

ELECTRIC PLANT ACCOUNTS 101 IN SERVICE	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	TRANSFERS/ ADJUSTMENTS	ENDING BALANCE
<u>Intangible Plant</u>					
EG Intg 302-Franchises & Consents	263,307	-	-	-	263,307
EP Intg 302-Franchises & Consents	269,334,899	-	-	-	269,334,899
EG Intg 303-Sfwr 10 Yr	57,816	62,097,389	-	-	62,155,205
EG Intg 303-Sfwr 3 Yr	2,014,498	4,697,052	-	-	6,711,550
EG Intg 303-Sfwr 5 Yr	148,937,385	14,217,423	(341,965)	-	162,812,843
EG Intg 303-Sfwr 7 Yr	-	20,325,949	-	-	20,325,949
EG Intg 303-Sfwr-Non Reg 5 Yr	(514)	-	-	-	(514)
Total Intangible Plant	420,607,391	101,337,813	(341,965)	-	521,603,239
<u>Steam Production</u>					
EP Stem 310- Land Own in Fee	8,516,163	-	(155,223)	-	8,360,940
EP Stem 310-Land Rights	8,024	-	-	-	8,024
EP Stem 311-Str & Improve	293,604,256	4,187,624	(538,376)	-	297,253,505
EP Stem 312-Blr Plt-Coal Cr	3,917,802	-	-	-	3,917,802
EP Stem 312-Boiler Plant Eq	1,314,814,105	16,461,030	(6,311,407)	-	1,324,963,727
EP Stem 314-Turbogen Units	265,542,204	11,538,147	(1,069,568)	-	276,010,783
EP Stem 315-Acc Elec Eqp	181,774,372	414,768	(66,804)	-	182,122,336
EP Stem 316-Misc Pwr Plt Eq	52,045,796	462,041	(11,666)	-	52,496,172
Total Steam Production	2,120,222,722	33,063,610	(8,153,044)	-	2,145,133,289
<u>Nuclear Production</u>					
EP Nucl 320-Land Own in Fee	1,755,983	-	(76,955)	-	1,679,028
EP Nucl 320-Land Rights	1,729	-	-	-	1,729
EP Nucl 321-Str & Improve	601,943,317	0	-	-	601,943,317
EP Nucl 322-Reactor Plt Eq	1,969,800,419	166	(743,761)	-	1,969,056,824
EP Nucl 323-Turbogen Units	672,931,897	1,287	-	-	672,933,185
EP Nucl 324-Acc Elec Eq	561,189,463	-	-	-	561,189,463
EP Nucl 325-Misc Pwr Plt Eq	207,951,848	-	-	-	207,951,848
Total Nuclear Production	4,015,574,657	1,453	(820,716)	-	4,014,755,394
<u>Hydro Production</u>					
EP Hydr 330-Land Own in Fee	292,863	-	-	-	292,863
EP Hydr 330-Land Rts-Amort	1,400,213	-	-	-	1,400,213
EP Hydr 331-Str & Improve	1,445,604	32,785	(4,566)	-	1,473,823
EP Hydr 332-Res, Dam & W Wy	11,086,115	226,401	(164,003)	-	11,148,513
EP Hydr 333-Wat Whl, Tb & G	10,156,575	-	-	-	10,156,575
EP Hydr 334-Access Elec Eq	3,279,241	16,683	(12,015)	-	3,283,909
EP Hydr 335-Misc Pwr Plt Eq	60,824	73,176	-	-	134,000
EP Hydr 336-Road, RR & Brdg	-	152,109	-	-	152,109
Total Hydro Production	27,721,436	501,155	(180,585)	-	28,042,007
<u>Other Production</u>					
EP Othr 340- Land Own in Fee	4,145,562	2,763,397	-	-	6,908,959
EP Othr 340-Land Rights	10,367,652	-	-	-	10,367,652
EP Othr 340-Wind Land Own	1,592,643	70,366	-	-	1,663,009
EP Othr 340-Wind Rights	16,820,311	628,212	-	-	17,448,523
EP Othr 341-Str & Improve	190,633,920	115,765	(3,713)	-	190,745,972
EP Othr 341-Str & Imp-Wind	223,408,930	67,739,109	(357,162)	-	290,790,877
EP Othr 342-Fuel Hld&A Wind	-	-	-	-	-
EP Othr 342-Fuel Hldr & Acc	27,320,292	526,712	(59,808)	-	27,787,197
EP Othr 343-Prime Movers	140,409,298	130,809	(18,868)	-	140,521,239
EP Othr 344-Generators	819,961,791	5,744,054	(2,170,516)	-	823,535,329
EP Othr 344-Generator-Wind	1,800,819,240	1,564,321,682	(6,301,150)	-	3,358,839,772
EP Othr 345-Acc EI Eq-Wind	158,487,235	49,155,491	(15,567,366)	-	192,075,360
EP Othr 345-Access Elec Eq	157,603,511	848,388	(63,055)	-	158,388,843
EP Othr 346-Misc P Eq-Wind	17,223,661	12,623,532	(231,526)	(10,262,356)	19,353,312
EP Othr 346-Misc Pwr Plt Eq	32,234,106	83,903	(12,486)	-	32,305,524
EP Othr 348-Fuel Hld&A Wind	4,128,902	-	(4,128,902)	-	-
Total Other Production	3,605,157,055	1,704,751,420	(28,914,551)	(10,262,356)	5,270,731,568
<u>Transmission Plant</u>					
ET Tran 350-Fee Land-Prod	157,969	-	-	-	157,969
ET Tran 350-Land Owned in Fee	23,706,360	167,636	-	-	23,873,996
ET Tran 350-Land Rights	145,426,802	2,393,427	-	-	147,820,229
ET Tran 352-Str & Improve	131,429,330	9,427,604	(1,161,171)	-	139,695,764
ET Tran 352-Str & Impr-Prod	8,114,909	-	(4,412)	-	8,110,497
ET Tran 352-Str & Impr-Wind	13,365,216	756,346	-	-	14,121,562
ET Tran 353-Station Equip	1,276,494,106	55,215,706	(6,120,250)	1,065,771	1,326,655,333
ET Tran 353-Station Equip-Prod	43,687,744	-	(101,501)	-	43,586,244
ET Tran 353-Station Equip-Wind	67,868,749	19,473,107	(18,156)	-	87,323,700
ET Tran 354-Tower & Fixture-Prod	65,214	-	-	-	65,214
ET Tran 354-Tower & Fixture-Wind	4,851,346	-	-	-	4,851,346
ET Tran 354-Towers & Fixtures	112,933,739	-	-	-	112,933,739
ET Tran 355-Poles & Fixtures	1,412,804,206	17,013	-	-	1,412,821,219
ET Tran 355-Poles & Fixtures-Prod	3,072,308	-	-	-	3,072,308
ET Tran 355-Poles & Fixtures-Wind	12,980,620	-	-	-	12,980,620
ET Tran 356-OH Cond & Device-Prod	837,109	-	-	-	837,109
ET Tran 356-OH Cond & Device-Wind	11,379,597	-	-	-	11,379,597
ET Tran 356-OH Conductor & Device	604,468,272	395	-	-	604,468,667
ET Tran 357-Underground Conduit	32,181,582	-	-	-	32,181,582

ELECTRIC PLANT ACCOUNTS 101 IN SERVICE	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	TRANSFERS/ ADJUSTMENTS	ENDING BALANCE
ET Tran 358-UG Conductor & Device	35,616,310	-	-	-	35,616,310
ET Tran 359-Road & Trail	265,859	-	-	-	265,859
Total Transmission Plant	3,941,707,349	87,451,234	(7,405,491)	1,065,771	4,022,818,863
Distribution Plant					
ED Dist 360-Land Owned in Fee	18,898,690	-	-	-	18,898,690
ED Dist 360-Land Rights	55,406	-	-	-	55,406
ED Dist 361-Str & Improve	60,323,083	3,155,388	(155,352)	-	63,323,119
ED Dist 361-Str & Improve-Prod	838,281	-	(11,450)	-	826,831
ED Dist 362-Station Equipment	698,121,005	44,152,907	(2,528,289)	(1,065,771)	738,679,851
ED Dist 362-Station Equip-Prod	2,663,159	-	-	-	2,663,159
ED Dist 364-Poles, Towers & Fixts	730,734,205	107,674,904	(660,103)	-	837,749,006
ED Dist 365-OH Conductor & Device	704,034,717	58,093,892	(2,344,836)	-	759,783,773
ED Dist 366-Underground Conduit	390,973,082	17,601,726	(762,660)	-	407,812,148
ED Dist 367-UG Conductor & Device	1,464,541,168	71,431,045	(4,831,033)	-	1,531,141,180
ED Dist 368-Line Capacitors	31,427,382	1,303,578	(14,049)	-	32,716,912
ED Dist 368-Line Transformers	526,880,556	-	(59,376)	-	526,821,181
ED Dist 369-Services-OH	108,395,164	13,189,827	(104,908)	-	121,480,084
ED Dist 369-Services-UG	347,973,000	14,708,239	(231,393)	-	362,449,846
ED Dist 370-Meters	74,145,800	-	-	(2,389,624)	71,756,176
ED Dist 370-Meters AGIS AMI	116,750,063	121,628,260	-	2,389,624	240,767,946
ED Dist 371-Inst on Cust Prm-EV	12,719,777	5,035,071	-	-	17,754,847
ED Dist 373-Street Light & Sg Sys	99,188,703	6,090,613	(74,613)	-	105,204,703
Total Distribution Plant	5,388,663,240	464,065,450	(11,778,061)	(1,065,771)	5,839,884,858
General Plant					
EG Genl 389-Land Owned in Fee	4,722,688	-	-	-	4,722,688
EG Genl 389-Land Rights	625,902	-	-	-	625,902
EG Genl 390-Str & Imp-Lease Bldg	1,075,433	-	-	-	1,075,433
EG Genl 390-Structures & Improve	71,869,963	139,320	-	-	72,009,284
EG Genl 391-Info Sys Computers	63,466,940	11,717,551	(611,938)	-	74,572,553
EG Genl 391-Office Furn & Eq	29,132,862	6,958,870	(7,651,111)	-	28,440,620
EG Genl 392-Transp Eq-Grp 1	7,255,331	482,233	-	-	7,737,564
EG Genl 392-Transp Eq-Grp 2-3	51,369,856	6,887,968	-	-	58,257,824
EG Genl 392-Transp Eq-Grp 4-8	142,713,640	11,109,774	-	-	153,823,414
EG Genl 392-Transp Eq-Trailers	27,376,772	3,161,531	-	-	30,538,303
EG Genl 393-Stores Equipment	1,949,332	35,488	-	-	1,984,819
EG Genl 394-Tools & Shop Equip	139,962,458	11,865,057	(160,156)	-	151,667,359
EG Genl 395-Laboratory Equip	2,117,374	-	(301,973)	-	1,815,401
EG Genl 396-Power Operated Eq	60,676,071	18,125,694	-	-	78,801,765
EG Genl 397-Comm Eq-AES	1,135,320	5,934,853	-	-	7,070,173
EG Genl 397-Comm Eq-EMS	62,954,271	49,291,522	-	-	112,245,793
EG Genl 397-Comm Eq-Smart Grid	72,162,193	6,861,077	-	-	79,023,269
EG Genl 397-Comm Eq-Two Way	62,283,709	330,345	(138,887)	10,262,356	72,737,522
EG Genl 397-Communication Eq	5,830,881	300,040	(197,646)	-	5,933,276
EG Genl 398-Miscellaneous Eq	1,130,132	-	(3,104)	-	1,127,028
Total General Plant	809,811,127	133,201,321	(9,064,816)	10,262,356	944,209,988
Total Electric Plant	20,329,464,979	2,524,373,455	(66,659,228)	(0)	22,787,179,206

ELECTRIC PLANT ACCOUNTS		BEGINNING	TRANSFERS/			ENDING
102 - ELECTRIC PLANT PURCHASED OR SOLD		BALANCE	ADDITIONS	RETIREMENTS	ADJUSTMENTS	BALANCE
102 - PLANT PURCHASED OR SOLD						
TOTAL ELECTRIC UTILITY		-	-	-	-	-

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ELECTRIC PLANT ACCOUNTS		BEGINNING	TRANSFERS/		ENDING	
103 - ELECTRIC PLANT EXPERIMENTAL UNCLASSIFIED		BALANCE	ADDITIONS	RETIREMENTS	ADJUSTMENTS	BALANCE
NOT APPLICABLE						

ELECTRIC PLANT ACCOUNTS		BEGINNING	TRANSFERS/			ENDING
104 - ELECTRIC PLANT LEASED TO OTHERS		BALANCE	ADDITIONS	RETIREMENTS	ADJUSTMENTS	BALANCE
104 - PLANT LEASED TO OTHERS						
TOTAL ELECTRIC UTILITY		-	-	-	-	-

ELECTRIC PLANT ACCOUNTS 105 HELD FOR FUTURE USE	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	TRANSFERS/ ADJUSTMENTS	ENDING BALANCE
<u>Intangible Plant</u>					
105 - HELD FOR FUTURE USE	-	8,893,189	-	-	8,893,189
TOTAL ELECTRIC UTILITY	-	8,893,189	-	-	8,893,189

ELECTRIC PLANT ACCOUNTS	BEGINNING			TRANSFERS/	ENDING
106 COMPLETED NOT CLASSIFIED	BALANCE	ADDITIONS	RETIREMENTS	ADJUSTMENTS	BALANCE
<u>Intangible Plant</u>					
EG Intg 302-Franchises & Consents	-	-	-	-	-
EP Intg 302-Franchises & Consents	5,667,321	2,333,583	-	-	8,000,904
EG Intg 303-Sfwr 10 Yr	49,994,958	(44,172,002)	-	-	5,822,957
EG Intg 303-Sfwr 3 Yr	2,021,910	(2,021,910)	-	-	-
EG Intg 303-Sfwr 5 Yr	23,051,361	(10,120,067)	-	-	12,931,294
EG Intg 303-Sfwr 7 Yr	14,107,089	(3,147,513)	-	-	10,959,576
EP Intg 303-Sfwr 5 Yr	-	-	-	-	-
Total Intangible Plant	94,842,638	(57,127,908)	-	-	37,714,731
<u>Steam Production</u>					
EP Stem 310- Land Own in Fee	1,587,358	6,732,036	-	-	8,319,394
EP Stem 310-Land Rights	-	-	-	-	-
EP Stem 311-Str & Improve	6,090,447	7,640,662	-	-	13,731,109
EP Stem 312-Blr Plt-Coal Cr	-	-	-	-	-
EP Stem 312-Boiler Plant Eq	61,372,310	431,608	-	-	61,803,917
EP Stem 314-Turbogen Units	13,986,569	(10,427,691)	-	-	3,558,878
EP Stem 315-Acc Elec Eqp	2,704,902	795,311	-	-	3,500,213
EP Stem 316-Misc Pwr Plt Eq	1,274,742	1,356,732	-	-	2,631,474
Total Steam Production	87,016,328	6,528,657	-	-	93,544,985
<u>Nuclear Production</u>					
EP Nucl 320-Land Own in Fee	-	-	-	-	-
EP Nucl 320-Land Rights	-	-	-	-	-
EP Nucl 321-Str & Improve	52,674,908	38,352,950	-	-	91,027,858
EP Nucl 322-Reactor Plt Eq	111,998,495	102,453,954	-	-	214,452,450
EP Nucl 323-Turbogen Units	48,510,313	2,400,286	-	-	50,910,600
EP Nucl 324-Acc Elec Eq	23,063,426	2,802,406	-	-	25,865,832
EP Nucl 325-Misc Pwr Plt Eq	4,400,907	1,065,245	-	-	5,466,152
Total Nuclear Production	240,648,049	147,074,842	-	-	387,722,891
<u>Hydro Production</u>					
EP Hydr 331-Str & Improve	112,149	(32,785)	-	-	79,364
EP Hydr 332-Res, Dam & W Wy	226,401	392,312	-	-	618,713
EP Hydr 333-Wat Whl, Tb & G	-	-	-	-	-
EP Hydr 334-Access Elec Eq	16,683	(16,683)	-	-	-
EP Hydr 335-Misc Pwr Plt Eq	73,176	(73,176)	-	-	-
EP Hydr 336-Road, RR & Brdg	152,109	63,170	-	-	215,279
Total Hydro Production	580,519	332,837	-	-	913,356
<u>Other Production</u>					
EP Othr 340- Land Own in Fee	2,763,397	(1,974,530)	-	-	788,866
EP Othr 340-Land Rights	-	-	-	-	-
EP Othr 340-Wind Land Own	70,366	(70,366)	-	-	-
EP Othr 340-Wind Rights	628,212	(628,212)	-	-	-
EP Othr 341-Str & Improve	9,067,967	1,998,829	-	-	11,066,796
EP Othr 341-Str & Imp-Solar	-	5,280,172	-	-	5,280,172
EP Othr 341-Str & Imp-Wind	99,703,643	(99,600,552)	-	-	103,091
EP Othr 342-Fuel Hld&A Wind	-	-	-	-	-
EP Othr 342-Fuel Hldr & Acc	2,994,168	1,399,715	-	-	4,393,883
EP Othr 343-Prime Movers	7,210,073	5,088,355	-	-	12,298,428
EP Othr 344-Generators	78,170,145	21,408,397	-	-	99,578,542
EP Othr 344-Generator-Solar	-	275,893,006	-	-	275,893,006
EP Othr 344-Generator-Wind	1,537,101,191	(1,522,383,267)	-	-	14,717,925
EP Othr 345-Acc El Eq-Solar	-	55,575,534	-	-	55,575,534
EP Othr 345-Acc El Eq-Wind	45,294,074	(34,451,318)	-	-	10,842,756
EP Othr 345-Access Elec Eq	5,763,046	4,223,440	-	-	9,986,486
EP Othr 346-Misc P Eq-Solar	-	3,110,935	-	-	3,110,935
EP Othr 346-Misc P Eq-Wind	9,683,444	(9,644,161)	-	-	39,283
EP Othr 346-Misc Pwr Plt Eq	5,635,039	7,081,299	-	-	12,716,338
Total Other Production	1,804,084,766	(1,287,692,725)	-	-	516,392,041
<u>Transmission Plant</u>					
ET Tran 350-Fee Land-Prod	-	-	-	-	-
ET Tran 350-Land Owned in Fee	3,271,378	339,796	-	-	3,611,174
ET Tran 350-Land Rights	300,547	(6,796)	-	-	293,752
ET Tran 352-Str & Improve	15,597,404	(4,435,610)	-	-	11,161,794
ET Tran 352-Str & Impr-Prod	-	-	-	-	-
ET Tran 352-Str & Impr-Wind	756,346	(756,346)	-	-	-
ET Tran 353-Station Equip	179,632,232	34,171,613	-	-	213,803,845
ET Tran 353-Station Equip-Prod	-	11,996,348	-	-	11,996,348
ET Tran 353-Station Equip-Wind	19,496,609	(19,471,994)	-	-	24,616
ET Tran 354-Tower & Fixture-Wind	-	-	-	-	-
ET Tran 354-Towers & Fixtures	9,825,639	499,606	-	-	10,325,245
ET Tran 355-Poles & Fixtures	253,764,438	120,032,599	-	-	373,797,037
ET Tran 355-Poles & Fixtures-Prod	-	-	-	-	-
ET Tran 355-Poles & Fixtures-Wind	2,654,654	-	-	-	2,654,654

ELECTRIC PLANT ACCOUNTS	BEGINNING			TRANSFERS/	ENDING
106 COMPLETED NOT CLASSIFIED	BALANCE	ADDITIONS	RETIREMENTS	ADJUSTMENTS	BALANCE
ET Tran 356-OH Cond & Device-Prod	395	-	-	-	395
ET Tran 356-OH Cond & Device-Wind	1,599,062	-	-	-	1,599,062
ET Tran 356-OH Conductor & Device	146,078,810	94,620,581	-	-	240,699,390
ET Tran 357-Underground Conduit	-	-	-	-	-
ET Tran 358-UG Conductor & Device	-	25,378	-	-	25,378
ET Tran 359-Road & Trail	2,891,325	1,279,979	-	-	4,171,304
Total Transmission Plant	635,868,840	238,295,154	-	-	874,163,993
<u>Distribution Plant</u>					
ED Dist 360-Land Owned in Fee	1,177,543	387,998	-	-	1,565,541
ED Dist 360-Land Rights	-	-	-	-	-
ED Dist 361-Str & Improve	5,637,210	1,712,605	-	-	7,349,815
ED Dist 362-Station Equipment	106,681,525	33,639,359	-	-	140,320,884
ED Dist 362-Station Equip-Prod	1,561,531	(1,561,531)	-	-	-
ED Dist 364-Poles, Towers & Fixts	13,944,335	15,706,792	-	-	29,651,127
ED Dist 365-OH Conductor & Device	17,065,290	13,476,911	-	-	30,542,201
ED Dist 366-Underground Conduit	22,208,000	8,101,877	-	-	30,309,878
ED Dist 367-UG Conductor & Device	20,913,627	18,509,008	-	-	39,422,635
ED Dist 368-Line Capacitors	605,591	198,740	-	-	804,331
ED Dist 368-Line Transformers	10,102,627	113,440,696	-	-	123,543,323
ED Dist 369-Services-OH	447,225	420,744	-	-	867,969
ED Dist 369-Services-UG	(384,101)	549,227	-	-	165,126
ED Dist 370-Meters	(196,686)	3,985,120	-	-	3,788,434
ED Dist 371-Inst on Cust Prm-EV	159,415	(159,415)	-	-	-
ED Dist 371-Inst on Cust Prm-MN	-	-	-	-	-
ED Dist 373-Street Light & Sg Sys	1,029,870	736,514	-	-	1,766,384
Total Distribution Plant	200,953,003	209,144,645	-	-	410,097,648
<u>General Plant</u>					
EG Genl 389-Land Owned in Fee	14,683,716	1,393,602	-	-	16,077,319
EG Genl 389-Land Rights	-	-	-	-	-
EG Genl 390-Str & Imp-Lease Bldg	-	-	-	-	-
EG Genl 390-Structures & Improve	25,409,169	72,891,424	-	-	98,300,593
EG Genl 391-Info Sys Computers	39,093,698	(30,933,621)	-	-	8,160,077
EG Genl 391-Office Furn & Eq	809,905	60,241	-	-	870,146
EG Genl 392-Transp Eq-Grp 1	-	1,560,362	-	-	1,560,362
EG Genl 392-Transp Eq-Grp 2-3	6,974,130	(46,234)	-	-	6,927,896
EG Genl 392-Transp Eq-Grp 4-8	9,414,718	(4,985,208)	-	-	4,429,510
EG Genl 392-Transp Eq-Trailers	3,175,139	(84,201)	-	-	3,090,938
EG Genl 393-Stores Equipment	-	-	-	-	-
EG Genl 394-Tools & Shop Equip	10,941,624	1,926,966	-	-	12,868,590
EG Genl 395-Laboratory Equip	848,456	-	-	-	848,456
EG Genl 396-Power Operated Eq	10,103,192	8,481,012	-	-	18,584,204
EG Genl 397-Comm Eq-AES	5,936,406	(5,869,886)	-	-	66,519
EG Genl 397-Comm Eq-EMS	16,431,480	1,466,538	-	-	17,898,018
EG Genl 397-Comm Eq-Smart Grid	1,377,913	(937,184)	-	-	440,729
EG Genl 397-Comm Eq-Two Way	532,036	(391,829)	-	-	140,207
EG Genl 397-Communication Eq	70,381	-	-	-	70,381
EG Genl 398-Miscellaneous Eq	758,542	-	-	-	758,542
Total General Plant	146,560,503	44,531,983	-	-	191,092,486
Total Electric Plant	3,210,554,646	(698,912,516)	-	-	2,511,642,130

Northern States Power Company
Electric Utility - Total Company
Detailed Plant Accounts
Twelve Months ended December 31, 2024

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Account 107
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ELECTRIC PLANT ACCOUNTS	BEGINNING	ENDING
107 CONSTRUCTION WORK IN PROGRESS	BALANCE	BALANCE
Electric Intangible Plant	61,969,208	48,447,549
Electric Steam Production Plant	9,188,527	7,240,666
Electric Nuclear Production Plant	85,129,525	95,011,843
Electric Hydro Production Plant	309,319	680,188
Electric Other Production Plant	312,856,913	555,195,647
Electric Transmission Plant	180,050,857	241,830,938
Electric Distribution Plant	153,707,602	187,371,919
Electric General Plant	121,728,023	149,357,082
Total Electric Plant	924,939,975	1,285,135,833

ELECTRIC PLANT ACCOUNTS 114 ACQUISITION ADJUSTMENT	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	TRANSFERS/ ADJUSTMENTS	ENDING BALANCE
Other Production Plant	77,217,143		-		77,217,143
Total Other Production Plant	77,217,143	-	-	-	77,217,143
Transmission Plant	310,110	-	-	-	310,110
Total Transmission Plant	310,110	-	-	-	310,110
Total Electric Plant	77,527,253	-	-	-	77,527,253

COMMON PLANT ACCOUNTS	BEGINNING	ENDING
118 ELECTRIC ALLOCATION OF COMMON	BALANCE	BALANCE
Plant In Service and Completed Construction Not Unitized		
CG Intg 301-Organization Costs	100,608	100,608
CG Intg 303-Sfwr 10 Yr	46,816,352	49,521,378
CG Intg 303-Sfwr 15 Yr	165,922,908	181,814,132
CG Intg 303-Sfwr 3 Yr	20,820,226	44,908,182
CG Intg 303-Sfwr 5 Yr	261,573,422	243,571,970
CG Intg 303-Sfwr 7 Yr	120,024,884	179,413,607
CG Intg 303-Sfwr-CRS	49,487,061	49,487,061
CG Intg 303-Sfwr-Non Reg 10 Yr	(578,293)	(578,293)
CG Intg 303-Sfwr-Non Reg 15 Yr	(1,252,879)	(1,252,879)
CG Intg 303-Sfwr-Non Reg 3 Yr	(66,007)	(66,007)
CG Intg 303-Sfwr-Non Reg 5 Yr	(2,103,908)	(2,103,908)
Total Intangible Plant	660,744,374	744,815,850
CG Genl 389-Land Owned in Fee	15,944,168	15,947,230
CG Genl 389-Land Rights	5,572	5,572
CG Genl 390-GS&I-Leasehold Improve	18,120,375	18,164,279
CG Genl 390-Structures & Improve	271,182,434	281,378,551
CG Genl 391-Info Sys Computers	224,513,572	286,179,704
CG Genl 391-Office Furn & Eq	24,494,944	24,799,780
CG Genl 392-Transp Eq-Grp 1	2,013,946	2,880,459
CG Genl 392-Transp Eq-Grp 2-3	6,085,251	7,003,108
CG Genl 392-Transp Eq-Grp 4-8	6,140,343	6,140,343
CG Genl 392-Transp Eq-Trailers	1,416,432	1,672,499
CG Genl 393-Stores Equipment	246,162	246,162
CG Genl 394-Tools & Shop Equip	15,000,073	20,189,227
CG Genl 396-Power Operated Eq	1,746,769	2,447,573
CG Genl 397-Comm Eq-Two Way	76,870	76,870
CG Genl 397-Communication Eq	1,070,213	1,070,213
CG Genl 398-Miscellaneous Eq	44,888	44,888
Total General Plant	588,102,013	668,246,458
Total Plant In Service and Completed Construction Not Unitized	1,248,846,387	1,413,062,308
Construction Work in Progress	114,118,309	168,269,834