

Per Books - 13 Month Average

	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
Accum. Depreciation														
Production	13,510,329	14,422,464	14,496,680	13,101,584	13,176,186	13,238,254	13,304,932	13,374,894	13,437,612	13,509,448	13,578,148	13,636,592	13,724,512	13,577,818
Transmission	8,915,853	9,146,223	9,243,005	8,948,553	8,968,380	8,990,258	9,009,075	9,032,760	9,054,012	9,072,419	9,096,550	9,122,621	9,152,868	9,057,891
Distribution	8,465,824	8,447,185	8,479,460	8,516,733	8,548,866	8,578,926	8,604,915	8,574,115	8,597,932	8,605,892	8,628,771	8,655,562	8,574,208	8,559,876
General	1,007,822	1,025,704	1,000,397	990,016	995,924	985,298	993,312	1,003,046	1,013,272	1,023,421	1,019,612	1,033,831	1,035,830	1,009,807
General Intangible	378,722	403,488	404,966	365,316	366,711	63,721	65,154	66,587	68,021	69,454	70,915	72,370	73,842	189,944
Common	656,439	658,932	639,810	624,698	621,526	624,541	628,981	634,251	628,851	629,316	631,548	634,016	638,746	634,743
Common Intangible	686,408	696,472	702,289	671,028	676,708	479,601	485,733	491,461	497,223	503,017	508,840	514,683	520,558	571,848
Acquisition Adjustment	581,082	622,757	622,757	555,051	555,051	555,051	555,051	555,051	555,051	555,051	555,051	555,051	555,051	567,470
Total	34,202,479	35,423,225	35,589,364	33,772,979	33,909,352	33,515,650	33,647,153	33,732,165	33,851,974	33,968,018	34,089,435	34,224,726	34,275,615	34,169,397
Materials & Supplies														
	\$ 857,364	\$ 747,743	\$ 748,968	\$ 720,563	\$ 748,791	\$ 788,976	\$ 834,499	\$ 859,853	\$ 852,977	\$ 840,236	\$ 831,597	\$ 814,863	\$ 896,289	\$ 810,978
Fuel Stores														
	\$ 252,184	\$ 252,893	\$ 258,646	\$ 257,156	\$ 265,124	\$ 258,872	\$ 233,151	\$ 235,975	\$ 225,893	\$ 214,644	\$ 230,294	\$ 211,220	\$ 233,025	\$ 240,698
Prepaid Insurance														
	\$ 6,218	\$ 85,561	\$ 76,325	\$ 69,446	\$ 73,325	\$ 64,707	\$ 56,029	\$ 47,286	\$ 38,575	\$ 29,865	\$ 21,155	\$ 21,531	\$ 12,748	\$ 46,367
Unamortized Gain/Loss on Debt														
	\$ 269,022	\$ 269,631	\$ 267,430	\$ 252,973	\$ 250,873	\$ 248,775	\$ 246,676	\$ 244,577	\$ 242,478	\$ 240,380	\$ 238,281	\$ 236,182	\$ 234,083	\$ 249,335
Accumulated Deferred Income Taxes														
	\$ 9,090,573	\$ 8,862,311	\$ 8,908,674	\$ 8,953,155	\$ 8,999,518	\$ 9,045,882	\$ 9,093,327	\$ 9,139,691	\$ 9,186,054	\$ 9,232,417	\$ 9,278,780	\$ 9,325,144	\$ 10,116,144	\$ 9,171,667
Customer Advances for Construction														
	\$ 72,172	\$ 72,172	\$ 72,172	\$ 77,550	\$ 77,550	\$ 77,550	\$ 74,458	\$ 74,458	\$ 74,458	\$ 74,458	\$ 74,458	\$ 74,458	\$ 74,458	\$ 74,644
Customer Deposits														
	\$ 26,759	\$ 26,930	\$ 27,177	\$ 27,893	\$ 28,004	\$ 26,610	\$ 25,468	\$ 23,417	\$ 23,116	\$ 23,587	\$ 24,647	\$ 25,318	\$ 25,469	\$ 25,723

Sources:

Accumulated Depreciation: DR 4-3, Attachment A
Materials & Supplies: Statement F, Schedule F-1, Page 2
Fuel Stores: Statement F, Schedule F-1, Page 3
Prepaid Insurance: Statement F, Schedule F-1, Page 4
Unamortized Gain/Loss on Debt: DR 4-4, Attachment A
Accumulated Deferred Income Taxes: DR 4-4, Attachment A
Customer Advances: Statement F, Schedule F-1, Page 10
Customer Deposits: Supplemental DR 4-4, Revised Attachment A