

Per Books Plant In Service - 13 Month Average

Acct. No.	Account	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	13-mo. Average
312	Boiler	\$ 581,744	\$ 622,757	\$ 622,757	\$ 555,051	\$ 555,051	\$ 555,051	\$ 555,051	\$ 555,051	\$ 555,051	\$ 555,051	\$ 555,051	\$ 555,051	\$ 555,051	\$ 567,521
	Distribution Plant														
360.1	Land	31,268	31,268	31,268	31,268	31,268	31,268	31,268	31,268	31,268	31,268	31,268	31,268	31,268	31,268
360.2	Rights of Way	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047
362	Station Equipment	2,226,024	2,223,006	2,223,006	2,226,100	2,225,504	2,225,504	2,223,593	2,223,593	2,287,327	2,287,327	2,287,211	2,287,211	2,287,150	2,248,658
364	Poles, Towers & Fixtures	2,297,793	2,298,098	2,300,527	2,295,096	2,296,982	2,299,847	2,305,909	2,250,835	2,249,536	2,253,261	2,249,536	2,257,340	2,257,158	2,259,746
365	Overhead Conductor & Devices	1,558,126	1,557,551	1,559,980	1,556,830	1,558,716	1,561,507	1,562,203	1,568,435	1,571,197	1,559,118	1,563,038	1,564,501	1,560,602	1,561,677
366	Underground Conduit	8,651	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652
367	Underground Conductor & Devices	1,503,165	1,502,646	1,505,075	1,504,170	1,506,055	1,509,337	1,513,919	1,525,918	1,528,689	1,553,829	1,557,749	1,559,437	1,571,632	1,576,279
368	Line Transformers	4,026,477	3,935,672	3,949,170	3,998,902	4,075,223	4,116,083	4,136,989	4,150,769	4,166,447	4,161,939	4,175,905	4,210,501	4,222,808	4,102,083
369	Services	1,752,674	1,753,576	1,755,626	1,758,032	1,758,991	1,762,043	1,767,532	1,775,820	1,785,229	1,793,542	1,797,467	1,801,826	1,802,521	1,774,198
370	Meters	1,179,320	1,158,850	1,160,589	1,167,633	1,174,652	1,178,890	1,180,668	1,181,689	1,183,083	1,195,147	1,194,245	1,203,993	1,110,319	1,174,544
371	Installations on Customer's Premises	186,304	183,826	183,986	183,778	183,165	186,191	187,147	188,150	186,371	185,431	185,365	185,029	185,287	185,387
373	Street Lights & Signal Systems	741,061	733,262	733,928	734,487	738,008	738,061	737,343	737,189	732,371	721,404	721,650	721,993	725,963	731,902
	Total Distribution Plant	15,544,910	15,420,454	15,445,854	15,498,995	15,590,963	15,649,430	15,689,270	15,676,365	15,768,144	15,781,240	15,809,937	15,865,616	15,799,995	15,657,013
	General Plant														
389	Land & Land Rights	24	26	26	23	23	23	23	23	23	23	23	23	23	24
390	Structures	78,806	78,806	78,806	78,806	78,806	78,806	78,806	78,806	78,806	78,806	78,806	78,806	78,806	78,806
391.5	Computer Equipment-Other	1,262	1,267	1,267	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,214
391.3	Computer Equipment-PC	-	-	-	-	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613	3,194
391.4	Computer Equipment-Prime	15,387	15,534	15,534	14,044	14,044	14,044	14,044	14,044	14,044	14,044	14,044	14,044	13,871	14,363
391.1	Office Furniture & Equipment	8,482	8,892	8,892	8,077	8,077	8,077	8,077	8,077	8,077	7,900	7,900	7,900	7,900	8,179
392.1	Transport Equip-Non-Unitized	70,311	70,420	70,420	70,089	70,089	70,089	69,478	69,478	69,478	69,478	69,478	69,478	69,478	69,828
392.2	Transportation Equipment	582,238	583,771	589,101	595,419	584,518	553,975	552,936	552,936	561,525	565,198	565,198	607,695	607,734	576,342
393	Stores Equipment	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774
394.1	Tools, Shop, & Garage Equip	226,327	226,476	225,517	223,902	223,902	223,902	249,785	249,591	255,505	257,166	257,166	257,166	266,935	241,795
395	Laboratory Equipment	24,641	24,648	24,648	24,549	24,549	24,549	24,549	24,549	24,549	24,549	24,549	24,549	24,549	24,571
396.2	Power Operated Equipment	673,566	720,108	716,977	712,695	708,179	708,179	705,261	705,279	702,281	702,749	722,427	722,427	726,721	709,758
396.1	Trailers-Work Equipment	31,808	31,815	32,286	32,170	31,703	31,703	31,703	31,703	38,884	38,884	38,884	38,884	38,884	34,562
397.4	Carrier Current Comm Equip	29,764	30,662	30,662	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,800
397.3	General Telephone Comms Equip	10,983	11,225	11,225	10,592	12,074	12,074	12,074	12,074	12,074	12,074	12,074	12,074	12,074	11,745
397.8	Network Equipment	67,114	70,628	70,628	64,897	64,897	64,897	64,897	68,124	68,124	68,117	110,681	110,681	117,530	74,264
397.1	Radio Comm Equip-Fixed	4,493	4,551	4,551	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,473
397.2	Radio Comm Equip-Mobile	36,754	36,784	2,345	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	7,603
397.6	Scada System	62,812	63,366	63,366	60,486	60,486	60,486	60,486	60,486	60,486	60,486	60,486	60,486	60,486	61,108
397.5	Supervisory & Telemeter Equip	12,327	13,538	13,538	13,294	13,294	13,294	13,294	13,294	13,294	13,294	13,294	13,294	13,294	13,257
397.9	Transfer Trip Comm Equip	9,016	9,733	9,733	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,871
398	Miscellaneous Equipment	1,495	1,501	1,501	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,417	1,437
	Total General Plant	1,962,384	2,018,525	1,985,797	1,961,500	1,962,111	1,931,168	1,952,483	1,952,177	1,974,220	1,979,845	1,999,447	2,084,577	2,105,354	1,989,968
303	Intangible Plant - Electric Intangible	510,840	534,715	534,715	486,402	486,402	486,402	182,017	186,616	186,627	186,627	188,513	189,221	189,237	311,628
	Other Production Plant														
340	Land	3,726	3,989	3,989	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,635
341	Structures	371,045	377,519	377,519	365,134	365,134	365,134	365,134	365,134	365,134	365,134	365,134	365,134	365,134	367,494
342	Fuel Holder & Producers	152,354	162,189	162,189	145,447	145,447	145,447	145,447	145,447	145,447	145,447	145,447	145,447	145,447	148,708
344	Generators	7,018,545	7,243,734	7,243,734	6,847,729	6,847,729	6,847,729	6,847,729	6,847,729	9,586,818	9,602,438	9,613,576	9,630,753	9,635,361	7,985,662
345	Accessory Electric Equipment	856,141	870,822	870,822	842,480	842,480	842,480	836,424	836,424	836,424	836,424	836,424	836,424	836,424	844,165
346	Miscellaneous Equipment	15,257	15,951	15,951	14,771	14,771	14,771	14,771	14,771	69,115	70,186	70,247	70,370	70,637	36,275
	Total Other Production Plant	8,417,068	8,675,204	8,675,203	8,219,116	8,219,119	8,213,060	8,213,060	8,213,060	11,006,493	11,023,184	11,034,383	11,051,683	11,056,559	9,385,938
	Steam Production Plant														
310	Land	57,050	61,072	61,072	54,433	54,433	54,433	54,433	54,433	54,433	54,433	54,433	54,433	54,433	55,656
311	Structures	3,826,346	4,097,376	4,098,899	3,653,186	3,653,186	3,650,103	3,647,911	3,647,020	3,623,468	3,642,971	3,665,430	3,731,385	3,737,323	3,737,323
312	Boiler	10,112,037	10,821,033	10,825,851	9,648,947	9,648,947	9,654,914	9,652,931	9,655,567	9,656,612	9,713,899	9,719,880	9,716,103	9,744,611	9,890,102
314	Turbine-Generator	3,079,096	3,296,511	3,296,432	2,937,387	2,937,387	2,937,387	2,937,387	2,937,387	2,936,157	2,936,617	2,939,043	2,937,921	2,937,643	3,003,560
315	Accessory Electric Equipment	900,805	964,081	964,081	859,222	859,222	860,828	860,798	860,798	866,177	864,195	864,195	864,195	863,414	880,712
316	Miscellaneous Equipment	957,071	1,015,296	1,016,235	906,113	911,979	910,169	910,821	910,821	928,447	932,665	932,749	932,489	939,566	938,840
	Total Steam Production Plant	18,932,405	20,255,369	20,262,570	18,059,288	18,065,154	18,067,807	18,064,256	18,066,990	18,083,467	18,127,899	18,153,271	18,170,571	18,271,452	18,506,192
	Transmission Plant														
350.1	Land	72,592	74,903	68,733	65,307	65,307	65,307	65,307	65,307	65,307	65,307	65,307	65,307	65,341	66,844
350.2	Land Rights	281,392	287,016	287,016	277,727	277,727	277,727	277,727	277,727	277,727	277,727	277,727	277,727	277,727	279,438
352	Structures & Improvements	100	107	107	96	96	96	96	96	96	96	96	96	96	98
353	Station Equipment	5,968,375	6,207,467	6,207,468	5,902,839	5,902,841	5,906,229	5,906,651	5,908,666	5,906,732	5,963,017	5,966,924	6,255,651	6,267,369	6,020,787
354	Towers & Fixtures	331,783	350,437	350,437	319,642	319,642	319,642	319,642	319,642	319,642	319,642	319,642	319,642	319,642	325,314
355	Poles & Fixtures	4,642,015	4,726,919	4,726,970	4,618,923	4,619,924	4,657,847	4,655,437	4,654,015	4,656,734	4,698,139	4,704,589	4,734,302	4,727,584	4,678,723
356	OH Conductors	3,419,903	3,486,350	3,486,366	3,396,445	3,398,222	3,398,377	3,398,074	3,398,015	3,409,505	3,484,069	3,485,852	3,487,803	3,493,924	3,441,962
357	UG Conduit	67,659	72,429	72,429	64,554	64,554	64,554	64,554	64,554	64,554	64,806	64,811	64,811	64,811	66,083
358	UG Conductors	129,231	138,342	138,342	123,301	123,301	123,301	123,301	123,301	123,301	123,301	123,301	123,301	123,301	126,071
	Total Transmission Plant	14,913,050	15,343,970	15,337,508	14,770,834	14,771,714	14,813,080	14,810,789	14,811,827	14,823,598	14,996,104	15,008,249	15,328,640	15,339,795	15,005