghtng & Signal Sys	37300	\$8,884,982	\$8,884,982	\$81,479	(\$1,549)	\$0	\$8,964,912
			Total Distribution Plant - Electric		\$194,939,654	\$194,939,654	\$1,728,123	(\$141,442)	\$0	\$196,526,334
			Total Distribution Plant		\$194,939,654	\$194,939,654	\$1,728,123	(\$141,442)	\$0	\$196,526,334
	General Plant	General Plant	Land	38900	\$315,712	\$315,712	\$0	\$0	\$0	\$315,712
			Structures and Improvements	39000	\$4,902,525	\$4,902,525	\$0	\$0	\$0	\$4,902,525
			Office Furniture, Equipment	39100	\$153,628	\$153,628	\$0	\$0	\$0	\$153,628
			Stores Equipment	39300	\$31,797	\$31,797	\$0	\$0	\$0	\$31,797
			Tools	39400	\$1,568,060	\$1,568,060	\$0	\$0	\$0	\$1,568,060
			Laboratory Equipment	39500	\$25,365	\$25,365	\$0	\$0	\$0	\$25,365
			Communication Equipment	39700	\$1,512,345	\$1,512,345	\$0	\$0	\$0	\$1,512,345
			GridSmart Communic Equip	39716	\$880,054	\$880,054	\$0	\$0	\$0	\$880,054
			Miscellaneous Equipment	39800	\$194,265	\$194,265	\$0	\$0	\$0	\$194,265
			ARO General Plant	39919	\$32,875	\$32,875	\$0	\$0	\$0	\$32,875
			Total General Plant		\$9,616,625	\$9,616,625	\$0	\$0	\$0	\$9,616,625
			Total General Plant		\$9,616,625	\$9,616,625	\$0	\$0	\$0	\$9,616,625
	Total 1010				\$252,585,579	\$252,585,579	\$1,920,419	(\$276,434)	\$0	\$254,229,563
1060	Intangible Plant	Intangible Plant	Franchises and Consents	30200						
			Intangible Property	30300	\$192,972	\$192,972	(\$174,042)	\$0	\$0	\$18,931
			Total Intangible Plant		\$192,972	\$192,972	(\$174,042)	\$0	\$0	\$18,931
			Total Intangible Plant		\$192,972	\$192,972	(\$174,042)	\$0	\$0	\$18,931
	Transmission Plant	Transmission Plant - Electric	Land Rights	35010	\$11,436	\$11,436	\$0	\$0	\$0	\$11,436
			Structures and Improvements	35200	\$103,438	\$103,438	(\$7,006)	\$0	\$0	\$96,432
			Station Equipment	35300	\$1,892,747	\$1,892,747	\$73,270	\$0	\$0	\$1,966,017
			Station Equipment-SmartGrid	35316	\$125,189	\$125,189	\$0	\$0	\$0	\$125,189
			Poles and Fixtures	35500	\$1,620,626	\$1,620,626	\$12,193	\$0	\$0	\$1,632,819
			Overhead Conductors, Device	35600	\$162,938	\$162,938	\$195,107	\$0	\$0	\$358,045
			OVH Cond-Dev-Smart Grid	35616	\$0	\$0	\$0	\$0	\$0	\$0
			Total Transmission Plant - Electric		\$3,916,373	\$3,916,373	\$273,564	\$0	\$0	\$4,189,937

				Jun-2021					
				Ending Balance	Begininning Balance	Additions	Retirements	Transfers	Ending Balance
	Total Transmission Plant			\$3,916,373	\$3,916,373	\$273,564	\$0	\$0	\$4,189,937
Distribution Plant	Distribution Plant - Electric	Land	36000						
		Land Rights	36010	\$379,505	\$379,505	<u>\$7,867</u>	\$0	\$0	\$387,372
		Structures and Improvements	36100	\$29,732	\$29,732	<u>(\$291)</u>	\$0	\$0	\$29,441
		Station Equipment	36200	\$253,185	\$253,185	<u>\$39,081</u>	\$0	\$0	\$292,267
		Station Equipment-SmartGrid	36216	\$8,402	\$8,402	\$0	\$0	\$0	\$8,402
		Poles, Towers and Fixtures	36400	\$990,531	\$990,531	<u>(\$249,692)</u>	\$0	\$0	\$740,839
		Overhead Conductors, Device	36500	\$2,380,376	\$2,380,376	<u>(\$72,001)</u>	\$0	\$0	\$2,308,375
		Underground Conduit	36600	\$67,338	\$67,338	<u>(\$7,062)</u>	\$0	\$0	\$60,276
		Undergrnd Conductors,Device	36700	\$232,834	\$232,834	<u>(\$35,800)</u>	\$0	\$0	\$197,034
		Line Transformers	36800	\$241,287	\$241,287	<u>(\$131,608)</u>	\$0	\$0	\$109,679
		Services	36900	\$154,251	\$154,251	<u>(\$81,937)</u>	\$0	\$0	\$72,314
		Meters	37000	\$208	\$208	<u>\$61</u>	\$0	\$0	\$269
		Installs Customer Premises	37100	\$24,609	\$24,609	<u>(\$10,246)</u>	\$0	\$0	\$14,363
		Street Lghtng & Signal Sys	37300	\$109,901	\$109,901	<u>(\$54,928)</u>	\$0	\$0	\$54,972
		Total Distribution Plant - Electric		\$4,872,158	\$4,872,158	(\$596,557)	\$0	\$0	\$4,275,601
	Total Distribution Plant			\$4,872,158	\$4,872,158	(\$596,557)	\$0	\$0	\$4,275,601
General Plant	General Plant	Structures and Improvements	39000	\$0					
		Office Furniture, Equipment	39100						
		Stores Equipment	39300						
		Tools	39400	\$0					
		Communication Equipment	39700	\$3,433	\$3,433	\$0	\$0	\$0	\$3,433
		GridSmart Communic Equip	39716						
		Miscellaneous Equipment	39800	\$1,418	\$1,418	\$0	\$0	\$0	\$1,418
		Total General Plant		\$4,851	\$4,851	\$0	\$0	\$0	\$4,851
	Total General Plant			\$4,851	\$4,851	\$0	\$0	\$0	\$4,851
Total 1060				\$8,986,355	\$8,986,355	(\$497,034)	\$0	\$0	\$8,489,320
Summary				\$261,571,934	\$261,571,934	\$1,423,384	(\$276,434)	\$0	\$262,718,884

