DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------			380.00	.00	.00			380.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			380.00	.00	.00			380.00
		INTANG. SOFTWARE 5 YR	303-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				29152.11	.00			29152.11
07- 6		TOTAL BEGINNING BALANCE ----------			181299.65	29152.11	.00			210451.76
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				29152.11	.00			29152.11
		TOTAL ENDING BALANCE ----------			181299.65	29152.11	.00			210451.76
		INTANG. SOFTWARE 3 YR	303-01-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------			39055.93	.00	.00			39055.93
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			39055.93	.00	.00			39055.93
		TRANS LAND	350-01-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------			334.16	.00	.00			334.16
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

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PLANT INVESTMENT LEDGER M/E DATE 8/31/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			334.16	.00	.00			334.16
		TRANS RIGHT OF WAY	350-02-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			111514.04	.00	.00			111514.04
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			111514.04	.00	.00			111514.04
		TRANS STRUCTURES	352-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANS STATION EQUIP	353-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			218921.32	.00	.00			218921.32
08-066716		PENACOOK TRANS SUB	353-00-00-001			984309.37				984309.37
08-066716		PENACOOK TRANS SUB	353-00-00-001				800.00CR			800.00CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				600.00CR			600.00CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				1065.60CR			1065.60CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				16827.27CR			16827.27CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				9116.55CR			9116.55CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				5.18CR			5.18CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				966.48CR			966.48CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				4488.89CR			4488.89CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				517.80CR			517.80CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				13906.41CR			13906.41CR
08-066716		PENACOOK TRANS SUB	353-00-00-001				230.54CR			230.54CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				984309.37	48524.72CR			935784.65
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				984309.37	48524.72CR			935784.65
		ENDING BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			218921.32	984309.37	48524.72CR			1154705.97
		TRANS TOWERS & FIXTRS	354-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------			41492.49	.00	.00			41492.49
08-069987		MISC STEEL TOWERS	354-00-00-045					4125.29		4125.29
08-069987		MISC STEEL TOWERS	354-00-00-045					4125.29CR		4125.29CR
08-069987		MISC STEEL TOWERS	354-00-00-045					3093.96		3093.96
08-069987		MISC STEEL TOWERS	354-00-00-045					3093.96CR		3093.96CR
08-069987		80 FT STEEL TOWERS	354-00-00-047					31073.32		31073.32
08-069987		80 FT STEEL TOWERS	354-00-00-047					31073.32CR		31073.32CR
08-069987		85 FT STEEL TOWERS	354-00-00-048					3199.92		3199.92
08-069987		85 FT STEEL TOWERS	354-00-00-048					3199.92CR		3199.92CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			41492.49	.00	.00			41492.49
		TRANS POLES & FIXTRS	355-00-00							
07- 6		BEG. BAL. BLANKET CWO				1023.62	772.30CR			251.32
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------			863438.97	1023.62	772.30CR			863690.29
08-065814		DOUBLE CROSSARM	355-00-00-069				60.72CR			60.72CR
08-065814		DOUBLE CROSSARM	355-00-00-069			1697.10				1697.10
08-065832		ANCHOR GUY SOLE-BELOW	355-00-00-049			1106.15				1106.15
08-065832		ANCHOR GUYS SOLE	355-00-00-050			344.09				344.09
08-066715		35 POLE SOLE	355-00-00-028				663.45CR			663.45CR
08-066715		40 POLE SOLE	355-00-00-029			5136.62				5136.62
08-066715		40 POLE SOLE	355-00-00-029				122.92CR			122.92CR
08-066715		45 POLE SOLE	355-00-00-030			11075.91				11075.91
08-066715		50 POLE SOLE	355-00-00-031			6122.83				6122.83
08-066715		50 POLE SOLE	355-00-00-031				144.62CR			144.62CR
08-066715		55 POLE SOLE	355-00-00-032			7815.48				7815.48
08-066715		60 POLE SOLE	355-00-00-033			17795.26				17795.26
08-066715		65 POLE SOLE	355-00-00-034				161.04CR			161.04CR
08-066715		70 POLE SOLE	355-00-00-035				6156.73CR			6156.73CR
08-066715		ANCHOR GUY SOLE-BELOW	355-00-00-049			25345.33				25345.33

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-	066715	ANCHOR GUY SOLE-BELOW	355-00-00-049				288.30CR			288.30CR
08-	066715	ANCHOR GUYS SOLE	355-00-00-050			1146.59				1146.59
08-	066715	ANCHOR GUYS SOLE	355-00-00-050			6879.53				6879.53
08-	066715	ANCHOR GUYS SOLE	355-00-00-050			3439.77				3439.77
08-	066715	ANCHOR GUYS SOLE	355-00-00-050			2293.18				2293.18
08-	066715	ANCHOR GUYS SOLE	355-00-00-050				112.22CR			112.22CR
08-	066715	ANCHOR GUYS SOLE	355-00-00-050				585.64CR			585.64CR
08-	066715	ANCHOR GUYS SOLE	355-00-00-050				402.49CR			402.49CR
08-	066715	ANCHOR GUYS SOLE	355-00-00-050				216.82CR			216.82CR
08-	066715	SINGLE CROSSARM	355-00-00-060				136.45CR			136.45CR
08-	066715	DOUBLE CROSSARM	355-00-00-069			13962.11				13962.11
08-	066715	DOUBLE CROSSARM	355-00-00-069				995.85CR			995.85CR
08-	066715	POLE BRACKETS	355-00-00-093				288.76CR			288.76CR
08-	066715	POLE TOP PINS	355-00-00-094			379.82				379.82
08-	066715	NEUT OFFSET BRACKET	355-00-00-095				22.00CR			22.00CR
08-	066715	NEUT OFFSET BRACKET	355-00-00-095				2.29CR			2.29CR
		TOTAL BLANKET CWO MONTH				101392.43	10299.58CR			91092.85
		TOTAL AUTH. CWO MONTH				3147.34	60.72CR			3086.62
		TOTAL MONTH ACTIVITY				104539.77	10360.30CR			94179.47
		ENDING BAL. BLANKET CWO				102416.05	11071.88CR			91344.17
		ENDING BAL. AUTH. CWO				3147.34	60.72CR			3086.62
		TOTAL ENDING BALANCE ----------			863438.97	105563.39	11132.60CR			957869.76
		TRANS OVHD CONDUCTRS	356-00-00							
07-	6	BEG. BAL. BLANKET CWO				.00	240.41CR			240.41CR
07-	6	BEG. BAL. AUTH. CWO				3055.98	665.64CR			2390.34
07-	6	TOTAL BEGINNING BALANCE ----------			1207979.74	3055.98	906.05CR			1210129.67
08-	065814	POST TYPE INS	356-00-00-036				18.02CR			18.02CR
08-	065814	POST TYPE INS	356-00-00-036				107.85CR			107.85CR
08-	065814	POST TYPE INS	356-00-00-036			3623.06				3623.06
08-	065833	POST TYPE INS	356-00-00-036			1929.77				1929.77
08-	066715	#2/0 WP CU WIRE	356-00-00-014				146.21CR			146.21CR
08-	066715	#1/0 WIRE	356-00-00-022				60.21CR			60.21CR
08-	066715	#266.8 MCM ALUM WIRE	356-00-00-027				98.20CR			98.20CR
08-	066715	#266.8 MCM ALUM WIRE	356-00-00-027				1022.47CR			1022.47CR
08-	066715	#266.8 MCM ALUM WIRE	356-00-00-027				341.96CR			341.96CR
08-	066715	#266.8 MCM ALUM WIRE	356-00-00-027				78.63CR			78.63CR
08-	066715	#336 4 MCM ALUM WIRE	356-00-00-028			7609.51				7609.51
08-	066715	#336.4 MCM ALUM WIRE	356-00-00-028				1010.63CR			1010.63CR
08-	066715	#556.5 MCM ALUM WIRE	356-00-00-030			36617.47				36617.47
08-	066715	PIN TYPE INS	356-00-00-035				2.05CR			2.05CR
08-	066715	PIN TYPE INS	356-00-00-035				72.17CR			72.17CR
08-	066715	POST TYPE INS	356-00-00-036			9962.12				9962.12
08-	066715	POST TYPE INS	356-00-00-036			22414.79				22414.79
08-	066715	POST TYPE INS	356-00-00-036				324.14CR			324.14CR
08-	066715	DE INS	356-00-00-037				1634.60CR			1634.60CR
08-	066715	GROUNDS	356-00-00-041			3603.03				3603.03
08-	066715	GROUNDS	356-00-00-041				384.34CR			384.34CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				80206.92	5175.61CR			75031.31
		TOTAL AUTH. CWO MONTH				5552.83	125.87CR			5426.96
		TOTAL MONTH ACTIVITY				85759.75	5301.48CR			80458.27
		ENDING BAL. BLANKET CWO				80206.92	5416.02CR			74790.90
		ENDING BAL. AUTH. CWO				8608.81	791.51CR			7817.30
		TOTAL ENDING BALANCE			1207979.74	88815.73	6207.53CR			1290587.94
		TRANS URD CONDUIT	357-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANS URD CONDUCTORS	358-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		DIST LAND	360-01-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			73632.43	.00	.00			73632.43
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			73632.43	.00	.00			73632.43
		DIST RIGHTS OF WAY	360-02-00							

CONCORD ELECTRIC COMPANY
G E N E R A L A C C O U N T I N G
PLANT INVESTMENT LEDGER

M/E DATE 8/31/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			66594.56	.00	.00			66594.56
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			66594.56	.00	.00			66594.56
		DIST STRUCTURES	361-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR
07- 6		TOTAL BEGINNING BALANCE			1290032.57	.00	.00	1290032.57CR		.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR
		TOTAL ENDING BALANCE			1290032.57	.00	.00	1290032.57CR		.00
		DIST STATION EQUIP	362-00-00							
07- 6		BEG. BAL. BLANKET CWO				139988.19	18424.14CR			121564.05
07- 6		BEG. BAL. AUTH. CWO				4062.85	.00			4062.85
07- 6		TOTAL BEGINNING BALANCE			6207955.85	144051.04	18424.14CR			6333582.75
08-066646		BOW JUNCTION SUBSTA	362-00-00-057			18233.64				18233.64
08-066646		BOW JUNCTION SUBSTA	362-00-00-057				3494.93CR			3494.93CR
08-066664		WEST CONCORD SUBSTA	362-00-00-053			39903.80				39903.80
08-066715		PENACOOK SUBSTATION	362-00-00-055				1415.75CR			1415.75CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				5791.74CR			5791.74CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				5.73CR			5.73CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				815.54CR			815.54CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				196.56CR			196.56CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				307.76CR			307.76CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				171.81CR			171.81CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				160.18CR			160.18CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				1064.07CR			1064.07CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				8165.80CR			8165.80CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				5061.16CR			5061.16CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				1180.41CR			1180.41CR
08-066716		PENACOOK SUBSTATION	362-00-00-055				4162.50CR			4162.50CR
08-066730		BOW JUNCTION SUBSTA	362-00-00-057				3609.02CR			3609.02CR
						3134.41				3134.41

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-066731		BOSCAWEN SUBSTATION	362-00-00-059			12324.77				12324.77
		TOTAL BLANKET CWO MONTH				73596.62	35602.96CR			37993.66
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				73596.62	35602.96CR			37993.66
		ENDING BAL. BLANKET CWO				213584.81	54027.10CR			159557.71
		ENDING BAL. AUTH. CWO				4062.85	.00			4062.85
		TOTAL ENDING BALANCE ----------			6207955.85	217647.66	54027.10CR			6371576.41
		DIST POLES & FIXTURES	364-00-00							
07- 6		BEG. BAL. BLANKET CWO				154977.42	18940.07CR			136037.35
07- 6		BEG. BAL. AUTH. CWO				56755.14	2943.57CR	310.25		54121.82
07- 6		TOTAL BEGINNING BALANCE ----------			9461041.58	211732.56	21883.64CR	310.25		9651200.75
08-065020		ANCHOR GUY ABOVE SOLE	364-00-00-096			1162.18				1162.18
08-065030		35 FT POLE JOINT	364-00-00-064			925.37				925.37
08-065030		NEUTRAL BRACKETS	364-00-00-133				5.71CR			5.71CR
08-065030		POLE TOP PINS	364-00-00-140				5.69CR			5.69CR
08-065030		POLE TOP PINS	364-00-00-140			78.92				78.92
08-065036		ANCHOR GUY ABOVE SOLE	364-00-00-096			197.87				197.87
08-065036		ANCHOR GUY BELOW SOLE	364-00-00-097			1272.14				1272.14
08-065039		ANCHOR GUY BELOW SOLE	364-00-00-097				102.02CR			102.02CR
08-065039		ANCHOR GUY BELOW SOLE	364-00-00-097			663.23				663.23
08-065041		ANCHOR GUY ABOVE SOLE	364-00-00-096				65.53CR			65.53CR
08-065041		ANCHOR GUY BELOW SOLE	364-00-00-097			1155.20				1155.20
08-065043		45 FT POLE JOINT	364-00-00-066			1937.79				1937.79
08-065043		ANCHOR GUY ABOVE SOLE	364-00-00-096				105.07CR			105.07CR
08-065043		ANCHOR GUY ABOVE SOLE	364-00-00-096				105.07CR			105.07CR
08-065043		ANCHOR GUY ABOVE SOLE	364-00-00-096			193.95				193.95
08-065043		ANCHOR GUY BELOW JT	364-00-00-099			623.47				623.47
08-065043		POLE TOP PINS	364-00-00-140				21.43CR			21.43CR
08-065043		POLE TOP PINS	364-00-00-140			128.56				128.56
08-065045		55 FT POLE SOLE	364-00-00-028			3225.53				3225.53
08-065046		40 FT POLE JOINT	364-00-00-065			1941.31				1941.31
08-065046		NEUTRAL BRACKETS	364-00-00-133				6.08CR			6.08CR
08-065046		POLE TOP PINS	364-00-00-140				5.90CR			5.90CR
08-065046		POLE TOP PINS	364-00-00-140			139.18				139.18
08-065052		ANCHOR GUY ABOVE SOLE	364-00-00-096			762.81				762.81
08-065052		DOUBLE CROSSARM	364-00-00-110				1159.01CR			1159.01CR
08-065052		DOUBLE CROSSARM	364-00-00-110			3846.41				3846.41
08-065052		POLE TOP PINS	364-00-00-140				394.69CR			394.69CR
08-065052		POLE TOP PINS	364-00-00-140			505.63				505.63
08-065053		SINGLE CROSSARM	364-00-00-102				5.51CR			5.51CR
08-065053		NEUTRAL BRACKETS	364-00-00-133				17.30CR			17.30CR
08-065053		POLE TOP PINS	364-00-00-140			315.45				315.45
08-065054		40 FT POLE JOINT	364-00-00-065			1667.95				1667.95
08-065054		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.27CR			48.27CR
08-065054		ANCHOR GUY BELOW SOLE	364-00-00-097			587.86				587.86
08-065056		40 FT POLE JOINT	364-00-00-065			1886.35				1886.35
08-065056		SINGLE CROSSARM	364-00-00-102				34.68CR			34.68CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-065056		SINGLE CROSSARM	364-00-00-102			276.36				276.36
08-065056		POLE TOP PINS	364-00-00-140				12.53CR			12.53CR
08-065056		POLE TOP PINS	364-00-00-140			135.25				135.25
08-065057		ANCHOR GUY ABOVE JT	364-00-00-098				161.59CR			161.59CR
08-065058		30 FT POLE SOLE	364-00-00-023			1434.07				1434.07
08-065060		30 FT POLE SOLE	364-00-00-023				15.37CR			15.37CR
08-065060		ANCHOR GUY ABOVE SOLE	364-00-00-096				33.14CR			33.14CR
08-065060		ANCHOR GUY ABOVE SOLE	364-00-00-096			376.44				376.44
08-065060		ANCHOR GUY BELOW SOLE	364-00-00-097			1210.11				1210.11
08-065060		DOUBLE CROSSARM	364-00-00-110				234.07CR			234.07CR
08-065060		DOUBLE CROSSARM	364-00-00-110				20.55CR			20.55CR
08-065060		DOUBLE CROSSARM	364-00-00-110				91.49CR			91.49CR
08-065060		NEUTRAL BRACKETS	364-00-00-133				19.65CR			19.65CR
08-065060		NEUTRAL BRACKETS	364-00-00-133				55.97CR			55.97CR
08-065060		POLE TOP PINS	364-00-00-140				85.07CR			85.07CR
08-065060		POLE TOP PINS	364-00-00-140				69.26CR			69.26CR
08-065060		CLUSTER MOUNT BRACKET	364-00-00-160				666.52CR			666.52CR
08-065061		45 FT POLE SOLE	364-00-00-026				562.93CR			562.93CR
08-065062		ANCHOR GUY ABOVE SOLE	364-00-00-096				390.00CR			390.00CR
08-065062		CLUSTER MOUNT BRACKET	364-00-00-160			262.80				262.80
08-065064		35 FT POLE SOLE	364-00-00-024				1978.18CR			1978.18CR
08-065066		45 FT POLE JOINT	364-00-00-066			2650.68				2650.68
08-065066		SINGLE CROSSARM	364-00-00-102			359.35				359.35
08-065066		POLE TOP PINS	364-00-00-140			175.87				175.87
08-065067		ANCHOR GUY ABOVE SOLE	364-00-00-096				40.89CR			40.89CR
08-065071		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.27CR			48.27CR
08-065071		ANCHOR GUY ABOVE SOLE	364-00-00-096			318.62				318.62
08-065071		ANCHOR GUY BELOW SOLE	364-00-00-097			1006.14				1006.14
08-065071		ANCHOR GUY ABOVE JT	364-00-00-098				33.05CR			33.05CR
08-065078		SINGLE CROSSARM	364-00-00-102				1.83CR			1.83CR
08-065525		ANCHOR GUY ABOVE SOLE	364-00-00-096			772.87				772.87
08-065525		SINGLE CROSSARM	364-00-00-102				1273.91CR			1273.91CR
08-065525		SINGLE CROSSARM	364-00-00-102			348.96				348.96
08-065525		NEUTRAL BRACKETS	364-00-00-133				22.19CR			22.19CR
08-065525		NEUTRAL BRACKETS	364-00-00-133			348.30				348.30
08-065525		POLE TOP PINS	364-00-00-140				32.86CR			32.86CR
08-065525		POLE TOP PINS	364-00-00-140			170.77				170.77
08-065529		35 FT POLE JOINT	364-00-00-064			1174.49				1174.49
08-065529		40 FT POLE JOINT	364-00-00-065			1397.12				1397.12
08-065529		ANCHOR GUY ABOVE SOLE	364-00-00-096			302.22				302.22
08-065529		ANCHOR GUY BELOW JT	364-00-00-099			971.54				971.54
08-065529		NEUTRAL BRACKETS	364-00-00-133				27.12CR			27.12CR
08-065529		POLE TOP PINS	364-00-00-140				34.50CR			34.50CR
08-065529		POLE TOP PINS	364-00-00-140			100.17				100.17
08-065529		CLAMPS	364-00-00-147				21.62CR			21.62CR
08-065530		35 FT POLE JOINT	364-00-00-064			1483.05				1483.05
08-065530		45 FT POLE JOINT	364-00-00-066			1906.44				1906.44
08-065530		ANCHOR GUY ABOVE SOLE	364-00-00-096			190.81				190.81
08-065530		ANCHOR GUY ABOVE SOLE	364-00-00-096			190.81				190.81
08-065530		ANCHOR GUY BELOW SOLE	364-00-00-097			1226.78				1226.78
08-065530		SINGLE CROSSARM	364-00-00-102				54.48CR			54.48CR

CONCORD ELECTRIC COMPANY
G E N E R A L A C C O U N T I N G
PLANT INVESTMENT LEDGER

M/E DATE 8/31/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-065530		SINGLE CROSSARM	364-00-00-102			258.46				258.46
08-065530		DOUBLE CROSSARM	364-00-00-110			481.08				481.08
08-065530		POLE TOP PINS	364-00-00-140				26.92CR			26.92CR
08-065530		POLE TOP PINS	364-00-00-140			126.48				126.48
08-065531		35 FT POLE JOINT	364-00-00-064			1447.33				1447.33
08-065531		ANCHOR GUY ABOVE SOLE	364-00-00-096			186.21				186.21
08-065531		ANCHOR GUY BELOW JT	364-00-00-099			598.62				598.62
08-065532		35 FT POLE SOLE	364-00-00-024			1625.50				1625.50
08-065535		40 FT POLE JOINT	364-00-00-065			1476.11				1476.11
08-065535		ANCHOR GUY ABOVE SOLE	364-00-00-096				120.05CR			120.05CR
08-065535		ANCHOR GUY ABOVE SOLE	364-00-00-096			319.31				319.31
08-065535		ANCHOR GUY BELOW SOLE	364-00-00-097			513.23				513.23
08-065535		ANCHOR GUY ABOVE JT	364-00-00-098			159.65				159.65
08-065535		ANCHOR GUY BELOW JT	364-00-00-099				106.80CR			106.80CR
08-065535		POLE TOP PINS	364-00-00-140				102.40CR			102.40CR
08-065535		POLE TOP PINS	364-00-00-140			105.85				105.85
08-065536		ANCHOR GUY ABOVE SOLE	364-00-00-096				674.39CR			674.39CR
08-065536		ANCHOR GUY ABOVE SOLE	364-00-00-096			701.85				701.85
08-065536		ANCHOR GUY BELOW SOLE	364-00-00-097			701.85				701.85
08-065690		25 FT POLE SOLE	364-00-00-022				53.52CR			53.52CR
08-065814		40 FT POLE JOINT	364-00-00-065			10023.22				10023.22
08-065814		ANCHOR GUY ABOVE SOLE	364-00-00-096			542.05				542.05
08-065814		ANCHOR GUY ABOVE SOLE	364-00-00-096			542.05				542.05
08-065814		ANCHOR GUY ABOVE JT	364-00-00-098				.66CR			.66CR
08-065814		ANCHOR GUY BELOW JT	364-00-00-099			1742.51				1742.51
08-065814		SINGLE CROSSARM	364-00-00-102				270.90CR			270.90CR
08-065814		SINGLE CROSSARM	364-00-00-102			734.22				734.22
08-065814		SINGLE CROSSARM	364-00-00-102			734.22				734.22
08-065814		SINGLE CROSSARM	364-00-00-102			734.22				734.22
08-065814		DOUBLE CROSSARM	364-00-00-110				14.14CR			14.14CR
08-065814		DOUBLE CROSSARM	364-00-00-110				166.13CR			166.13CR
08-065814		POLE TOP PINS	364-00-00-140				316.26CR			316.26CR
08-065814		POLE TOP PINS	364-00-00-140				73.89CR			73.89CR
08-065814		POLE TOP PINS	364-00-00-140				128.16CR			128.16CR
08-065814		POLE TOP PINS	364-00-00-140			359.31				359.31
08-065814		POLE TOP PINS	364-00-00-140			1077.93				1077.93
08-065814		POLE TOP PINS	364-00-00-140			359.31				359.31
08-065830		ANCHOR GUY BELOW SOLE	364-00-00-097			1270.30				1270.30
08-065830		ANCHOR GUY BELOW JT	364-00-00-099				392.72CR			392.72CR
08-066668		SINGLE CROSSARM	364-00-00-102				13.93CR			13.93CR
08-066668		DOUBLE CROSSARM	364-00-00-110			843.53				843.53
08-066668		NEUTRAL BRACKETS	364-00-00-133			17.39				17.39
08-066685		DOUBLE CROSSARM	364-00-00-110			406.71				406.71
08-066709		ANCHOR GUY ABOVE SOLE	364-00-00-096				256.01CR			256.01CR
08-066709		ANCHOR GUY ABOVE SOLE	364-00-00-096			60.84				60.84
08-066709		ANCHOR GUY BELOW SOLE	364-00-00-097			195.57				195.57
08-066709		NEUTRAL BRACKETS	364-00-00-133			82.25				82.25
08-066714		ANCHOR GUY ABOVE SOLE	364-00-00-096				350.41CR			350.41CR
08-066714		ANCHOR GUY ABOVE SOLE	364-00-00-096			838.41				838.41
08-066714		ANCHOR GUY BELOW SOLE	364-00-00-097				116.85CR			116.85CR
08-066714		SINGLE CROSSARM	364-00-00-102				155.48CR			155.48CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-06	6714	SINGLE CROSSARM	364-00-00-102			604.31CR			604.31CR
08-06	6714	SINGLE CROSSARM	364-00-00-102		2271.30				2271.30
08-06	6714	DOUBLE CROSSARM	364-00-00-110			275.59CR			275.59CR
08-06	6714	DOUBLE CROSSARM	364-00-00-110			156.04CR			156.04CR
08-06	6714	DOUBLE CROSSARM	364-00-00-110		4227.65				4227.65
08-06	6715	DOUBLE CROSSARM	364-00-00-110		35590.52				35590.52
08-06	7546	30 FT POLE JOINT	364-00-00-063		698.91				698.91
08-06	7546	40 FT POLE JOINT	364-00-00-065		1004.52				1004.52
08-06	7546	ANCHOR GUY ABOVE SOLE	364-00-00-096			98.08CR			98.08CR
08-06	7546	ANCHOR GUY ABOVE SOLE	364-00-00-096			93.58CR			93.58CR
08-06	7546	ANCHOR GUY ABOVE SOLE	364-00-00-096		108.65				108.65
08-06	7546	ANCHOR GUY ABOVE SOLE	364-00-00-096		217.30				217.30
08-06	7546	ANCHOR GUY BELOW JT	364-00-00-099		698.54				698.54
08-06	8535	40 FT POLE JOINT	364-00-00-065		3826.35				3826.35
08-06	8535	SINGLE CROSSARM	364-00-00-102			34.68CR			34.68CR
08-06	8535	SINGLE CROSSARM	364-00-00-102		560.58				560.58
08-06	8535	NEUTRAL BRACKETS	364-00-00-133			10.33CR			10.33CR
08-06	8535	POLE TOP PINS	364-00-00-140			12.53CR			12.53CR
08-06	8535	POLE TOP PINS	364-00-00-140		274.32				274.32
08-06	8555	SINGLE CROSSARM	364-00-00-102		464.46				464.46
08-06	8555	DOUBLE CROSSARM	364-00-00-110			157.95CR			157.95CR
08-06	9999	30 FT POLE SOLE	364-00-00-023				50.59CR		50.59CR
08-06	9999	30 FT POLE SOLE	364-00-00-023				50.59CR		50.59CR
08-06	9999	30 FT POLE SOLE	364-00-00-023				2.12CR		2.12CR
08-06	9999	30 FT POLE SOLE	364-00-00-023				90.63CR		90.63CR
08-06	9999	30 FT POLE SOLE	364-00-00-023				54.72CR		54.72CR
08-06	9999	30 FT POLE SOLE	364-00-00-023				2.12CR		2.12CR
08-06	9999	30 FT POLE SOLE	364-00-00-023				2.11CR		2.11CR
08-06	9999	35 FT POLE SOLE	364-00-00-024				678.55		678.55
08-06	9999	35 FT POLE SOLE	364-00-00-024				319.79CR		319.79CR
08-06	9999	35 FT POLE SOLE	364-00-00-024				161.71CR		161.71CR
08-06	9999	35 FT POLE SOLE	364-00-00-024				191.26CR		191.26CR
08-06	9999	35 FT POLE SOLE	364-00-00-024				29.07CR		29.07CR
08-06	9999	40 FT POLE SOLE	364-00-00-025				1540.05CR		1540.05CR
08-06	9999	40 FT POLE SOLE	364-00-00-025				1696.61CR		1696.61CR
08-06	9999	45 FT POLE SOLE	364-00-00-026				1998.68		1998.68
08-06	9999	30 FT POLE JOINT	364-00-00-063				50.59		50.59
08-06	9999	30 FT POLE JOINT	364-00-00-063				50.59		50.59
08-06	9999	30 FT POLE JOINT	364-00-00-063				2.12		2.12
08-06	9999	30 FT POLE JOINT	364-00-00-063				90.63		90.63
08-06	9999	30 FT POLE JOINT	364-00-00-063				54.72		54.72
08-06	9999	30 FT POLE JOINT	364-00-00-063				2.12		2.12
08-06	9999	30 FT POLE JOINT	364-00-00-063				2.11		2.11
08-06	9999	35 FT POLE JOINT	364-00-00-064				678.55CR		678.55CR
08-06	9999	35 FT POLE JOINT	364-00-00-064				319.79		319.79
08-06	9999	35 FT POLE JOINT	364-00-00-064				161.71		161.71
08-06	9999	35 FT POLE JOINT	364-00-00-064				191.26		191.26
08-06	9999	35 FT POLE JOINT	364-00-00-064				29.07		29.07
08-06	9999	40 FT POLE JOINT	364-00-00-065				1540.05		1540.05
08-06	9999	40 FT POLE JOINT	364-00-00-065				1696.61		1696.61
08-06	9999	45 FT POLE JOINT	364-00-00-066				1998.68CR		1998.68CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				52387.80	2335.77CR			50052.03
		TOTAL AUTH. CWO MONTH				68828.05	10515.94CR			58312.11
		TOTAL MONTH ACTIVITY				121215.85	12851.71CR			108364.14
		ENDING BAL. BLANKET CWO				207365.22	21275.84CR			186089.38
		ENDING BAL. AUTH. CWO				125583.19	13459.51CR	310.25		112433.93
		TOTAL ENDING BALANCE			9461041.58	332948.41	34735.35CR	310.25		9759564.89
		DIST OVHD CONDUCTORS	365-00-00							
07- 6		BEG. BAL. BLANKET CWO				256831.53	32127.66CR			224703.87
07- 6		BEG. BAL. AUTH. CWO				77095.74	15850.99CR	108.89CR		61135.86
07- 6		TOTAL BEGINNING BALANCE			12373263.90	333927.27	47978.65CR	108.89CR		12659103.63
08-065020		#1/0 WIRE	365-00-00-133			604.01				604.01
08-065030		PIN TYPE INSULATORS	365-00-00-171				7.42CR			7.42CR
08-065030		PIN TYPE INSULATORS	365-00-00-171			47.52				47.52
08-065030		GROUNDS	365-00-00-218			124.41				124.41
08-065043		PIN TYPE INSULATORS	365-00-00-171				93.80CR			93.80CR
08-065043		PIN TYPE INSULATORS	365-00-00-171			77.41				77.41
08-065043		GROUNDS	365-00-00-218				115.81CR			115.81CR
08-065043		GROUNDS	365-00-00-218			202.67				202.67
08-065045		#6 WIRE	365-00-00-112			199.65				199.65
08-065046		PIN TYPE INSULATORS	365-00-00-171				6.16CR			6.16CR
08-065046		PIN TYPE INSULATORS	365-00-00-171			83.81				83.81
08-065046		GROUNDS	365-00-00-218			219.41				219.41
08-065048		PIN TYPE INSULATORS	365-00-00-171			141.05				141.05
08-065048		DEAD END INSULATORS	365-00-00-175			460.62				460.62
08-065048		CUTOUTS	365-00-00-194			935.34				935.34
08-065052		#4 WIRE	365-00-00-071				.87CR			.87CR
08-065052		#4 WIRE	365-00-00-071			72.49				72.49
08-065052		#4 WIRE	365-00-00-071			217.48				217.48
08-065052		#2 WIRE	365-00-00-116			367.32				367.32
08-065052		PIN TYPE INSULATORS	365-00-00-171			1522.33				1522.33
08-065053		PIN TYPE INSULATORS	365-00-00-171				9.43CR			9.43CR
08-065053		PIN TYPE INSULATORS	365-00-00-171			189.94				189.94
08-065054		GROUNDS	365-00-00-218			194.99				194.99
08-065055		#1/0 TRIPLEX	365-00-00-154				73.55CR			73.55CR
08-065056		PIN TYPE INSULATORS	365-00-00-171				15.00CR			15.00CR
08-065056		PIN TYPE INSULATORS	365-00-00-171			81.43				81.43
08-065056		GROUNDS	365-00-00-218				9.83CR			9.83CR
08-065056		GROUNDS	365-00-00-218			213.20				213.20
08-065060		#1/0 WIRE	365-00-00-133				95.53CR			95.53CR
08-065060		#1/0 WIRE	365-00-00-133				282.90CR			282.90CR
08-065060		#1/0 WIRE	365-00-00-133				193.44CR			193.44CR
08-065060		PIN TYPE INSULATORS	365-00-00-171				36.98CR			36.98CR
08-065060		PIN TYPE INSULATORS	365-00-00-171				36.98CR			36.98CR
08-065060		PIN TYPE INSULATORS	365-00-00-171				392.86CR			392.86CR
08-065060		PIN TYPE INSULATORS	365-00-00-171			450.75				450.75
08-065060		DEAD END INSULATORS	365-00-00-175				22.46CR			22.46CR
08-065060		DEAD END INSULATORS	365-00-00-175				209.72CR			209.72CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-065060		DEAD END INSULATORS	365-00-00-175				17.29CR			17.29CR
08-065060		DEAD END INSULATORS	365-00-00-175				10.88CR			10.88CR
08-065060		DEAD END INSULATORS	365-00-00-175				66.44CR			66.44CR
08-065060		CUTOUTS	365-00-00-194				1786.47CR			1786.47CR
08-065060		ARRESTER	365-00-00-213				2518.04CR			2518.04CR
08-065060		RECLOSER INSTALLATION	365-00-00-257				600.00CR			600.00CR
08-065060		RECLOSER INSTALLATION	365-00-00-257				1461.79CR			1461.79CR
08-065062		#2 TRIPLEX	365-00-00-153				611.10CR			611.10CR
08-065062		#2 TRIPLEX	365-00-00-153			647.36				647.36
08-065062		PIN TYPE INSULATORS	365-00-00-171			84.65				84.65
08-065062		CUTOUTS	365-00-00-194			561.32				561.32
08-065063		#2 TRIPLEX	365-00-00-153				85.34CR			85.34CR
08-065064		#4/0 TRIPLEX	365-00-00-166				2503.10CR			2503.10CR
08-065064		GROUNDS	365-00-00-218				276.55CR			276.55CR
08-065066		PIN TYPE INSULATORS	365-00-00-171			317.67				317.67
08-065076		#1/0 TRIPLEX	365-00-00-154			3185.82				3185.82
08-065077		#1/0 TRIPLEX	365-00-00-154			653.35				653.35
08-065078		DEAD END INSULATORS	365-00-00-175			147.29				147.29
08-065402		RECLOSER INSTALLATION	365-00-00-257			.00				.00
08-065525		#4 WIRE	365-00-00-071			693.68				693.68
08-065525		#4 WIRE	365-00-00-071			4.08				4.08
08-065525		#2 TRIPLEX	365-00-00-153			7.15				7.15
08-065525		PIN TYPE INSULATORS	365-00-00-171				17.88CR			17.88CR
08-065525		PIN TYPE INSULATORS	365-00-00-171				138.13CR			138.13CR
08-065525		PIN TYPE INSULATORS	365-00-00-171			102.83				102.83
08-065525		DEAD END INSULATORS	365-00-00-175			167.90				167.90
08-065525		CUTOUTS	365-00-00-194			681.87				681.87
08-065529		#2 TRIPLEX	365-00-00-153			733.81				733.81
08-065529		PIN TYPE INSULATORS	365-00-00-171				8.07CR			8.07CR
08-065529		PIN TYPE INSULATORS	365-00-00-171			60.31				60.31
08-065529		GROUNDS	365-00-00-218				52.07CR			52.07CR
08-065529		GROUNDS	365-00-00-218			157.91				157.91
08-065530		PIN TYPE INSULATORS	365-00-00-171				61.07CR			61.07CR
08-065530		PIN TYPE INSULATORS	365-00-00-171			228.48				228.48
08-065530		DEAD END INSULATORS	365-00-00-175			373.06				373.06
08-065531		#2 TRIPLEX	365-00-00-153			5.17				5.17
08-065533		#2 TRIPLEX	365-00-00-153			413.59				413.59
08-065535		#1/0 WIRE	365-00-00-133			622.32				622.32
08-065535		#1/0 WIRE	365-00-00-133			622.32				622.32
08-065535		PIN TYPE INSULATORS	365-00-00-171			63.72				63.72
08-065535		DEAD END INSULATORS	365-00-00-175				137.63CR			137.63CR
08-065535		DEAD END INSULATORS	365-00-00-175				137.63CR			137.63CR
08-065535		DEAD END INSULATORS	365-00-00-175			208.10				208.10
08-065535		GROUNDS	365-00-00-218			166.83				166.83
08-065536		DEAD END INSULATORS	365-00-00-175			142.29				142.29
08-065541		#2 TRIPLEX	365-00-00-153			635.44				635.44
08-065690		#6 TRIPLEX	365-00-00-151				22.44CR			22.44CR
08-065690		#6 TRIPLEX	365-00-00-151			524.59				524.59
08-065694		#6 TRIPLEX	365-00-00-151			1288.79				1288.79
08-065701		#6 TRIPLEX	365-00-00-151			1212.26				1212.26
08-065814		#4 WIRE	365-00-00-071				40.73CR			40.73CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-065814		#4 WIRE	365-00-00-071				40.73CR			40.73CR
08-065814		#4 WIRE	365-00-00-071				5.19CR			5.19CR
08-065814		#4 WIRE	365-00-00-071			216.35				216.35
08-065814		#4/0 WIRE	365-00-00-076			652.54				652.54
08-065814		#4/0 WIRE	365-00-00-076			652.53				652.53
08-065814		#2 WIRE	365-00-00-116				4.26CR			4.26CR
08-065814		#2 WIRE	365-00-00-116				3.78CR			3.78CR
08-065814		#2 WIRE	365-00-00-116				7.30CR			7.30CR
08-065814		#2 WIRE	365-00-00-116			261.02				261.02
08-065814		#2 WIRE	365-00-00-116			261.01				261.01
08-065814		#2 WIRE	365-00-00-116			783.04				783.04
08-065814		#2 WIRE	365-00-00-116			435.02				435.02
08-065814		#1/0 WIRE	365-00-00-133				4.00CR			4.00CR
08-065814		#1/0 WIRE	365-00-00-133				4.00CR			4.00CR
08-065814		#1/0 WIRE	365-00-00-133			234.77				234.77
08-065814		#1/0 WIRE	365-00-00-133			234.76				234.76
08-065814		#6 TRIPLEX	365-00-00-151				7.52CR			7.52CR
08-065814		#6 TRIPLEX	365-00-00-151				817.65CR			817.65CR
08-065814		#6 TRIPLEX	365-00-00-151			3681.19				3681.19
08-065814		#2 TRIPLEX	365-00-00-153				103.00CR			103.00CR
08-065814		#2 TRIPLEX	365-00-00-153			1504.15				1504.15
08-065814		PIN TYPE INSULATORS	365-00-00-171				355.61CR			355.61CR
08-065814		PIN TYPE INSULATORS	365-00-00-171				.07CR			.07CR
08-065814		PIN TYPE INSULATORS	365-00-00-171				5.05CR			5.05CR
08-065814		PIN TYPE INSULATORS	365-00-00-171				5.54CR			5.54CR
08-065814		PIN TYPE INSULATORS	365-00-00-171				285.98CR			285.98CR
08-065814		PIN TYPE INSULATORS	365-00-00-171				29.48CR			29.48CR
08-065814		PIN TYPE INSULATORS	365-00-00-171				75.88CR			75.88CR
08-065814		PIN TYPE INSULATORS	365-00-00-171			216.36				216.36
08-065814		PIN TYPE INSULATORS	365-00-00-171			216.35				216.35
08-065814		PIN TYPE INSULATORS	365-00-00-171			1081.77				1081.77
08-065814		PIN TYPE INSULATORS	365-00-00-171			216.35				216.35
08-065814		DEAD END INSULATORS	365-00-00-175				54.13CR			54.13CR
08-065814		DEAD END INSULATORS	365-00-00-175			353.26				353.26
08-065814		CUTOUTS	365-00-00-194				438.48CR			438.48CR
08-065814		CUTOUTS	365-00-00-194				503.53CR			503.53CR
08-065814		CUTOUTS	365-00-00-194				489.81CR			489.81CR
08-065814		CUTOUTS	365-00-00-194			1434.67				1434.67
08-065814		CUTOUTS	365-00-00-194			1434.67				1434.67
08-065814		CUTOUTS	365-00-00-194			1434.68				1434.68
08-065826		ARRESTER	365-00-00-213			406.76				406.76
08-065827		DEAD END INSULATORS	365-00-00-175				28.41CR			28.41CR
08-065827		DEAD END INSULATORS	365-00-00-175				34.34CR			34.34CR
08-065827		DEAD END INSULATORS	365-00-00-175			777.24				777.24
08-065827		DEAD END INSULATORS	365-00-00-175			777.24				777.24
08-065827		CUTOUTS	365-00-00-194				143.42CR			143.42CR
08-065827		CUTOUTS	365-00-00-194			3156.55				3156.55
08-065828		CUTOUTS	365-00-00-194				23.66CR			23.66CR
08-065828		CUTOUTS	365-00-00-194			718.22				718.22
08-065831		CUTOUTS	365-00-00-194				333.77CR			333.77CR
08-065831		CUTOUTS	365-00-00-194			554.34				554.34

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08-065834		CUTOUTS	365-00-00-194				35.96CR			35.96CR
08-065834		CUTOUTS	365-00-00-194			339.74				339.74
08-065835		#2 TRIPLEX	365-00-00-153				361.32CR			361.32CR
08-065836		#1/0 TRIPLEX	365-00-00-154				7684.00CR			7684.00CR
08-065842		CUTOUTS	365-00-00-194				666.26CR			666.26CR
08-065842		CUTOUTS	365-00-00-194			764.52				764.52
08-065844		CUTOUTS	365-00-00-194				106.59CR			106.59CR
08-065844		CUTOUTS	365-00-00-194			1021.81				1021.81
08-065846		CUTOUTS	365-00-00-194				99.21CR			99.21CR
08-065846		CUTOUTS	365-00-00-194			367.35				367.35
08-065848		DEAD END INSULATORS	365-00-00-175				21.67CR			21.67CR
08-065848		DEAD END INSULATORS	365-00-00-175				6.28CR			6.28CR
08-065848		DEAD END INSULATORS	365-00-00-175			771.58				771.58
08-065849		PIN TYPE INSULATORS	365-00-00-171				2.10CR			2.10CR
08-065849		PIN TYPE INSULATORS	365-00-00-171			650.85				650.85
08-065852		CUTOUTS	365-00-00-194				327.39CR			327.39CR
08-065852		CUTOUTS	365-00-00-194			367.35				367.35
08-066668		PIN TYPE INSULATORS	365-00-00-171				13.00CR			13.00CR
08-066668		PIN TYPE INSULATORS	365-00-00-171			534.16				534.16
08-066668		DEAD END INSULATORS	365-00-00-175			436.09				436.09
08-066668		CUTOUTS	365-00-00-194				1166.94CR			1166.94CR
08-066668		CUTOUTS	365-00-00-194				220.94CR			220.94CR
08-066668		CUTOUTS	365-00-00-194			885.52				885.52
08-066668		CUTOUTS	365-00-00-194			885.52				885.52
08-066668		CUTOUTS	365-00-00-194			885.52				885.52
08-066668		ARRESTER	365-00-00-213			643.34				643.34
08-066668		100A SECTIONALIZERS	365-00-00-237				3675.59CR			3675.59CR
08-066668		100A SECTIONALIZERS	365-00-00-237			12680.67				12680.67
08-066668		15KV 50AMP RECLOSER	365-00-00-252			3285.88				3285.88
08-066668		RECLOSER INSTALLATION	365-00-00-257			4226.89				4226.89
08-066685		CUTOUTS	365-00-00-194			2571.12				2571.12
08-066709		CUTOUTS	365-00-00-194			161.02				161.02
08-066714		#1/0 WIRE	365-00-00-133				314.39CR			314.39CR
08-066714		#1/0 WIRE	365-00-00-133				104.80CR			104.80CR
08-066714		#1/0 WIRE	365-00-00-133			6449.01				6449.01
08-066714		#1/0 WIRE	365-00-00-133			2149.67				2149.67
08-066714		PIN TYPE INSULATORS	365-00-00-171				79.08CR			79.08CR
08-066714		PIN TYPE INSULATORS	365-00-00-171				971.19CR			971.19CR
08-066714		PIN TYPE INSULATORS	365-00-00-171			3513.75				3513.75
08-066714		DEAD END INSULATORS	365-00-00-175				269.08CR			269.08CR
08-066714		DEAD END INSULATORS	365-00-00-175				772.88CR			772.88CR
08-066714		DEAD END INSULATORS	365-00-00-175			2458.82				2458.82
08-067546		GROUNDS	365-00-00-218				82.12CR			82.12CR
08-067546		GROUNDS	365-00-00-218			113.53				113.53
08-068535		PIN TYPE INSULATORS	365-00-00-171				10.01CR			10.01CR
08-068535		PIN TYPE INSULATORS	365-00-00-171			165.19				165.19
08-068555		DEAD END INSULATORS	365-00-00-175				301.24CR			301.24CR
08-068555		DEAD END INSULATORS	365-00-00-175			720.34				720.34
08-068555		CUTOUTS	365-00-00-194				401.71CR			401.71CR
08-068555		CUTOUTS	365-00-00-194			1462.74				1462.74
08-068555		GROUNDS	365-00-00-218				76.23CR			76.23CR

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08-069998		#1/0 SPACER	365-00-00-100					76.18CR		76.18CR
08-069998		#1/0 SPACER	365-00-00-100					524.89CR		524.89CR
08-069998		#1/0 SPACER	365-00-00-100					1751.71CR		1751.71CR
08-069998		#1/0 WIRE	365-00-00-133					76.18		76.18
08-069998		#1/0 WIRE	365-00-00-133					524.89		524.89
08-069998		#1/0 WIRE	365-00-00-133					1751.71		1751.71
		TOTAL BLANKET CWO MONTH				44228.78	8459.20CR			35769.58
		TOTAL AUTH. CWO MONTH				47097.83	25270.76CR			21827.07
		TOTAL MONTH ACTIVITY				91326.61	33729.96CR			57596.65
		ENDING BAL. BLANKET CWO				301060.31	40586.86CR			260473.45
		ENDING BAL. AUTH. CWO				124193.57	41121.75CR	108.89CR		82962.93
		TOTAL ENDING BALANCE ----------			12373263.90	425253.88	81708.61CR	108.89CR		12716700.28
		DIST UNDGRD CONDUITS	366-00-00							
07- 6		BEG. BAL. BLANKET CWO				29824.76	604.80CR			29219.96
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------			1221050.93	29824.76	604.80CR			1250270.89
08-065045		5 INCH PLASTIC - PVC	366-00-00-048			10.86				10.86
08-065408		SUMP PUMPS	366-00-00-101				1203.80CR			1203.80CR
08-065408		SUMP PUMPS	366-00-00-101				772.50CR			772.50CR
08-065408		SUMP PUMPS	366-00-00-101			1282.43				1282.43
08-065409		SUMP PUMPS	366-00-00-101				672.35CR			672.35CR
08-065409		SUMP PUMPS	366-00-00-101			837.86				837.86
08-066685		PRIMARY RISER	366-00-00-038			289.41				289.41
08-066709		PRIMARY RISER	366-00-00-038			107.93				107.93
08-069989		HANDHOLE #16A	366-00-00-086					183.80CR		183.80CR
08-069989		HANDHOLE # 1A	366-00-00-110					183.80		183.80
08-069989		HANDHOLE # 1A	366-00-00-110					7465.67		7465.67
08-069989		HANDHOLE # 1B	366-00-00-111					1111.99CR		1111.99CR
08-069989		HANDHOLE # 1C	366-00-00-112					1195.59CR		1195.59CR
08-069989		HANDHOLE # 2A	366-00-00-114					1024.44CR		1024.44CR
08-069989		HANDHOLE # 3A	366-00-00-116					1024.44CR		1024.44CR
08-069989		HANDHOLE # 4A	366-00-00-118					1042.35CR		1042.35CR
08-069989		HANDHOLE # 4B	366-00-00-119					1042.37CR		1042.37CR
08-069989		HANDHOLE # 4C	366-00-00-120					1024.49CR		1024.49CR
		TOTAL BLANKET CWO MONTH				397.34	.00			397.34
		TOTAL AUTH. CWO MONTH				2131.15	2648.65CR			517.50CR
		TOTAL MONTH ACTIVITY				2528.49	2648.65CR			120.16CR
		ENDING BAL. BLANKET CWO				30222.10	604.80CR			29617.30
		ENDING BAL. AUTH. CWO				2131.15	2648.65CR			517.50CR
		TOTAL ENDING BALANCE ----------			1221050.93	32353.25	3253.45CR			1250150.73
		DIST UNDGD CONDUCTRS	367-00-00							
07- 6		BEG. BAL. BLANKET CWO				329680.52	17786.29CR			311894.23
07- 6		BEG. BAL. AUTH. CWO				5448.42	22377.14CR			16928.72CR
07- 6		TOTAL BEGINNING BALANCE ----------			5365601.51	335128.94	40163.43CR			5660567.02

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08-065045		#1/0 URD	367-00-00-026			1226.13				1226.13
08-065045		ELBOW	367-00-00-056			1317.08				1317.08
08-065045		CABLE TERMINATORS	367-00-00-062			2667.89				2667.89
08-065825		SPLICES	367-00-00-050			3571.98				3571.98
08-065829		TEE CONN	367-00-00-058				52.16CR			52.16CR
08-065829		TEE CONN	367-00-00-058			1984.89				1984.89
08-065829		STAND-OFF PLUGS	367-00-00-067				41.47CR			41.47CR
08-065829		STAND-OFF PLUGS	367-00-00-067			1984.89				1984.89
08-065835		#4/0 URD	367-00-00-031			1477.60				1477.60
08-065836		SPLICES	367-00-00-050			4613.65				4613.65
08-065837		SPLICES	367-00-00-050			2877.86				2877.86
08-066647		ELBOW	367-00-00-056			672.87				672.87
08-066647		DEADEND RECEPTACLES	367-00-00-059			5425.35				5425.35
08-066647		15KV VAC PAC SWITCH	367-00-00-099			39679.85				39679.85
08-066647		15KV VAC PAC SWITCH	367-00-00-099				3431.73CR			3431.73CR
08-066685		#1/0 URD	367-00-00-026			6044.41				6044.41
08-066685		ELBOW	367-00-00-056			1902.56				1902.56
08-066685		CABLE TERMINATORS	367-00-00-062			3808.72				3808.72
08-066685		ARRESTERS	367-00-00-065			1736.47				1736.47
08-066685		ARRESTERS	367-00-00-065			1736.47				1736.47
08-066685		BUSHINGS	367-00-00-068			960.54				960.54
08-066709		#1/0 URD	367-00-00-026			3385.03				3385.03
08-066709		ELBOW	367-00-00-056			116.54				116.54
08-066709		DEADEND RECEPTACLES	367-00-00-059			102.62				102.62
08-066709		CABLE TERMINATORS	367-00-00-062			236.07				236.07
08-066709		ARRESTERS	367-00-00-065			107.92				107.92
08-066714		#4/0 URD	367-00-00-031			1121.37				1121.37
08-066714		FLOOD SEAL CONN	367-00-00-079			1682.36				1682.36
08-069988		ELBOW	367-00-00-056					1113.92		1113.92
08-069988		ELBOW	367-00-00-056					2056.18		2056.18
08-069988		ELBOW	367-00-00-056					100.27		100.27
08-069988		ELBOW	367-00-00-056					834.50		834.50
08-069988		ELBOW	367-00-00-056					1164.48		1164.48
08-069988		ELBOW	367-00-00-056					390.85		390.85
08-069988		ELBOW	367-00-00-056					418.76		418.76
08-069988		ELBOW	367-00-00-056					448.40		448.40
08-069988		ELBOW	367-00-00-056					190.07		190.07
08-069988		ELBOW	367-00-00-056					130.73		130.73
08-069988		ELBOW	367-00-00-056					483.83		483.83
08-069988		ELBOW	367-00-00-056					1019.76		1019.76
08-069988		ELBOW	367-00-00-056					2208.70		2208.70
08-069988		ELBOW	367-00-00-056					539.25		539.25
08-069988		ELBOW	367-00-00-056					1441.06		1441.06
08-069988		ELBOW	367-00-00-056					9159.51		9159.51
08-069988		ELBOW	367-00-00-056					4993.22		4993.22
08-069988		ELBOW	367-00-00-056					3130.85		3130.85
08-069988		ELBOW	367-00-00-056					325.08		325.08
08-069988		ELBOW	367-00-00-056					7707.68		7707.68
08-069988		ELBOW	367-00-00-056					4237.62		4237.62
08-069988		ELBOW	367-00-00-056					12158.76		12158.76

CONCORD ELECTRIC COMPANY
G E N E R A L A C C O U N T I N G
PLANT INVESTMENT LEDGER

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08	069988	TEE CONN	367-00-00-058					1113.92CR		1113.92CR
08	069988	TEE CONN	367-00-00-058					2056.18CR		2056.18CR
08	069988	TEE CONN	367-00-00-058					100.27CR		100.27CR
08	069988	TEE CONN	367-00-00-058					834.50CR		834.50CR
08	069988	TEE CONN	367-00-00-058					1164.48CR		1164.48CR
08	069988	TEE CONN	367-00-00-058					390.85CR		390.85CR
08	069988	TEE CONN	367-00-00-058					418.76CR		418.76CR
08	069988	TEE CONN	367-00-00-058					448.40CR		448.40CR
08	069988	TEE CONN	367-00-00-058					190.07CR		190.07CR
08	069988	TEE CONN	367-00-00-058					130.73CR		130.73CR
08	069988	TEE CONN	367-00-00-058					483.83CR		483.83CR
08	069988	TEE CONN	367-00-00-058					1019.76CR		1019.76CR
08	069988	TEE CONN	367-00-00-058					2208.70CR		2208.70CR
08	069988	TEE CONN	367-00-00-058					539.25CR		539.25CR
08	069988	TEE CONN	367-00-00-058					1441.06CR		1441.06CR
08	069988	TEE CONN	367-00-00-058					9159.51CR		9159.51CR
08	069988	TEE CONN	367-00-00-058					4993.22CR		4993.22CR
08	069988	TEE CONN	367-00-00-058					3130.85CR		3130.85CR
08	069988	TEE CONN	367-00-00-058					325.08CR		325.08CR
08	069988	TEE CONN	367-00-00-058					7707.68CR		7707.68CR
08	069988	TEE CONN	367-00-00-058					4237.62CR		4237.62CR
08	069988	TEE CONN	367-00-00-058					12158.76CR		12158.76CR
08	069990	ELBOW	367-00-00-056					603.13		603.13
08	069990	ELBOW	367-00-00-056					321.77		321.77
08	069990	ELBOW	367-00-00-056					2117.24		2117.24
08	069990	ELBOW	367-00-00-056					1888.80		1888.80
08	069990	ELBOW	367-00-00-056					9495.04		9495.04
08	069990	ELBOW	367-00-00-056					3741.43		3741.43
08	069990	ELBOW	367-00-00-056					3005.45		3005.45
08	069990	ELBOW	367-00-00-056					3735.20		3735.20
08	069990	ELBOW	367-00-00-056					9772.09		9772.09
08	069990	ELBOW	367-00-00-056					1888.80CR		1888.80CR
08	069990		367-00-00-072					603.13CR		603.13CR
08	069990		367-00-00-072					321.77CR		321.77CR
08	069990		367-00-00-072					2117.24CR		2117.24CR
08	069990		367-00-00-072					9495.04CR		9495.04CR
08	069990		367-00-00-072					3741.43CR		3741.43CR
08	069990		367-00-00-072					3005.45CR		3005.45CR
08	069990		367-00-00-072					3735.20CR		3735.20CR
08	069990		367-00-00-072					9772.09CR		9772.09CR
08	069991	ELBOW	367-00-00-056					1021.35		1021.35
08	069991	ELBOW	367-00-00-056					1002.82		1002.82
08	069991	ELBOW	367-00-00-056					165.51		165.51
08	069991	ELBOW	367-00-00-056					458.18		458.18
08	069991		367-00-00-072					1021.35CR		1021.35CR
08	069991		367-00-00-072					1002.82CR		1002.82CR
08	069991		367-00-00-072					165.51CR		165.51CR
08	069991		367-00-00-072					458.18CR		458.18CR
08	069992	ARRESTERS	367-00-00-065					245.57		245.57
08	069992	ARRESTERS	367-00-00-065					1145.98		1145.98
08	069992	ARRESTERS	367-00-00-065					1623.12		1623.12

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-069992		ARRESTERS	367-00-00-065					1479.51		1479.51
08-069992		ARRESTERS	367-00-00-065							.00
08-069992		ARRESTERS	367-00-00-065					2203.45		2203.45
08-069992		ARRESTERS	367-00-00-065					3070.71		3070.71
08-069992		ARRESTERS	367-00-00-065					984.02		984.02
08-069992		ARRESTERS	367-00-00-065					226.86		226.86
08-069992		ARRESTERS	367-00-00-065					2106.70		2106.70
08-069992		ARRESTERS	367-00-00-065					976.07		976.07
08-069992		ARRESTERS	367-00-00-065					507.20		507.20
08-069992		ARRESTERS	367-00-00-065					16272.25		16272.25
08-069992		ARRESTERS	367-00-00-065					13710.75		13710.75
08-069992		ARRESTERS	367-00-00-065					9126.10		9126.10
08-069992		ARRESTERS	367-00-00-065					6684.39		6684.39
08-069992		ARRESTERS	367-00-00-065					1381.67		1381.67
08-069992		ARRESTERS	367-00-00-065					8038.73		8038.73
08-069992		ARRESTERS	367-00-00-065					2902.37		2902.37
08-069992		ARRESTERS	367-00-00-065					5253.51		5253.51
08-069992		ARRESTERS	367-00-00-065					12311.24		12311.24
08-069992		ARRESTERS	367-00-00-065					7850.11		7850.11
08-069992		ARRESTERS	367-00-00-065					13705.20		13705.20
08-069992		ARRESTERS	367-00-00-065					17348.16		17348.16
08-069992		ARRESTERS	367-00-00-065					4354.82		4354.82
08-069992			367-00-00-095					245.57CR		245.57CR
08-069992			367-00-00-095					1145.98CR		1145.98CR
08-069992			367-00-00-095					1623.12CR		1623.12CR
08-069992			367-00-00-095					1479.51CR		1479.51CR
08-069992			367-00-00-095							.00
08-069992			367-00-00-095					2203.45CR		2203.45CR
08-069992			367-00-00-095					3070.71CR		3070.71CR
08-069992			367-00-00-095					984.02CR		984.02CR
08-069992			367-00-00-095					226.86CR		226.86CR
08-069992			367-00-00-095					2106.70CR		2106.70CR
08-069992			367-00-00-095					976.07CR		976.07CR
08-069992			367-00-00-095					507.20CR		507.20CR
08-069992			367-00-00-095					16272.25CR		16272.25CR
08-069992			367-00-00-095					13710.75CR		13710.75CR
08-069992			367-00-00-095					9126.10CR		9126.10CR
08-069992			367-00-00-095					6684.39CR		6684.39CR
08-069992			367-00-00-095					1381.67CR		1381.67CR
08-069992			367-00-00-095					8038.73CR		8038.73CR
08-069992			367-00-00-095					2902.37CR		2902.37CR
08-069992			367-00-00-095					5253.51CR		5253.51CR
08-069992			367-00-00-095					12311.24CR		12311.24CR
08-069992			367-00-00-095					7850.11CR		7850.11CR
08-069992			367-00-00-095					13705.20CR		13705.20CR
08-069992			367-00-00-095					17348.16CR		17348.16CR
08-069992			367-00-00-095					4354.82CR		4354.82CR
08-069993		ARRESTERS	367-00-00-065					333.52		333.52
08-069993		ARRESTERS	367-00-00-065					4394.71		4394.71
08-069993		ARRESTERS	367-00-00-065					5232.58		5232.58
08-069993		ARRESTERS	367-00-00-065					446.21		446.21

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-069993		ARRESTERS	367-00-00-065					2215.04		2215.04
08-069993			367-00-00-095					333.52CR		333.52CR
08-069993			367-00-00-095					4394.71CR		4394.71CR
08-069993			367-00-00-095					5232.58CR		5232.58CR
08-069993			367-00-00-095					446.21CR		446.21CR
08-069993			367-00-00-095					2215.04CR		2215.04CR
08-069994		BUSHINGS	367-00-00-068					233.64		233.64
08-069994		BUSHINGS	367-00-00-068					138.27		138.27
08-069994		BUSHINGS	367-00-00-068					102.28		102.28
08-069994		BUSHINGS	367-00-00-068					72.51		72.51
08-069994		BUSHINGS	367-00-00-068					32.28		32.28
08-069994		BUSHINGS	367-00-00-068					209.56		209.56
08-069994		BUSHINGS	367-00-00-068					559.69		559.69
08-069994		BUSHINGS	367-00-00-068					4108.75		4108.75
08-069994		BUSHINGS	367-00-00-068					2657.93		2657.93
08-069994			367-00-00-069					233.64CR		233.64CR
08-069994			367-00-00-069					138.27CR		138.27CR
08-069994			367-00-00-069					102.28CR		102.28CR
08-069994			367-00-00-069					72.51CR		72.51CR
08-069994			367-00-00-069					32.28CR		32.28CR
08-069994			367-00-00-069					209.56CR		209.56CR
08-069994			367-00-00-069					559.69CR		559.69CR
08-069994			367-00-00-069					4108.75CR		4108.75CR
08-069994			367-00-00-069					2657.93CR		2657.93CR
08-069995		BUSHINGS	367-00-00-068					50.26		50.26
08-069995		BUSHINGS	367-00-00-068					242.99		242.99
08-069995		BUSHINGS	367-00-00-068					202.67		202.67
08-069995		BUSHINGS	367-00-00-068					59.28		59.28
08-069995			367-00-00-069					50.26CR		50.26CR
08-069995			367-00-00-069					242.99CR		242.99CR
08-069995			367-00-00-069					202.67CR		202.67CR
08-069995			367-00-00-069					59.28CR		59.28CR
08-069996		BUSHINGS	367-00-00-068					337.20		337.20
08-069996		BUSHINGS	367-00-00-068							.00
08-069996		BUSHINGS	367-00-00-068					740.90		740.90
08-069996		BUSHINGS	367-00-00-068					624.85		624.85
08-069996		BUSHINGS	367-00-00-068					608.98		608.98
08-069996		BUSHINGS	367-00-00-068					94.64		94.64
08-069996		BUSHINGS	367-00-00-068					6525.46		6525.46
08-069996		BUSHINGS	367-00-00-068					1318.54		1318.54
08-069996		BUSHINGS	367-00-00-068					789.07		789.07
08-069996		BUSHINGS	367-00-00-068					13294.14		13294.14
08-069996		BUSHINGS	367-00-00-068					4607.20		4607.20
08-069996		BUSHINGS	367-00-00-068					12250.27		12250.27
08-069996		BUSHINGS	367-00-00-068					28900.89		28900.89
08-069996		BUSHINGS	367-00-00-068					14109.82		14109.82
08-069996		BUSHINGS	367-00-00-068					1730.62		1730.62
08-069996			367-00-00-094					14109.82CR		14109.82CR
08-069996			367-00-00-094					1730.62CR		1730.62CR
08-069996			367-00-00-094					337.20CR		337.20CR
08-069996			367-00-00-094							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-069996			367-00-00-094					740.90CR		740.90CR
08-069996			367-00-00-094					624.85CR		624.85CR
08-069996			367-00-00-094					608.98CR		608.98CR
08-069996			367-00-00-094					94.64CR		94.64CR
08-069996			367-00-00-094					6525.46CR		6525.46CR
08-069996			367-00-00-094					1318.54CR		1318.54CR
08-069996			367-00-00-094					789.07CR		789.07CR
08-069996			367-00-00-094					13294.14CR		13294.14CR
08-069996			367-00-00-094					4607.20CR		4607.20CR
08-069996			367-00-00-094					12250.27CR		12250.27CR
08-069996			367-00-00-094					28900.89CR		28900.89CR
08-069997		BUSHINGS	367-00-00-068					126.37		126.37
08-069997		BUSHINGS	367-00-00-068					1493.07		1493.07
08-069997		BUSHINGS	367-00-00-068					3069.77		3069.77
08-069997		BUSHINGS	367-00-00-068					2066.07		2066.07
08-069997		BUSHINGS	367-00-00-068					1196.30		1196.30
08-069997			367-00-00-094					126.37CR		126.37CR
08-069997			367-00-00-094					1493.07CR		1493.07CR
08-069997			367-00-00-094					3069.77CR		3069.77CR
08-069997			367-00-00-094					2066.07CR		2066.07CR
08-069997			367-00-00-094					1196.30CR		1196.30CR
		TOTAL BLANKET CWO MONTH				68719.15	3431.73CR			65287.42
		TOTAL AUTH. CWO MONTH				21721.97	93.63CR			21628.34
		TOTAL MONTH ACTIVITY				90441.12	3525.36CR			86915.76
		ENDING BAL. BLANKET CWO				398399.67	21218.02CR			377181.65
		ENDING BAL. AUTH. CWO				27170.39	22470.77CR			4699.62
		TOTAL ENDING BALANCE			5365601.51	425570.06	43688.79CR			5747482.78
		DIST LINE TRANSFORMRS	368-01-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				278867.08	17821.46CR	17748.39CR		243297.23
07- 6		TOTAL BEGINNING BALANCE			7637985.80	278867.08	17821.46CR	17748.39CR		7881283.03
08-067546	15	KVA POLE	368-01-00-019				387.31CR			387.31CR
08-067546	15	KVA POLE	368-01-00-019			350.41				350.41
08-069986	250	KVA POLE	368-01-00-055					6038.87CR		6038.87CR
08-069986	250	KVA POLE	368-01-00-055					6685.57CR		6685.57CR
08-069986	250	KVA POLE	368-01-00-055					6685.57CR		6685.57CR
08-069986	500	KVA PAD	368-01-00-169					6914.00CR		6914.00CR
		TOTAL BLANKET CWO MONTH				350.41	387.31CR			36.90CR
		TOTAL AUTH. CWO MONTH				.00	.00		26324.01CR	26324.01CR
		TOTAL MONTH ACTIVITY				350.41	387.31CR		26324.01CR	26360.91CR
		ENDING BAL. BLANKET CWO				350.41	387.31CR			36.90CR
		ENDING BAL. AUTH. CWO				278867.08	17821.46CR	44072.40CR		216973.22
		TOTAL ENDING BALANCE			7637985.80	279217.49	18208.77CR	44072.40CR		7854922.12
		DIST TRANSFORMER INST	368-02-00							
07- 6		BEG. BAL. BLANKET CWO				12020.81	867.41CR			11153.40

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 6		BEG. BAL. AUTH. CWO				259380.10	14475.18CR	142.41		245047.33
07- 6		TOTAL BEGINNING BALANCE ----------			2560435.34	271400.91	15342.59CR	142.41		2816636.07
08-067546		15 KVA	POLE	368-02-00-012			69.93CR			69.93CR
08-067546		15 KVA	POLE	368-02-00-012		2727.34				2727.34
08-069986		250 KVA	POLE	368-02-00-025			424.08CR			424.08CR
08-069986		250 KVA	POLE	368-02-00-025			424.08CR			424.08CR
08-069986		250 KVA	POLE	368-02-00-025			424.10CR			424.10CR
08-069986		500 KVA	POLE	368-02-00-027			19401.52CR			19401.52CR
		TOTAL BLANKET CWO MONTH				2727.34	69.93CR			2657.41
		TOTAL AUTH. CWO MONTH				.00	20673.78CR			20673.78CR
		TOTAL MONTH ACTIVITY				2727.34	20743.71CR			18016.37CR
		ENDING BAL. BLANKET CWO				14748.15	937.34CR			13810.81
		ENDING BAL. AUTH. CWO				259380.10	35148.96CR	142.41		224373.55
		TOTAL ENDING BALANCE ----------			2560435.34	274128.25	36086.30CR	142.41		2798619.70
		DIST INDUST TRANF STA	368-03-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		DIST SERVICES	369-00-00							
07- 6		BEG. BAL. BLANKET CWO				43825.48	3566.81CR			40258.67
07- 6		BEG. BAL. AUTH. CWO				107239.50	16131.79CR			91107.71
07- 6		TOTAL BEGINNING BALANCE ----------			5132204.61	151064.98	19698.60CR			5263570.99
08-065001		OVERHEAD SERVICES	369-00-00-010				106.60CR			106.60CR
08-065001		OVERHEAD SERVICES	369-00-00-010				31.67CR			31.67CR
08-065001		OVERHEAD SERVICES	369-00-00-010				141.18CR			141.18CR
08-065001		OVERHEAD SERVICES	369-00-00-010				54.78CR			54.78CR
08-065001		OVERHEAD SERVICES	369-00-00-010				89.24CR			89.24CR
08-065001		OVERHEAD SERVICES	369-00-00-010			931.63				931.63
08-065001		OVERHEAD SERVICES	369-00-00-010			931.63				931.63
08-065500		OVERHEAD SERVICES	369-00-00-010			621.32				621.32
08-065500		OVERHEAD SERVICES	369-00-00-010			621.35				621.35
08-065500		OVERHEAD SERVICES	369-00-00-010			621.35				621.35
08-065500		OVERHEAD SERVICES	369-00-00-010			621.35				621.35
08-065500		OVERHEAD SERVICES	369-00-00-010			621.35				621.35
08-065500		OVERHEAD SERVICES	369-00-00-010			621.35				621.35

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.72				968.72
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-065	510	UNDERGROUND SERVICES	369-00-00-011			1937.50				1937.50
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-065	510	UNDERGROUND SERVICES	369-00-00-011			968.75				968.75
08-067	521	OVERHEAD SERVICES	369-00-00-010			619.69CR				619.69CR
08-067	521	OVERHEAD SERVICES	369-00-00-010			619.69				619.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				17216.30	423.47CR			16792.83
		TOTAL MONTH ACTIVITY				17216.30	423.47CR			16792.83
		ENDING BAL. BLANKET CWO				43825.48	3566.81CR			40258.67
		ENDING BAL. AUTH. CWO				124455.80	16555.26CR			107900.54
		TOTAL ENDING BALANCE			5132204.61	168281.28	20122.07CR			5280363.82
		DIST METERS	370-01-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
07- 6		TOTAL BEGINNING BALANCE			3028379.84	111336.89	20706.65CR			3119010.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
		TOTAL ENDING BALANCE			3028379.84	111336.89	20706.65CR			3119010.08
		DIST METER INSTALL	370-02-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				130712.42	15751.37CR			114961.05
07- 6		TOTAL BEGINNING BALANCE			1586139.25	130712.42	15751.37CR			1701100.30
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				130712.42	15751.37CR			114961.05
		TOTAL ENDING BALANCE			1586139.25	130712.42	15751.37CR			1701100.30
		DIST INSTL CUST PREM	371-00-00							
07- 6		BEG. BAL. BLANKET CWO				75415.84	10942.24CR			64473.60

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 6		BEG. BAL. AUTH. CWO			10664.29	6345.03CR			4319.26
07- 6		TOTAL BEGINNING BALANCE ----------		584976.48	86080.13	17287.27CR			653769.34
08-065689		MERCURY VAPOR FIXTURE	371-00-00-093			75.88CR			75.88CR
08-065690		MERCURY VAPOR FIXTURE	371-00-00-093			73.23CR			73.23CR
08-065691		MERCURY VAPOR FIXTURE	371-00-00-093			74.89CR			74.89CR
08-065692		50 WATT SVPB	371-00-00-015			570.87CR			570.87CR
08-065693		50 WATT SVPB	371-00-00-015			1994.84CR			1994.84CR
08-065694		50 WATT SVST	371-00-00-034		1407.34				1407.34
08-065695		250 WATT SVFL	371-00-00-050			354.73CR			354.73CR
08-065696		MERCURY VAPOR FIXTURE	371-00-00-093			74.28CR			74.28CR
08-065697		50 WATT SVPB	371-00-00-015		436.89				436.89
08-065700		250 WATT SVST	371-00-00-037			248.21CR			248.21CR
08-065700		250 WATT SVST	371-00-00-037		387.85				387.85
08-065701		250 WATT SVFL	371-00-00-050		1909.36				1909.36
08-065703		MERCURY VAPOR FIXTURE	371-00-00-093			33.72CR			33.72CR
08-065814		50 WATT SVPB	371-00-00-015			377.19CR			377.19CR
08-065814		50 WATT SVPB	371-00-00-015		1478.21				1478.21
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			5619.65	3877.84CR			1741.81
		TOTAL MONTH ACTIVITY			5619.65	3877.84CR			1741.81
		ENDING BAL. BLANKET CWO			75415.84	10942.24CR			64473.60
		ENDING BAL. AUTH. CWO			16283.94	10222.87CR			6061.07
		TOTAL ENDING BALANCE ----------		584976.48	91699.78	21165.11CR			655511.15
		DIST LEASE PROP CUS P	372-00-00						
07- 6		BEG. BAL. BLANKET CWO			.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO			.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------		.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			.00	.00			.00
		ENDING BAL. AUTH. CWO			.00	.00			.00
		TOTAL ENDING BALANCE ----------		.00	.00	.00			.00
		DIST MUN ST LTG CECO	373-01-00						
07- 6		BEG. BAL. BLANKET CWO			24183.96	3641.85CR			20542.11
07- 6		BEG. BAL. AUTH. CWO			36883.64	29984.19CR	343.77CR		6555.68
07- 6		TOTAL BEGINNING BALANCE ----------		1291121.09	61067.60	33626.04CR	343.77CR		1318218.88
08-065689		1000 WATT SVST	373-01-00-147		455.48				455.48
08-065690		50 WATT SVST	373-01-00-134			296.88CR			296.88CR
08-065690		50 WATT SVST	373-01-00-134		523.34				523.34
08-065690		150 WATT SVFL	373-01-00-149		490.59				490.59

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-065702		50 WATT SVST	373-01-00-134				371.14CR			371.14CR
08-065702		50 WATT SVST	373-01-00-134			347.56				347.56
08-067514		OH ST LT CONDUCTOR	373-01-00-040				12.80CR			12.80CR
08-067514		OH ST LT CONDUCTOR	373-01-00-040			649.91				649.91
08-067514		250 WATT SVST	373-01-00-137				672.22CR			672.22CR
08-067514		250 WATT SVST	373-01-00-137			2848.65				2848.65
08-068528		AL ST LT STANDRD	373-01-00-019				34.36CR			34.36CR
08-068528		AL ST LT STANDRD	373-01-00-019			13184.19				13184.19
08-068528		250 WATT SVST	373-01-00-137				188.47CR			188.47CR
08-068528		250 WATT SVST	373-01-00-137			2173.79				2173.79
		TOTAL BLANKET CWO MONTH				18856.54	907.85CR			17948.69
		TOTAL AUTH. CWO MONTH				1816.97	668.02CR			1148.95
		TOTAL MONTH ACTIVITY				20673.51	1575.87CR			19097.64
		ENDING BAL. BLANKET CWO				43040.50	4549.70CR			38490.80
		ENDING BAL. AUTH. CWO				38700.61	30652.21CR	343.77CR		7704.63
		TOTAL ENDING BALANCE			1291121.09	81741.11	35201.91CR	343.77CR		1337316.52
		DIST ST LTG UND CONDS	373-02-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GEN & MISC LAND	389-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GEN & MISC STRUCTURES	390-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
07- 6		TOTAL BEGINNING BALANCE			714102.38	1500.00	.00	1290032.57		2005634.95

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
		TOTAL ENDING BALANCE			714102.38	1500.00	.00	1290032.57		2005634.95
		LEASEHOLD IMPROVEMNTS 390-01-00								
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT 391-01-00								
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			507348.38	.00	.00			507348.38
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			507348.38	.00	.00			507348.38
		DEMONSTRATION EQUIPMT 391-02-00								
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		COMPUTER EQUIPMENT	391-03-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				2304.00	.00			2304.00
07- 6		TOTAL BEGINNING BALANCE ----------			6041.68	2304.00	.00			8345.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				2304.00	.00			2304.00
		TOTAL ENDING BALANCE ----------			6041.68	2304.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
07- 6		TOTAL BEGINNING BALANCE ----------			1281199.98	.00	18280.95CR			1262919.03
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
		TOTAL ENDING BALANCE ----------			1281199.98	.00	18280.95CR			1262919.03
		STORES EQUIPMENT	393-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE ----------			56730.51	.00	.00			56730.51
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			56730.51	.00	.00			56730.51
		TOOLS/SHOP/GAR EQUIP	394-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				11913.55	879.99CR			11033.56
07- 6		TOTAL BEGINNING BALANCE ----------			375502.93	11913.55	879.99CR			386536.49
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				11913.55	879.99CR			11033.56
		TOTAL ENDING BALANCE			375502.93	11913.55	879.99CR			386536.49
		LABORATORY EQUIPMENT	395-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	10052.28CR			10052.28CR
07- 6		TOTAL BEGINNING BALANCE			207269.36	.00	10052.28CR			197217.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	10052.28CR			10052.28CR
		TOTAL ENDING BALANCE			207269.36	.00	10052.28CR			197217.08
		COMMUNICATIONS EQUIP	397-00-00							
07- 6		BEG. BAL. BLANKET CWO				2254.00	.00			2254.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 6		TOTAL BEGINNING BALANCE			830968.24	2254.00	.00			833222.24
08-066717		COMMUNICATION EQUIP	397-00-00-001			60742.34				60742.34
		TOTAL BLANKET CWO MONTH				60742.34	.00			60742.34
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				60742.34	.00			60742.34
		ENDING BAL. BLANKET CWO				62996.34	.00			62996.34
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			830968.24	62996.34	.00			893964.58
		MISC GENERAL EQUIP	398-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
07- 6		TOTAL BEGINNING BALANCE			123347.11	.00	36355.00CR			86992.11
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
		TOTAL ENDING BALANCE			123347.11	.00	36355.00CR			86992.11
		OTHER TANGIBLE PLANT	399-00-00							
07- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 6		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 6		TOTAL BEGINNING BALANCE			761847.08	.00	.00			761847.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			761847.08	.00	.00			761847.08
		T O T A L S			65409189.69	3857444.97	516088.55CR	44072.40CR	.00	68706473.71
								TOTAL 101-00-00		64544572.77
								TOTAL 101-01-00		4161900.94

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	1372720.38
TOTAL AUTH. CWOS MONTH	82449.40
TOTAL ALL ACCOUNTS MONTH	1455169.78
TOTAL YTD BLANKET CWO	2334832.53
TOTAL YTD AUTH. CWO	962451.49
TOTAL ALL ACCOUNTS YTD	3297284.02

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
08-	6	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	6	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	6	TOTAL BEGINNING BALANCE			380.00	.00	.00			380.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			380.00	.00	.00			380.00
		INTANG. SOFTWARE 5 YR	303-00-00							
08-	6	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	6	BEG. BAL. AUTH. CWO				29152.11	.00			29152.11
08-	6	TOTAL BEGINNING BALANCE			181299.65	29152.11	.00			210451.76
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				29152.11	.00			29152.11
		TOTAL ENDING BALANCE			181299.65	29152.11	.00			210451.76
		INTANG. SOFTWARE 3 YR	303-01-00							
08-	6	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	6	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	6	TOTAL BEGINNING BALANCE			39055.93	.00	.00			39055.93
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			39055.93	.00	.00			39055.93
		TRANS LAND	350-01-00							
08-	6	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	6	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	6	TOTAL BEGINNING BALANCE			334.16	.00	.00			334.16
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

9/28/06 14:39:34 CONCORD ELECTRIC COMPANY
GAM160 G E N E R A L A C C O U N T I N G PAGE 2
PLANT INVESTMENT LEDGER M/E DATE 9/30/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			334.16	.00	.00			334.16
		TRANS RIGHT OF WAY	350-02-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE ----------			111514.04	.00	.00			111514.04
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			111514.04	.00	.00			111514.04
		TRANS STRUCTURES	352-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		TRANS STATION EQUIP	353-00-00							
08- 6		BEG. BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE ----------			218921.32	984309.37	48524.72CR			1154705.97
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			218921.32	984309.37	48524.72CR			1154705.97
		TRANS TOWERS & FIXTRS	354-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 6		TOTAL BEGINNING BALANCE ----------			41492.49	.00	.00			41492.49
09-069998		85 FT STEEL TOWERS	354-00-00-048					3199.92		3199.92
09-069998		85 FT STEEL TOWERS	354-00-00-048					3199.92CR		3199.92CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			41492.49	.00	.00			41492.49
		TRANS POLES & FIXTRS	355-00-00							
08- 6		BEG. BAL. BLANKET CWO				102416.05	11071.88CR			91344.17
08- 6		BEG. BAL. AUTH. CWO				3147.34	60.72CR			3086.62
08- 6		TOTAL BEGINNING BALANCE ----------			863438.97	105563.39	11132.60CR			957869.76
09-069998		NEUT OFFSET BRACKET	355-00-00-095					2.29		2.29
09-069998		NEUT OFFSET BRACKET	355-00-00-095					2.29CR		2.29CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				102416.05	11071.88CR			91344.17
		ENDING BAL. AUTH. CWO				3147.34	60.72CR			3086.62
		TOTAL ENDING BALANCE ----------			863438.97	105563.39	11132.60CR			957869.76
		TRANS OVHD CONDUCTRS	356-00-00							
08- 6		BEG. BAL. BLANKET CWO				80206.92	5416.02CR			74790.90
08- 6		BEG. BAL. AUTH. CWO				8608.81	791.51CR			7817.30
08- 6		TOTAL BEGINNING BALANCE ----------			1207979.74	88815.73	6207.53CR			1290587.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				80206.92	5416.02CR			74790.90
		ENDING BAL. AUTH. CWO				8608.81	791.51CR			7817.30
		TOTAL ENDING BALANCE ----------			1207979.74	88815.73	6207.53CR			1290587.94
		TRANS URD CONDUIT	357-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANS URD CONDUCTORS	358-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		DIST LAND	360-01-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			73632.43	.00	.00			73632.43
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			73632.43	.00	.00			73632.43
		DIST RIGHTS OF WAY	360-02-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			66594.56	.00	.00			66594.56
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			66594.56	.00	.00			66594.56
		DIST STRUCTURES	361-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 6		TOTAL BEGINNING BALANCE ----------			1290032.57	.00	.00	1290032.57CR		.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR
		TOTAL ENDING BALANCE ----------			1290032.57	.00	.00	1290032.57CR		.00
		DIST STATION EQUIP	362-00-00							
08- 6		BEG. BAL. BLANKET CWO				213584.81	54027.10CR			159557.71
08- 6		BEG. BAL. AUTH. CWO				4062.85	.00			4062.85
08- 6		TOTAL BEGINNING BALANCE ----------			6207955.85	217647.66	54027.10CR			6371576.41
09-069998		BRIDGE ST SUBSTATION	362-00-00-052					1876.89		1876.89
09-069998		BRIDGE ST SUBSTATION	362-00-00-052					1876.89CR		1876.89CR
09-069998		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
09-069998		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
09-069998		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
09-069998		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
09-069998		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
09-069999		DIST SUBSTATION EQUIP	362-00-00-001					1415.75CR		1415.75CR
09-069999		PENACOOK SUBSTATION	362-00-00-055					1415.75		1415.75
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				213584.81	54027.10CR			159557.71
		ENDING BAL. AUTH. CWO				4062.85	.00			4062.85
		TOTAL ENDING BALANCE ----------			6207955.85	217647.66	54027.10CR			6371576.41
		DIST POLES & FIXTURES	364-00-00							
08- 6		BEG. BAL. BLANKET CWO				207365.22	21275.84CR			186089.38
08- 6		BEG. BAL. AUTH. CWO				125583.19	13459.51CR	310.25		112433.93
08- 6		TOTAL BEGINNING BALANCE ----------			9461041.58	332948.41	34735.35CR	310.25		9759564.89
09-065007		40 FT POLE JOINT	364-00-00-065			3557.09				3557.09
09-065007		ANCHOR GUY ABOVE SOLE	364-00-00-096			198.50				198.50
09-065007		ANCHOR GUY BELOW JT	364-00-00-099			626.84				626.84
09-065007		SINGLE CROSSARM	364-00-00-102				10.82CR			10.82CR
09-065007		SINGLE CROSSARM	364-00-00-102			262.84				262.84
09-065007		NEUTRAL BRACKETS	364-00-00-133				4.70CR			4.70CR
09-065007		POLE TOP PINS	364-00-00-140			139.18CR				139.18CR
09-065007		POLE TOP PINS	364-00-00-140			131.53				131.53
09-065044		40 FT POLE JOINT	364-00-00-065			2158.68				2158.68
09-065044		POLE TOP PINS	364-00-00-140				9.36CR			9.36CR
09-065044		POLE TOP PINS	364-00-00-140			159.62				159.62
09-065049		45 FT POLE JOINT	364-00-00-066				100.56CR			100.56CR

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PLANT INVESTMENT LEDGER M/E DATE 9/30/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-065065		35 FT POLE SOLE	364-00-00-024				33.31CR			33.31CR
09-065065		30 FT POLE JOINT	364-00-00-063				13.33CR			13.33CR
09-065065		35 FT POLE JOINT	364-00-00-064				13.47CR			13.47CR
09-065065		40 FT POLE JOINT	364-00-00-065				29.14CR			29.14CR
09-065066		45 FT POLE JOINT	364-00-00-066			117.00				117.00
09-065069		40 FT POLE JOINT	364-00-00-065			2331.85				2331.85
09-065069		ANCHOR GUY ABOVE SOLE	364-00-00-096				120.05CR			120.05CR
09-065069		ANCHOR GUY ABOVE SOLE	364-00-00-096			520.51				520.51
09-065070		35 FT POLE JOINT	364-00-00-064				95.02CR			95.02CR
09-065070		35 FT POLE JOINT	364-00-00-064				21.71CR			21.71CR
09-065073		5 SPOOL SEC RACK	364-00-00-138				17.62CR			17.62CR
09-065073		5 SPOOL SEC RACK	364-00-00-138			422.03				422.03
09-065074		35 FT POLE JOINT	364-00-00-064			1663.03				1663.03
09-065075		35 FT POLE JOINT	364-00-00-064			1178.05				1178.05
09-065075		ANCHOR GUY ABOVE SOLE	364-00-00-096			155.48				155.48
09-065075		ANCHOR GUY BELOW SOLE	364-00-00-097			490.99				490.99
09-065079		SINGLE CROSSARM	364-00-00-102				8.72CR			8.72CR
09-065079		POLE TOP PINS	364-00-00-140			111.65				111.65
09-065080		SINGLE CROSSARM	364-00-00-102				10.36CR			10.36CR
09-065080		POLE TOP PINS	364-00-00-140			80.95				80.95
09-065083		NEUTRAL BRACKETS	364-00-00-133			593.71				593.71
09-065084		30 FT POLE JOINT	364-00-00-063				21.62CR			21.62CR
09-065084		30 FT POLE JOINT	364-00-00-063				32.23CR			32.23CR
09-065084		ANCHOR GUY ABOVE SOLE	364-00-00-096				149.67CR			149.67CR
09-065084		ANCHOR GUY ABOVE SOLE	364-00-00-096			549.99				549.99
09-065084		ANCHOR GUY BELOW JT	364-00-00-099			2605.19				2605.19
09-065084		POLE TOP PINS	364-00-00-140				5.61CR			5.61CR
09-065084		POLE TOP PINS	364-00-00-140			182.18				182.18
09-065086		ANCHOR GUY BELOW SOLE	364-00-00-097			391.84				391.84
09-065089		40 FT POLE JOINT	364-00-00-065				235.66CR			235.66CR
09-065091		35 FT POLE JOINT	364-00-00-064				110.25CR			110.25CR
09-065091		ANCHOR GUY BELOW SOLE	364-00-00-097			516.38				516.38
09-065091		ANCHOR GUY ABOVE JT	364-00-00-098				113.02CR			113.02CR
09-065091		DOUBLE CROSSARM	364-00-00-110				107.69CR			107.69CR
09-065091		NEUTRAL BRACKETS	364-00-00-133				18.22CR			18.22CR
09-065313		35 FT POLE JOINT	364-00-00-064			575.00				575.00
09-065313		ANCHOR GUY BELOW SOLE	364-00-00-097			230.00				230.00
09-065515		SINGLE CROSSARM	364-00-00-102				8.85CR			8.85CR
09-065515		POLE TOP PINS	364-00-00-140			182.35				182.35
09-065518		30 FT POLE SOLE	364-00-00-023			973.97				973.97
09-065518		35 FT POLE SOLE	364-00-00-024			4671.29				4671.29
09-065518		40 FT POLE SOLE	364-00-00-025			1381.02				1381.02
09-065518		ANCHOR GUY ABOVE SOLE	364-00-00-096			924.81				924.81
09-065518		ANCHOR GUY BELOW SOLE	364-00-00-097			2920.40				2920.40
09-065518		POLE TOP PINS	364-00-00-140			102.11				102.11
09-065528		40 FT POLE JOINT	364-00-00-065			2283.36				2283.36
09-065528		DOUBLE CROSSARM	364-00-00-110				54.82CR			54.82CR
09-065528		DOUBLE CROSSARM	364-00-00-110			626.38				626.38
09-065528		POLE TOP PINS	364-00-00-140				11.04CR			11.04CR
09-065528		POLE TOP PINS	364-00-00-140			168.85				168.85
09-065537		40 FT POLE JOINT	364-00-00-065			1103.96				1103.96

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PLANT INVESTMENT LEDGER M/E DATE 9/30/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-065537		ANCHOR GUY ABOVE SOLE	364-00-00-096			123.21				123.21
09-065537		ANCHOR GUY BELOW SOLE	364-00-00-097			389.09				389.09
09-065537		NEUTRAL BRACKETS	364-00-00-133			162.85				162.85
09-065538		40 FT POLE JOINT	364-00-00-065			1967.21				1967.21
09-065538		POLE TOP PINS	364-00-00-140				25.26CR			25.26CR
09-065538		POLE TOP PINS	364-00-00-140			145.46				145.46
09-065539		35 FT POLE JOINT	364-00-00-064			1244.23				1244.23
09-065539		40 FT POLE JOINT	364-00-00-065			1471.38				1471.38
09-065539		ANCHOR GUY ABOVE SOLE	364-00-00-096			328.44				328.44
09-065539		ANCHOR GUY BELOW JT	364-00-00-099			1037.16				1037.16
09-065539		DOUBLE CROSSARM	364-00-00-110				7.47CR			7.47CR
09-065539		DOUBLE CROSSARM	364-00-00-110			403.64				403.64
09-065539		POLE TOP PINS	364-00-00-140				12.53CR			12.53CR
09-065539		POLE TOP PINS	364-00-00-140			108.80				108.80
09-065540		40 FT POLE JOINT	364-00-00-065			2404.62				2404.62
09-065540		POLE TOP PINS	364-00-00-140				33.55CR			33.55CR
09-065540		POLE TOP PINS	364-00-00-140			177.80				177.80
09-065542		ANCHOR GUY ABOVE SOLE	364-00-00-096			452.22				452.22
09-065543		35 FT POLE JOINT	364-00-00-064			1111.15				1111.15
09-065543		ANCHOR GUY ABOVE SOLE	364-00-00-096			146.65				146.65
09-065543		ANCHOR GUY BELOW SOLE	364-00-00-097			463.11				463.11
09-065545		35 FT POLE JOINT	364-00-00-064			3090.24				3090.24
09-065545		POLE TOP PINS	364-00-00-140				9.81CR			9.81CR
09-065545		POLE TOP PINS	364-00-00-140			135.11				135.11
09-065547		35 FT POLE JOINT	364-00-00-064			967.18				967.18
09-065547		ANCHOR GUY ABOVE SOLE	364-00-00-096			127.65				127.65
09-065547		ANCHOR GUY BELOW SOLE	364-00-00-097			403.11				403.11
09-065548		40 FT POLE JOINT	364-00-00-065			1326.82				1326.82
09-065548		ANCHOR GUY ABOVE SOLE	364-00-00-096			148.08				148.08
09-065548		ANCHOR GUY BELOW SOLE	364-00-00-097			467.62				467.62
09-065548		NEUTRAL BRACKETS	364-00-00-133			195.72				195.72
09-065549		ANCHOR GUY ABOVE SOLE	364-00-00-096			314.44				314.44
09-065552		ANCHOR GUY ABOVE SOLE	364-00-00-096			380.35				380.35
09-065552		ANCHOR GUY BELOW SOLE	364-00-00-097			600.54				600.54
09-065552		SINGLE CROSSARM	364-00-00-102			251.81				251.81
09-065552		NEUTRAL BRACKETS	364-00-00-133			251.36				251.36
09-065552		POLE TOP PINS	364-00-00-140				35.32CR			35.32CR
09-065552		POLE TOP PINS	364-00-00-140			125.99				125.99
09-065554		30 FT POLE JOINT	364-00-00-063			989.36				989.36
09-065857		UNIV MESSENGER HANGER	364-00-00-148				8.05CR			8.05CR
09-065857		UNIV MESSENGER HANGER	364-00-00-148			816.96				816.96
09-066657		40 FT POLE JOINT	364-00-00-065			109.81				109.81
09-066700		ANCHOR GUY ABOVE SOLE	364-00-00-096				169.26CR			169.26CR
09-066700		ANCHOR GUY ABOVE SOLE	364-00-00-096			1401.49				1401.49
09-066700		SINGLE CROSSARM	364-00-00-102			695.90				695.90
09-066700		DOUBLE CROSSARM	364-00-00-110			3014.13				3014.13
09-066700		POLE TOP PINS	364-00-00-140				122.36CR			122.36CR
09-066700		POLE TOP PINS	364-00-00-140			696.39				696.39
09-066760		35 FT POLE JOINT	364-00-00-064				30.40CR			30.40CR
09-066760		40 FT POLE JOINT	364-00-00-065			2668.35				2668.35
09-066760		ANCHOR GUY ABOVE SOLE	364-00-00-096				103.06CR			103.06CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-066760		ANCHOR GUY ABOVE SOLE	364-00-00-096			496.36				496.36
09-066760		ANCHOR GUY BELOW JT	364-00-00-099			1567.42				1567.42
09-066760		NEUTRAL BRACKETS	364-00-00-133			131.21				131.21
09-067528		ANCHOR GUY BELOW SOLE	364-00-00-097			503.47				503.47
09-067528		ANCHOR GUY ABOVE JT	364-00-00-098				54.67CR			54.67CR
09-067529		40 FT POLE JOINT	364-00-00-065				1302.78CR			1302.78CR
09-067529		40 FT POLE JOINT	364-00-00-065			.00				.00
09-067529		ANCHOR GUY ABOVE SOLE	364-00-00-096				341.88CR			341.88CR
09-067529		ANCHOR GUY ABOVE SOLE	364-00-00-096			.00				.00
09-067807		40 FT POLE JOINT	364-00-00-065				125.58CR			125.58CR
09-067807		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.26CR			48.26CR
09-067807		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.26CR			48.26CR
09-067807		ANCHOR GUY ABOVE SOLE	364-00-00-096				91.04CR			91.04CR
09-067807		ANCHOR GUY ABOVE SOLE	364-00-00-096			.00				.00
09-067807		DOUBLE CROSSARM	364-00-00-110				25.15CR			25.15CR
09-067807		DOUBLE CROSSARM	364-00-00-110				52.56CR			52.56CR
09-067807		DOUBLE CROSSARM	364-00-00-110			.00				.00
09-067901		30 FT POLE JOINT	364-00-00-063			575.00CR				575.00CR
09-067901		35 FT POLE JOINT	364-00-00-064			2875.00CR				2875.00CR
09-067901		35 FT POLE JOINT	364-00-00-064				31.46CR			31.46CR
09-067901		35 FT POLE JOINT	364-00-00-064				29.90CR			29.90CR
09-067901		35 FT POLE JOINT	364-00-00-064			2875.00CR				2875.00CR
09-067901		40 FT POLE JOINT	364-00-00-065			14950.00CR				14950.00CR
09-067901		40 FT POLE JOINT	364-00-00-065				17.78CR			17.78CR
09-067901		40 FT POLE JOINT	364-00-00-065			575.00CR				575.00CR
09-067901		45 FT POLE JOINT	364-00-00-066			1725.00CR				1725.00CR
09-067901		45 FT POLE JOINT	364-00-00-066			1150.00CR				1150.00CR
09-067901		ANCHOR GUY BELOW SOLE	364-00-00-097			230.00				230.00
09-067901		ANCHOR GUY BELOW JT	364-00-00-099			230.00				230.00
09-067901		ANCHOR GUY BELOW JT	364-00-00-099			230.00CR				230.00CR
09-069998		30 FT POLE JOINT	364-00-00-063					504.00		504.00
09-069998		30 FT POLE JOINT	364-00-00-063					504.00CR		504.00CR
09-069998		30 FT POLE JOINT	364-00-00-063					504.00		504.00
09-069998		30 FT POLE JOINT	364-00-00-063					504.00CR		504.00CR
09-069998		30 FT POLE JOINT	364-00-00-063					504.00		504.00
09-069998		30 FT POLE JOINT	364-00-00-063					504.00CR		504.00CR
09-069998		30 FT POLE JOINT	364-00-00-063					1008.00		1008.00
09-069998		30 FT POLE JOINT	364-00-00-063					1008.00CR		1008.00CR
09-069998		30 FT POLE JOINT	364-00-00-063					575.00		575.00
09-069998		30 FT POLE JOINT	364-00-00-063					575.00CR		575.00CR
09-069998		45 FT POLE JOINT	364-00-00-066					728.00		728.00
09-069998		45 FT POLE JOINT	364-00-00-066					728.00CR		728.00CR
09-069998		45 FT POLE JOINT	364-00-00-066					237.25		237.25
09-069998		45 FT POLE JOINT	364-00-00-066					312.15		312.15
09-069998		45 FT POLE JOINT	364-00-00-066					575.00		575.00
09-069998		45 FT POLE JOINT	364-00-00-066					1150.00		1150.00
09-069998		45 FT POLE JOINT	364-00-00-066					237.25CR		237.25CR
09-069998		45 FT POLE JOINT	364-00-00-066					312.15CR		312.15CR
09-069998		45 FT POLE JOINT	364-00-00-066					575.00CR		575.00CR
09-069998		45 FT POLE JOINT	364-00-00-066					1150.00CR		1150.00CR
09-069998		ANCHOR GUY BELOW JT	364-00-00-099					230.00		230.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-069998		ANCHOR GUY BELOW JT	364-00-00-099					230.00CR		230.00CR
09-069999		ANCHOR GUY BELOW SOLE	364-00-00-097					757.81		757.81
09-069999		ANCHOR GUY BELOW SOLE	364-00-00-097					757.81		757.81
09-069999		ANCHOR GUY BELOW JT	364-00-00-099					757.81CR		757.81CR
09-069999		ANCHOR GUY BELOW JT	364-00-00-099					757.81CR		757.81CR
		TOTAL BLANKET CWO MONTH				13210.47CR	2594.40CR			15804.87CR
		TOTAL AUTH. CWO MONTH				57739.61	1488.84CR			56250.77
		TOTAL MONTH ACTIVITY				44529.14	4083.24CR			40445.90
		ENDING BAL. BLANKET CWO				194154.75	23870.24CR			170284.51
		ENDING BAL. AUTH. CWO				183322.80	14948.35CR	310.25		168684.70
		TOTAL ENDING BALANCE			9461041.58	377477.55	38818.59CR	310.25		9800010.79
		DIST OVHD CONDUCTORS	365-00-00							
08- 6		BEG. BAL. BLANKET CWO				301060.31	40586.86CR			260473.45
08- 6		BEG. BAL. AUTH. CWO				124193.57	41121.75CR	108.89CR		82962.93
08- 6		TOTAL BEGINNING BALANCE			12373263.90	425253.88	81708.61CR	108.89CR		12716700.28
09-065007		#2 TRIPLEX	365-00-00-153			732.32				732.32
09-065007		PIN TYPE INSULATORS	365-00-00-171				2.70CR			2.70CR
09-065007		PIN TYPE INSULATORS	365-00-00-171			80.28				80.28
09-065007		GROUNDS	365-00-00-218				8.80CR			8.80CR
09-065007		GROUNDS	365-00-00-218			207.92				207.92
09-065044		PIN TYPE INSULATORS	365-00-00-171				7.97CR			7.97CR
09-065044		PIN TYPE INSULATORS	365-00-00-171			97.44				97.44
09-065044		GROUNDS	365-00-00-218				44.18CR			44.18CR
09-065044		GROUNDS	365-00-00-218				15.08CR			15.08CR
09-065044		GROUNDS	365-00-00-218			252.36				252.36
09-065069		GROUNDS	365-00-00-218			272.61				272.61
09-065079		PIN TYPE INSULATORS	365-00-00-171				.82CR			.82CR
09-065079		PIN TYPE INSULATORS	365-00-00-171			68.15				68.15
09-065080		PIN TYPE INSULATORS	365-00-00-171				.10CR			.10CR
09-065080		PIN TYPE INSULATORS	365-00-00-171			98.84				98.84
09-065082		#2 TRIPLEX	365-00-00-153			719.36				719.36
09-065083		PIN TYPE INSULATORS	365-00-00-171			90.83				90.83
09-065084		PIN TYPE INSULATORS	365-00-00-171				2.37CR			2.37CR
09-065084		PIN TYPE INSULATORS	365-00-00-171			111.22				111.22
09-065084		DEAD END INSULATORS	365-00-00-175			290.89CR				290.89CR
09-065084		DEAD END INSULATORS	365-00-00-175			354.78				354.78
09-065091		#6 WIRE	365-00-00-112				163.16CR			163.16CR
09-065091		#6 WIRE	365-00-00-112				47.68CR			47.68CR
09-065091		#2 TRIPLEX	365-00-00-153				873.19CR			873.19CR
09-065091		PIN TYPE INSULATORS	365-00-00-171				82.13CR			82.13CR
09-065091		CUTOUTS	365-00-00-194				241.23CR			241.23CR
09-065091		ARRESTER	365-00-00-213				192.72CR			192.72CR
09-065091		GROUNDS	365-00-00-218				31.03CR			31.03CR
09-065092		#1/0 WIRE	365-00-00-133			1405.38				1405.38
09-065092		#2 TRIPLEX	365-00-00-153				43.29CR			43.29CR
09-065093		#2 TRIPLEX	365-00-00-153				45.48CR			45.48CR
09-065093		#2 TRIPLEX	365-00-00-153			534.86				534.86

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DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-065094		#2 TRIPLEX	365-00-00-153				10.86CR			10.86CR
09-065094		#2 TRIPLEX	365-00-00-153			268.70				268.70
09-065102		#2 TRIPLEX	365-00-00-153			446.59				446.59
09-065102		GROUNDS	365-00-00-218				261.47CR			261.47CR
09-065102		GROUNDS	365-00-00-218			171.17				171.17
09-065515		PIN TYPE INSULATORS	365-00-00-171				.09CR			.09CR
09-065515		PIN TYPE INSULATORS	365-00-00-171				1.71CR			1.71CR
09-065515		PIN TYPE INSULATORS	365-00-00-171			111.32				111.32
09-065518		#2 TRIPLEX	365-00-00-153			3580.32				3580.32
09-065518		PIN TYPE INSULATORS	365-00-00-171			62.34				62.34
09-065528		PIN TYPE INSULATORS	365-00-00-171				7.60CR			7.60CR
09-065528		PIN TYPE INSULATORS	365-00-00-171			309.20				309.20
09-065528		GROUNDS	365-00-00-218				14.49CR			14.49CR
09-065528		GROUNDS	365-00-00-218			266.94				266.94
09-065537		#4 WIRE	365-00-00-071			895.29				895.29
09-065537		DEAD END INSULATORS	365-00-00-175			158.96				158.96
09-065537		CUTOUTS	365-00-00-194			319.08				319.08
09-065537		GROUNDS	365-00-00-218			129.06				129.06
09-065538		PIN TYPE INSULATORS	365-00-00-171				7.42CR			7.42CR
09-065538		PIN TYPE INSULATORS	365-00-00-171			266.39				266.39
09-065538		GROUNDS	365-00-00-218			229.98				229.98
09-065539		#2/0 TRIPLEX	365-00-00-155			540.20				540.20
09-065539		PIN TYPE INSULATORS	365-00-00-171				15.01CR			15.01CR
09-065539		PIN TYPE INSULATORS	365-00-00-171			199.25				199.25
09-065539		GROUNDS	365-00-00-218			172.01				172.01
09-065540		PIN TYPE INSULATORS	365-00-00-171				7.86CR			7.86CR
09-065540		PIN TYPE INSULATORS	365-00-00-171			108.54				108.54
09-065540		GROUNDS	365-00-00-218			281.12				281.12
09-065542		#2/0 TRIPLEX	365-00-00-155			22.89				22.89
09-065542		GROUNDS	365-00-00-218			473.68				473.68
09-065543		#2/0 TRIPLEX	365-00-00-155			742.18				742.18
09-065544		GROUNDS	365-00-00-218			274.98				274.98
09-065545		#2 TRIPLEX	365-00-00-153			278.65				278.65
09-065545		PIN TYPE INSULATORS	365-00-00-171				2.71CR			2.71CR
09-065545		PIN TYPE INSULATORS	365-00-00-171			82.48				82.48
09-065545		GROUNDS	365-00-00-218			213.61				213.61
09-065547		#2 TRIPLEX	365-00-00-153			488.39				488.39
09-065548		#4 WIRE	365-00-00-071			935.66				935.66
09-065548		DEAD END INSULATORS	365-00-00-175			191.04				191.04
09-065548		CUTOUTS	365-00-00-194			383.49				383.49
09-065548		GROUNDS	365-00-00-218			155.11				155.11
09-065549		#2 TRIPLEX	365-00-00-153			816.34				816.34
09-065550		#1/0 TRIPLEX	365-00-00-154			734.17				734.17
09-065550		#1/0 TRIPLEX	365-00-00-154				40.50CR			40.50CR
09-065552		#4 WIRE	365-00-00-071			1051.42				1051.42
09-065552		PIN TYPE INSULATORS	365-00-00-171			76.91				76.91
09-065552		DEAD END INSULATORS	365-00-00-175			613.37				613.37
09-065552		CUTOUTS	365-00-00-194			492.50				492.50
09-065699		#6 TRIPLEX	365-00-00-151			925.92				925.92
09-065703		#6 TRIPLEX	365-00-00-151				778.94CR			778.94CR
09-065839		#2 WIRE	365-00-00-116				1.94CR			1.94CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-065839		#2 WIRE	365-00-00-116		1410.83				1410.83
09-065841		#2/0 TRIPLEX	365-00-00-155			51.84CR			51.84CR
09-065841		#2/0 TRIPLEX	365-00-00-155			12.68CR			12.68CR
09-065841		#2/0 TRIPLEX	365-00-00-155		2050.16				2050.16
09-065845		PIN TYPE INSULATORS	365-00-00-171			39.29CR			39.29CR
09-065845		PIN TYPE INSULATORS	365-00-00-171		2289.17				2289.17
09-065854		CUTOUTS	365-00-00-194			409.27CR			409.27CR
09-065854		CUTOUTS	365-00-00-194		461.60				461.60
09-065855		#1/0 WIRE	365-00-00-133			2.79CR			2.79CR
09-065855		#1/0 WIRE	365-00-00-133		1475.26				1475.26
09-065856		ARRESTER	365-00-00-213		601.69				601.69
09-066700		#1/0 WIRE	365-00-00-133		16864.94				16864.94
09-066700		PIN TYPE INSULATORS	365-00-00-171			35.56CR			35.56CR
09-066700		PIN TYPE INSULATORS	365-00-00-171		1983.83				1983.83
09-066700		DEAD END INSULATORS	365-00-00-175		904.04				904.04
09-066700		CUTOUTS	365-00-00-194		1361.05				1361.05
09-066760		#4 WIRE	365-00-00-071		940.87				940.87
09-066760		DEAD END INSULATORS	365-00-00-175			48.88CR			48.88CR
09-066760		DEAD END INSULATORS	365-00-00-175		320.18				320.18
09-066760		CUTOUTS	365-00-00-194		257.08				257.08
09-066760		GROUNDS	365-00-00-218			52.71CR			52.71CR
09-066760		GROUNDS	365-00-00-218		207.97				207.97
09-067529		PIN TYPE INSULATORS	365-00-00-171			162.22CR			162.22CR
09-067529		PIN TYPE INSULATORS	365-00-00-171		.00				.00
09-067807		#336.4 MCM	365-00-00-068			243.68CR			243.68CR
09-067807		#6 WIRE	365-00-00-112			2.61CR			2.61CR
09-067807		#4 TRIPLEX	365-00-00-152			23.35CR			23.35CR
09-067807		#2 TRIPLEX	365-00-00-153			120.44CR			120.44CR
09-067807		#2 TRIPLEX	365-00-00-153		.00				.00
09-067807		PIN TYPE INSULATORS	365-00-00-171			.87CR			.87CR
09-067807		PIN TYPE INSULATORS	365-00-00-171			.95CR			.95CR
09-067807		PIN TYPE INSULATORS	365-00-00-171			5.61CR			5.61CR
09-067807		PIN TYPE INSULATORS	365-00-00-171			2.32CR			2.32CR
09-067807		DEAD END INSULATORS	365-00-00-175			12.98CR			12.98CR
09-067807		DEAD END INSULATORS	365-00-00-175		.00				.00
09-067807		GROUNDS	365-00-00-218			16.71CR			16.71CR
09-067807		GROUNDS	365-00-00-218			9.43CR			9.43CR
09-067807		GROUNDS	365-00-00-218		.00				.00
09-068555		DEAD END INSULATORS	365-00-00-175		428.99				428.99
09-069999		CUTOUTS	365-00-00-194		.00				.00
		TOTAL BLANKET CWO MONTH			23268.95	738.32CR			22530.63
		TOTAL AUTH. CWO MONTH			30493.42	3468.40CR			27025.02
		TOTAL MONTH ACTIVITY			53762.37	4206.72CR			49555.65
		ENDING BAL. BLANKET CWO			324329.26	41325.18CR			283004.08
		ENDING BAL. AUTH. CWO			154686.99	44590.15CR	108.89CR		109987.95
		TOTAL ENDING BALANCE		12373263.90	479016.25	85915.33CR	108.89CR		12766255.93
		DIST UNDGRD CONDUITS	366-00-00						
08- 6		BEG. BAL. BLANKET CWO			30222.10	604.80CR			29617.30
08- 6		BEG. BAL. AUTH. CWO			2131.15	2648.65CR			517.50CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 6		TOTAL BEGINNING BALANCE			1221050.93	32353.25	3253.45CR			1250150.73
09-065087		SUMP PUMPS	366-00-00-101				1057.34CR			1057.34CR
09-065087		SUMP PUMPS	366-00-00-101			972.96				972.96
09-065410		SUMP PUMPS	366-00-00-101				1360.51CR			1360.51CR
09-065410		SUMP PUMPS	366-00-00-101			693.56				693.56
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1666.52	2417.85CR			751.33CR
		TOTAL MONTH ACTIVITY				1666.52	2417.85CR			751.33CR
		ENDING BAL. BLANKET CWO				30222.10	604.80CR			29617.30
		ENDING BAL. AUTH. CWO				3797.67	5066.50CR			1268.83CR
		TOTAL ENDING BALANCE			1221050.93	34019.77	5671.30CR			1249399.40
		DIST UNDGD CONDUCTRS	367-00-00							
08- 6		BEG. BAL. BLANKET CWO				398399.67	21218.02CR			377181.65
08- 6		BEG. BAL. AUTH. CWO				27170.39	22470.77CR			4699.62
08- 6		TOTAL BEGINNING BALANCE			5365601.51	425570.06	43688.79CR			5747482.78
09-065090		ARRESTERS	367-00-00-065				119.32CR			119.32CR
09-065090		ARRESTERS	367-00-00-065			374.18				374.18
09-065836		SPLICES	367-00-00-050			185.01				185.01
09-067530		SPLICES	367-00-00-050			1327.68				1327.68
09-069998		TEE CONN	367-00-00-058					52.16		52.16
09-069998		TEE CONN	367-00-00-058					52.16CR		52.16CR
		TOTAL BLANKET CWO MONTH				1327.68	.00			1327.68
		TOTAL AUTH. CWO MONTH				559.19	119.32CR			439.87
		TOTAL MONTH ACTIVITY				1886.87	119.32CR			1767.55
		ENDING BAL. BLANKET CWO				399727.35	21218.02CR			378509.33
		ENDING BAL. AUTH. CWO				27729.58	22590.09CR			5139.49
		TOTAL ENDING BALANCE			5365601.51	427456.93	43808.11CR			5749250.33
		DIST LINE TRANSFORMRS	368-01-00							
08- 6		BEG. BAL. BLANKET CWO				350.41	387.31CR			36.90CR
08- 6		BEG. BAL. AUTH. CWO				278867.08	17821.46CR	44072.40CR		216973.22
08- 6		TOTAL BEGINNING BALANCE			7637985.80	279217.49	18208.77CR	44072.40CR		7854922.12
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				350.41	387.31CR			36.90CR
		ENDING BAL. AUTH. CWO				278867.08	17821.46CR	44072.40CR		216973.22
		TOTAL ENDING BALANCE			7637985.80	279217.49	18208.77CR	44072.40CR		7854922.12
		DIST TRANSFORMER INST	368-02-00							
08- 6		BEG. BAL. BLANKET CWO				14748.15	937.34CR			13810.81

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 6		BEG. BAL. AUTH. CWO				259380.10	35148.96CR	142.41		224373.55
08- 6		TOTAL BEGINNING BALANCE ----------			2560435.34	274128.25	36086.30CR	142.41		2798619.70
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				14748.15	937.34CR			13810.81
		ENDING BAL. AUTH. CWO				259380.10	35148.96CR	142.41		224373.55
		TOTAL ENDING BALANCE ----------			2560435.34	274128.25	36086.30CR	142.41		2798619.70
		DIST INDUST TRANF STA 368-03-00								
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		DIST SERVICES	369-00-00							
08- 6		BEG. BAL. BLANKET CWO				43825.48	3566.81CR			40258.67
08- 6		BEG. BAL. AUTH. CWO				124455.80	16555.26CR			107900.54
08- 6		TOTAL BEGINNING BALANCE ----------			5132204.61	168281.28	20122.07CR			5280363.82
09-065001		OVERHEAD SERVICES	369-00-00-010				95.98CR			95.98CR
09-065001		OVERHEAD SERVICES	369-00-00-010				39.10CR			39.10CR
09-065001		OVERHEAD SERVICES	369-00-00-010				660.27CR			660.27CR
09-065001		OVERHEAD SERVICES	369-00-00-010				39.38CR			39.38CR
09-065001		OVERHEAD SERVICES	369-00-00-010				563.78CR			563.78CR
09-065001		OVERHEAD SERVICES	369-00-00-010				48.82CR			48.82CR
09-065001		OVERHEAD SERVICES	369-00-00-010				106.81CR			106.81CR
09-065001		OVERHEAD SERVICES	369-00-00-010				163.70CR			163.70CR
09-065001		OVERHEAD SERVICES	369-00-00-010				255.72CR			255.72CR
09-065001		OVERHEAD SERVICES	369-00-00-010			572.77				572.77
09-065001		OVERHEAD SERVICES	369-00-00-010			572.77				572.77
09-065001		OVERHEAD SERVICES	369-00-00-010			3436.64				3436.64
09-065500		OVERHEAD SERVICES	369-00-00-010			398.35				398.35
09-065500		OVERHEAD SERVICES	369-00-00-010			398.35				398.35
09-065500		OVERHEAD SERVICES	369-00-00-010			398.35				398.35
09-065510		OVERHEAD SERVICES	369-00-00-010				852.11CR			852.11CR
09-065510		UNDERGROUND SERVICES	369-00-00-011			2119.27				2119.27
09-065510		UNDERGROUND SERVICES	369-00-00-011			2649.09				2649.09
09-065510		UNDERGROUND SERVICES	369-00-00-011			3178.90				3178.90

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PLANT INVESTMENT LEDGER M/E DATE 9/30/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-069998		OVERHEAD SERVICES	369-00-00-010					3.43		3.43
09-069998		OVERHEAD SERVICES	369-00-00-010					3.43CR		3.43CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				13724.49	2825.67CR			10898.82
		TOTAL MONTH ACTIVITY				13724.49	2825.67CR			10898.82
		ENDING BAL. BLANKET CWO				43825.48	3566.81CR			40258.67
		ENDING BAL. AUTH. CWO				138180.29	19380.93CR			118799.36
		TOTAL ENDING BALANCE			5132204.61	182005.77	22947.74CR			5291262.64
		DIST METERS	370-01-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
08- 6		TOTAL BEGINNING BALANCE			3028379.84	111336.89	20706.65CR			3119010.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
		TOTAL ENDING BALANCE			3028379.84	111336.89	20706.65CR			3119010.08
		DIST METER INSTALL	370-02-00							
08- 6		BEG. BAL BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				130712.42	15751.37CR			114961.05
08- 6		TOTAL BEGINNING BALANCE			1586139.25	130712.42	15751.37CR			1701100.30
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				130712.42	15751.37CR			114961.05
		TOTAL ENDING BALANCE			1586139.25	130712.42	15751.37CR			1701100.30
		DIST INSTL CUST PREM	371-00-00							
08- 6		BEG. BAL. BLANKET CWO				75415.84	10942.24CR			64473.60
08- 6		BEG. BAL. AUTH. CWO				16283.94	10222.87CR			6061.07
08- 6		TOTAL BEGINNING BALANCE			584976.48	91699.78	21165.11CR			655511.15
09-065706		400 WATT SVFL	371-00-00-051				827.30CR			827.30CR
09-065706		400 WATT SVFL	371-00-00-051			613.00				613.00
09-065707		150 WATT SVST	371-00-00-036				913.57CR			913.57CR
09-065707		150 WATT SVST	371-00-00-036			386.40				386.40
09-065707		150 WATT SVFL	371-00-00-049				1732.06CR			1732.06CR
09-065707		150 WATT SVFL	371-00-00-049			663.00				663.00
09-065709		250 WATT SVST	371-00-00-037				320.20CR			320.20CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-065709		250 WATT SVST	371-00-00-037			284.61				284.61
09-065710		400 WATT SVST	371-00-00-038				301.58CR			301.58CR
09-065710		400 WATT SVST	371-00-00-038				263.64CR			263.64CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1947.01	4358.35CR			2411.34CR
		TOTAL MONTH ACTIVITY				1947.01	4358.35CR			2411.34CR
		ENDING BAL. BLANKET CWO				75415.84	10942.24CR			64473.60
		ENDING BAL. AUTH. CWO				18230.95	14581.22CR			3649.73
		TOTAL ENDING BALANCE			584976.48	93646.79	25523.46CR			653099.81
		DIST LEASE PROP CUS P	372-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		DIST MUN ST LTG CECO	373-01-00							
08- 6		BEG. BAL. BLANKET CWO				43040.50	4549.70CR			38490.80
08- 6		BEG. BAL. AUTH. CWO				38700.61	30652.21CR	343.77CR		7704.63
08- 6		TOTAL BEGINNING BALANCE			1291121.09	81741.11	35201.91CR	343.77CR		1337316.52
09-065689		1000 WATT SVST	373-01-00-147			116.93				116.93
09-065699		400 WATT SVST	373-01-00-138			777.86				777.86
09-065699		250 WATT SVFL	373-01-00-150			590.79				590.79
09-065699		250 WATT SVFL	373-01-00-150			590.79				590.79
09-065699		400 WATT SVFL	373-01-00-151			608.62				608.62
09-065704		400 WATT SVST	373-01-00-138				435.05CR			435.05CR
09-065704		400 WATT SVST	373-01-00-138			423.47				423.47
09-065705		50 WATT SVST	373-01-00-134			292.65				292.65
09-065710		400 WATT SVST	373-01-00-138			401.61				401.61
09-065711		250 WATT SVST	373-01-00-137				241.70CR			241.70CR
09-065711		250 WATT SVST	373-01-00-137			361.55				361.55
09-067807		250 WATT SVST	373-01-00-137				241.70CR			241.70CR
09-067807		URD STR LT CONDUCTOR	373-01-00-200				8.34CR			8.34CR
09-069998		OH ST LT CONDUCTOR	373-01-00-040					1.00		1.00
09-069998		OH ST LT CONDUCTOR	373-01-00-040					1.00CR		1.00CR
		TOTAL BLANKET CWO MONTH				.00	250.04CR			250.04CR
		TOTAL AUTH. CWO MONTH				4164.27	676.75CR			3487.52
		TOTAL MONTH ACTIVITY				4164.27	926.79CR			3237.48
		ENDING BAL. BLANKET CWO				43040.50	4799.74CR			38240.76
		ENDING BAL. AUTH. CWO				42864.88	31328.96CR	343.77CR		11192.15

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			1291121.09	85905.38	36128.70CR	343.77CR		1340554.00
		DIST ST LTG UND CONDS	373-02-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GEN & MISC LAND	389-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GEN & MISC STRUCTURES	390-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
08- 6		TOTAL BEGINNING BALANCE			714102.38	1500.00	.00	1290032.57		2005634.95
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
		TOTAL ENDING BALANCE			714102.38	1500.00	.00	1290032.57		2005634.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
08-	6	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	6	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	6	TOTAL BEGINNING BALANCE			507348.38	.00	.00			507348.38
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			507348.38	.00	.00			507348.38
		DEMONSTRATION EQUIPMT	391-02-00							
08-	6	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	6	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	6	TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		COMPUTER EQUIPMENT	391-03-00							
08-	6	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	6	BEG. BAL. AUTH. CWO				2304.00	.00			2304.00
08-	6	TOTAL BEGINNING BALANCE			6041.68	2304.00	.00			8345.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				2304.00	.00			2304.00
		TOTAL ENDING BALANCE			6041.68	2304.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							

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PLANT INVESTMENT LEDGER M/E DATE 9/30/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
08- 6		TOTAL BEGINNING BALANCE			1281199.98	.00	18280.95CR			1262919.03
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
		TOTAL ENDING BALANCE			1281199.98	.00	18280.95CR			1262919.03
		STORES EQUIPMENT	393-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			56730.51	.00	.00			56730.51
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			56730.51	.00	.00			56730.51
		TOOLS/SHOP/GAR EQUIP	394-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				11913.55	879.99CR			11033.56
08- 6		TOTAL BEGINNING BALANCE			375502.93	11913.55	879.99CR			386536.49
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				11913.55	879.99CR			11033.56
		TOTAL ENDING BALANCE			375502.93	11913.55	879.99CR			386536.49
		LABORATORY EQUIPMENT	395-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	10052.28CR			10052.28CR
08- 6		TOTAL BEGINNING BALANCE			207269.36	.00	10052.28CR			197217.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	10052.28CR			10052.28CR
		TOTAL ENDING BALANCE			207269.36	.00	10052.28CR			197217.08
		COMMUNICATIONS EQUIP	397-00-00							
08- 6		BEG. BAL. BLANKET CWO				62996.34	.00			62996.34
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			830968.24	62996.34	.00			893964.58
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				62996.34	.00			62996.34
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			830968.24	62996.34	.00			893964.58
		MISC GENERAL EQUIP	398-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
08- 6		TOTAL BEGINNING BALANCE			123347.11	.00	36355.00CR			86992.11
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
		TOTAL ENDING BALANCE			123347.11	.00	36355.00CR			86992.11
		OTHER TANGIBLE PLANT	399-00-00							
08- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 6		TOTAL BEGINNING BALANCE			761847.08	.00	.00			761847.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			761847.08	.00	.00			761847.08
		T O T A L S			65409189.69	3979125.64	535026.49CR	44072.40CR	.00	68809216.44
								TOTAL 101-00-00		64647315.50

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
								TOTAL 101-01-00		4161900.94

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	7803.40
TOTAL AUTH. CWOS MONTH	94939.33
TOTAL ALL ACCOUNTS MONTH	102742.73
TOTAL YTD BLANKET CWO	2342635.93
TOTAL YTD AUTH. CWO	1057390.82
TOTAL ALL ACCOUNTS YTD	3400026.75

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE ----------			380.00	.00	.00			380.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			380.00	.00	.00			380.00
		INTANG. SOFTWARE 5 YR	303-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				29152.11	.00			29152.11
09- 6		TOTAL BEGINNING BALANCE ----------			181299.65	29152.11	.00			210451.76
10-069481		INTANGABLE SFTWRE 5YR	303-00-00-001			1091.64				1091.64
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1091.64	.00			1091.64
		TOTAL MONTH ACTIVITY				1091.64	.00			1091.64
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				30243.75	.00			30243.75
		TOTAL ENDING BALANCE ----------			181299.65	30243.75	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE ----------			39055.93	.00	.00			39055.93
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			39055.93	.00	.00			39055.93
		TRANS LAND	350-01-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE ----------			334.16	.00	.00			334.16
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			334.16	.00	.00			334.16
		TRANS RIGHT OF WAY	350-02-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			111514.04	.00	.00			111514.04
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			111514.04	.00	.00			111514.04
		TRANS STRUCTURES	352-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANS STATION EQUIP	353-00-00							
09- 6		BEG. BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			218921.32	984309.37	48524.72CR			1154705.97
10-069999		PENACOOK TRANS SUB	353-00-00-001					9116.55		9116.55
10-069999		PENACOOK TRANS SUB	353-00-00-001					9116.55CR		9116.55CR
10-069999		PENACOOK TRANS SUB	353-00-00-001					1415.75CR		1415.75CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00		1415.75CR	1415.75CR
		TOTAL MONTH ACTIVITY				.00	.00		1415.75CR	1415.75CR
		ENDING BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
		ENDING BAL. AUTH. CWO				.00	.00	1415.75CR		1415.75CR
		TOTAL ENDING BALANCE			218921.32	984309.37	48524.72CR	1415.75CR		1153290.22

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TRANS TOWERS & FIXTRS	354-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE ----------			41492.49	.00	.00			41492.49
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			41492.49	.00	.00			41492.49
		TRANS POLES & FIXTRS	355-00-00							
09- 6		BEG. BAL. BLANKET CWO				102416.05	11071.88CR			91344.17
09- 6		BEG. BAL. AUTH. CWO				3147.34	60.72CR			3086.62
09- 6		TOTAL BEGINNING BALANCE ----------			863438.97	105563.39	11132.60CR			957869.76
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				102416.05	11071.88CR			91344.17
		ENDING BAL. AUTH. CWO				3147.34	60.72CR			3086.62
		TOTAL ENDING BALANCE ----------			863438.97	105563.39	11132.60CR			957869.76
		TRANS OVHD CONDUCTRS	356-00-00							
09- 6		BEG. BAL. BLANKET CWO				80206.92	5416.02CR			74790.90
09- 6		BEG. BAL. AUTH. CWO				8608.81	791.51CR			7817.30
09- 6		TOTAL BEGINNING BALANCE ----------			1207979.74	88815.73	6207.53CR			1290587.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				80206.92	5416.02CR			74790.90
		ENDING BAL. AUTH. CWO				8608.81	791.51CR			7817.30
		TOTAL ENDING BALANCE ----------			1207979.74	88815.73	6207.53CR			1290587.94
		TRANS URD CONDUIT	357-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANS URD CONDUCTORS	358-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		DIST LAND	360-01-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			73632.43	.00	.00			73632.43
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			73632.43	.00	.00			73632.43
		DIST RIGHTS OF WAY	360-02-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			66594.56	.00	.00			66594.56
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			66594.56	.00	.00			66594.56
		DIST STRUCTURES	361-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09- 6		TOTAL BEGINNING BALANCE ----------			1290032.57	.00	.00	1290032.57CR		.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR
		TOTAL ENDING BALANCE ----------			1290032.57	.00	.00	1290032.57CR		.00
		DIST STATION EQUIP	362-00-00							
09- 6		BEG. BAL. BLANKET CWO				213584.81	54027.10CR			159557.71
09- 6		BEG. BAL. AUTH. CWO				4062.85	.00			4062.85
09- 6		TOTAL BEGINNING BALANCE ----------			6207955.85	217647.66	54027.10CR			6371576.41
10-065611			362-00-00-099			31143.23				31143.23
10-069999		DIST SUBSTATION EQUIP	362-00-00-001					1415.75		1415.75
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				31143.23	.00		1415.75	32558.98
		TOTAL MONTH ACTIVITY				31143.23	.00		1415.75	32558.98
		ENDING BAL. BLANKET CWO				213584.81	54027.10CR			159557.71
		ENDING BAL. AUTH. CWO				35206.08	.00	1415.75		36621.83
		TOTAL ENDING BALANCE ----------			6207955.85	248790.89	54027.10CR	1415.75		6404135.39
		DIST POLES & FIXTURES	364-00-00							
09- 6		BEG. BAL. BLANKET CWO				194154.75	23870.24CR			170284.51
09- 6		BEG. BAL. AUTH. CWO				183322.80	14948.35CR	310.25		168684.70
09- 6		TOTAL BEGINNING BALANCE ----------			9461041.58	377477.55	38818.59CR	310.25		9800010.79
10-066739		30 FT POLE SOLE	364-00-00-023				60.61CR			60.61CR
10-066739		35 FT POLE JOINT	364-00-00-064				412.95CR			412.95CR
10-066739		50 FT POLE JOINT	364-00-00-067			.00				.00
10-066739		ANCHOR GUY ABOVE SOLE	364-00-00-096				266.14CR			266.14CR
10-066739		ANCHOR GUY ABOVE SOLE	364-00-00-096				148.55CR			148.55CR
10-066739		ANCHOR GUY ABOVE JT	364-00-00-098				12.41CR			12.41CR
10-066739		SPACER BRACKET	364-00-00-135			.00				.00
10-066739		SPACER BRACKET	364-00-00-135				141.74CR			141.74CR
10-069999		40 FT POLE JOINT	364-00-00-065					2300.00		2300.00
10-069999		40 FT POLE JOINT	364-00-00-065					2300.00CR		2300.00CR
10-069999		45 FT POLE JOINT	364-00-00-066					1344.00		1344.00
10-069999		45 FT POLE JOINT	364-00-00-066					1344.00CR		1344.00CR
10-069999		50 FT POLE JOINT	364-00-00-067					446.00		446.00
10-069999		50 FT POLE JOINT	364-00-00-067					446.00CR		446.00CR
10-069999		ANCHOR GUY ABOVE JT	364-00-00-098					149.00		149.00
10-069999		ANCHOR GUY ABOVE JT	364-00-00-098					149.00CR		149.00CR
		TOTAL BLANKET CWO MONTH				.00	1042.40CR			1042.40CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	1042.40CR			1042.40CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				194154.75	24912.64CR			169242.11
		ENDING BAL. AUTH. CWO				183322.80	14948.35CR	310.25		168684.70
		TOTAL ENDING BALANCE			9461041.58	377477.55	39860.99CR	310.25		9798968.39
		DIST OVHD CONDUCTORS	365-00-00							
09- 6		BEG. BAL. BLANKET CWO				324329.26	41325.18CR			283004.08
09- 6		BEG. BAL. AUTH. CWO				154686.99	44590.15CR	108.89CR		109987.95
09- 6		TOTAL BEGINNING BALANCE			12373263.90	479016.25	85915.33CR	108.89CR		12766255.93
10-065552		#4 WIRE	365-00-00-071			97.50				97.50
10-066739		#2 TRIPLEX	365-00-00-153			.00				.00
10-066739		#2 TRIPLEX	365-00-00-153				33.51CR			33.51CR
10-066739		#4/0 TRIPLEX	365-00-00-166				227.21CR			227.21CR
10-066739		GROUNDS	365-00-00-218				135.67CR			135.67CR
10-066739		GROUNDS	365-00-00-218				76.23CR			76.23CR
		TOTAL BLANKET CWO MONTH				.00	472.62CR			472.62CR
		TOTAL AUTH. CWO MONTH				97.50	.00			97.50
		TOTAL MONTH ACTIVITY				97.50	472.62CR			375.12CR
		ENDING BAL. BLANKET CWO				324329.26	41797.80CR			282531.46
		ENDING BAL. AUTH. CWO				154784.49	44590.15CR	108.89CR		110085.45
		TOTAL ENDING BALANCE			12373263.90	479113.75	86387.95CR	108.89CR		12765880.81
		DIST UNDGRD CONDUITS	366-00-00							
09- 6		BEG. BAL. BLANKET CWO				30222.10	604.80CR			29617.30
09- 6		BEG. BAL. AUTH. CWO				3797.67	5066.50CR			1268.83CR
09- 6		TOTAL BEGINNING BALANCE			1221050.93	34019.77	5671.30CR			1249399.40
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				30222.10	604.80CR			29617.30
		ENDING BAL. AUTH. CWO				3797.67	5066.50CR			1268.83CR
		TOTAL ENDING BALANCE			1221050.93	34019.77	5671.30CR			1249399.40
		DIST UNDGD CONDUCTRS	367-00-00							
09- 6		BEG. BAL. BLANKET CWO				399727.35	21218.02CR			378509.33
09- 6		BEG. BAL. AUTH. CWO				27729.58	22590.09CR			5139.49
09- 6		TOTAL BEGINNING BALANCE			5365601.51	427456.93	43808.11CR			5749250.33
10-065836		SPLICES	367-00-00-050			.70				.70
10-069999		TEE CONN	367-00-00-058					52.16		52.16
10-069999		TEE CONN	367-00-00-058					52.16CR		52.16CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.70	.00			.70
		TOTAL MONTH ACTIVITY				.70	.00			.70

CONCORD ELECTRIC COMPANY
G E N E R A L A C C O U N T I N G
PLANT INVESTMENT LEDGER

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				399727.35	21218.02CR			378509.33
		ENDING BAL. AUTH. CWO				27730.28	22590.09CR			5140.19
		TOTAL ENDING BALANCE ----------			5365601.51	427457.63	43808.11CR			5749251.03
		DIST LINE TRANSFORMRS	368-01-00							
09- 6		BEG. BAL. BLANKET CWO				350.41	387.31CR			36.90CR
09- 6		BEG. BAL. AUTH. CWO				278867.08	17821.46CR	44072.40CR		216973.22
09- 6		TOTAL BEGINNING BALANCE ----------			7637985.80	279217.49	18208.77CR	44072.40CR		7854922.12
10-065602	1	KVA POLE	368-01-00-011			559.39				559.39
10-065602	1	KVA POLE	368-01-00-011				413.34CR			413.34CR
10-065602	5	KVA POLE	368-01-00-016				146.06CR			146.06CR
10-065602	10	KVA POLE	368-01-00-018			6454.00				6454.00
10-065602	10	KVA POLE	368-01-00-018				625.84CR			625.84CR
10-065602	10	KVA POLE	368-01-00-018				174.79CR			174.79CR
10-065602	10	KVA POLE	368-01-00-018				831.08CR			831.08CR
10-065602	10	KVA POLE	368-01-00-018				485.58CR			485.58CR
10-065602	10	KVA POLE	368-01-00-018				354.72CR			354.72CR
10-065602	10	KVA POLE	368-01-00-018				208.85CR			208.85CR
10-065602	10	KVA POLE	368-01-00-018				166.10CR			166.10CR
10-065602	10	KVA POLE	368-01-00-018				373.59CR			373.59CR
10-065602	10	KVA POLE	368-01-00-018				204.54CR			204.54CR
10-065602	10	KVA POLE	368-01-00-018				532.13CR			532.13CR
10-065602	10	KVA POLE	368-01-00-018				356.61CR			356.61CR
10-065602	10	KVA POLE	368-01-00-018				370.44CR			370.44CR
10-065602	10	KVA POLE	368-01-00-018				722.57CR			722.57CR
10-065602	10	KVA POLE	368-01-00-018				224.10CR			224.10CR
10-065602	10	KVA POLE	368-01-00-018				461.89CR			461.89CR
10-065602	10	KVA POLE	368-01-00-018				162.35CR			162.35CR
10-065602	10	KVA POLE	368-01-00-018				160.68CR			160.68CR
10-065602	15	KVA POLE	368-01-00-019			7899.00				7899.00
10-065602	15	KVA POLE	368-01-00-019					171.66		171.66
10-065602	15	KVA POLE	368-01-00-019				408.05CR			408.05CR
10-065602	15	KVA POLE	368-01-00-019				542.58CR			542.58CR
10-065602	15	KVA POLE	368-01-00-019				567.03CR			567.03CR
10-065602	15	KVA POLE	368-01-00-019				189.36CR			189.36CR
10-065602	15	KVA POLE	368-01-00-019				205.64CR			205.64CR
10-065602	15	KVA POLE	368-01-00-019				437.65CR			437.65CR
10-065602	15	KVA POLE	368-01-00-019				1229.11CR			1229.11CR
10-065602	15	KVA POLE	368-01-00-019				679.42CR			679.42CR
10-065602	15	KVA POLE	368-01-00-019				977.14CR			977.14CR
10-065602	15	KVA POLE	368-01-00-019				406.91CR			406.91CR
10-065602	15	KVA POLE	368-01-00-019				589.10CR			589.10CR
10-065602	25	KVA POLE	368-01-00-021			9700.00				9700.00
10-065602	25	KVA POLE	368-01-00-021				1186.46CR			1186.46CR
10-065602	25	KVA POLE	368-01-00-021				242.25CR			242.25CR
10-065602	25	KVA POLE	368-01-00-021				966.31CR			966.31CR
10-065602	25	KVA POLE	368-01-00-021				256.70CR			256.70CR
10-065602	25	KVA POLE	368-01-00-021				345.41CR			345.41CR

CONCORD ELECTRIC COMPANY

G E N E R A L A C C O U N T I N G

PLANT INVESTMENT LEDGER

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-065602		25 KVA POLE	368-01-00-021				304.32CR			304.32CR
10-065602		25 KVA POLE	368-01-00-021				324.73CR			324.73CR
10-065602		25 KVA POLE	368-01-00-021				256.70CR			256.70CR
10-065602		25 KVA POLE	368-01-00-021				351.82CR			351.82CR
10-065602		25 KVA POLE	368-01-00-021				225.73CR			225.73CR
10-065602		37.5KVA POLE	368-01-00-022			1150.00				1150.00
10-065602		37.5KVA POLE	368-01-00-022				393.15CR			393.15CR
10-065602		37.5KVA POLE	368-01-00-022				884.03CR			884.03CR
10-065602		50 KVA POLE	368-01-00-023			8515.00				8515.00
10-065602		50 KVA POLE	368-01-00-023				1289.94CR			1289.94CR
10-065602		50 KVA POLE	368-01-00-023				718.18CR			718.18CR
10-065602		50 KVA POLE	368-01-00-023				2731.87CR			2731.87CR
10-065602		50 KVA POLE	368-01-00-023				929.33CR			929.33CR
10-065602		75 KVA POLE	368-01-00-024			4266.00				4266.00
10-065602		75 KVA POLE	368-01-00-024				888.47CR			888.47CR
10-065602		75 KVA POLE	368-01-00-024				960.34CR			960.34CR
10-065602		100 KVA POLE	368-01-00-025			18614.00				18614.00
10-065602		30 KVA POLE	368-01-00-032				453.70CR			453.70CR
10-065602		45 KVA POLE	368-01-00-033				819.00CR			819.00CR
10-065602		112.5KVA POLE	368-01-00-035			3100.00				3100.00
10-065602		150 KVA POLE	368-01-00-036				1377.00CR			1377.00CR
10-065602		225 KVA POLE	368-01-00-037			5703.00				5703.00
10-065602		225 KVA POLE	368-01-00-037				4700.14CR			4700.14CR
10-065602		167 KVA POLE	368-01-00-054				2564.08CR			2564.08CR
10-065602		250 KVA POLE	368-01-00-055				6038.12CR			6038.12CR
10-065602		250 KVA POLE	368-01-00-055				13371.14CR			13371.14CR
10-065602		15 KVA PAD	368-01-00-147					171.66CR		171.66CR
10-065602		300 KVA PAD	368-01-00-168			14754.00				14754.00
10-065602		500 KVA PAD	368-01-00-169			9238.00				9238.00
10-065602		500 KVA PAD	368-01-00-169				6914.00CR			6914.00CR
10-065602		750 KVA PAD	368-01-00-170			10724.00				10724.00
10-069999		15 KVA POLE	368-01-00-019					7306.69		7306.69
10-069999		25 KVA POLE	368-01-00-021					776.78CR		776.78CR
10-069999		50 KVA POLE	368-01-00-023					929.33CR		929.33CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				100676.39	62700.17CR		5600.58	43576.80
		TOTAL MONTH ACTIVITY				100676.39	62700.17CR		5600.58	43576.80
		ENDING BAL. BLANKET CWO				350.41	387.31CR			36.90CR
		ENDING BAL. AUTH. CWO				379543.47	80521.63CR	38471.82CR		260550.02
		TOTAL ENDING BALANCE ----------			7637985.80	379893.88	80908.94CR	38471.82CR		7898498.92
		DIST TRANSFORMER INST 368-02-00								
09- 6		BEG. BAL. BLANKET CWO				14748.15	937.34CR			13810.81
09- 6		BEG. BAL. AUTH. CWO				259380.10	35148.96CR	142.41		224373.55
09- 6		TOTAL BEGINNING BALANCE ----------			2560435.34	274128.25	36086.30CR	142.41		2798619.70
10-065601		15 KVA	POLE 368-02-00-012			2106.68CR				2106.68CR
10-065602		1-10 KVA	POLE 368-02-00-011			4137.46				4137.46
10-065602		1-10 KVA	POLE 368-02-00-011				344.55CR			344.55CR

CONCORD ELECTRIC COMPANY
G E N E R A L A C C O U N T I N G
PLANT INVESTMENT LEDGER

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-065602	1-10 KVA	POLE	368-02-00-011				39.26CR			39.26CR
10-065602	1-10 KVA	POLE	368-02-00-011				10.21CR			10.21CR
10-065602	1-10 KVA	POLE	368-02-00-011				9.60CR			9.60CR
10-065602	1-10 KVA	POLE	368-02-00-011				43.94CR			43.94CR
10-065602	1-10 KVA	POLE	368-02-00-011				42.40CR			42.40CR
10-065602	1-10 KVA	POLE	368-02-00-011				111.58CR			111.58CR
10-065602	1-10 KVA	POLE	368-02-00-011				63.67CR			63.67CR
10-065602	1-10 KVA	POLE	368-02-00-011				19.16CR			19.16CR
10-065602	1-10 KVA	POLE	368-02-00-011				78.58CR			78.58CR
10-065602	1-10 KVA	POLE	368-02-00-011				17.04CR			17.04CR
10-065602	1-10 KVA	POLE	368-02-00-011				1291.41CR			1291.41CR
10-065602	1-10 KVA	POLE	368-02-00-011				141.23CR			141.23CR
10-065602	1-10 KVA	POLE	368-02-00-011				14.63CR			14.63CR
10-065602	1-10 KVA	POLE	368-02-00-011				15.03CR			15.03CR
10-065602	1-10 KVA	POLE	368-02-00-011				82.22CR			82.22CR
10-065602	1-10 KVA	POLE	368-02-00-011				7.10CR			7.10CR
10-065602	15 KVA	POLE	368-02-00-012			6501.72				6501.72
10-065602	15 KVA	POLE	368-02-00-012				52.04CR			52.04CR
10-065602	15 KVA	POLE	368-02-00-012				790.24CR			790.24CR
10-065602	15 KVA	POLE	368-02-00-012				615.33CR			615.33CR
10-065602	15 KVA	POLE	368-02-00-012				35.07CR			35.07CR
10-065602	15 KVA	POLE	368-02-00-012				31.52CR			31.52CR
10-065602	15 KVA	POLE	368-02-00-012				71.45CR			71.45CR
10-065602	15 KVA	POLE	368-02-00-012				366.88CR			366.88CR
10-065602	15 KVA	POLE	368-02-00-012				108.86CR			108.86CR
10-065602	15 KVA	POLE	368-02-00-012				186.08CR			186.08CR
10-065602	15 KVA	POLE	368-02-00-012				81.73CR			81.73CR
10-065602	15 KVA	POLE	368-02-00-012				760.29CR			760.29CR
10-065602	25 KVA	POLE	368-02-00-014			23642.60				23642.60
10-065602	25 KVA	POLE	368-02-00-014				70.92CR			70.92CR
10-065602	25 KVA	POLE	368-02-00-014				87.61CR			87.61CR
10-065602	25 KVA	POLE	368-02-00-014				26.12CR			26.12CR
10-065602	25 KVA	POLE	368-02-00-014				33.90CR			33.90CR
10-065602	25 KVA	POLE	368-02-00-014				96.84CR			96.84CR
10-065602	25 KVA	POLE	368-02-00-014				30.94CR			30.94CR
10-065602	25 KVA	POLE	368-02-00-014				27.17CR			27.17CR
10-065602	25 KVA	POLE	368-02-00-014				30.91CR			30.91CR
10-065602	25 KVA	POLE	368-02-00-014				32.55CR			32.55CR
10-065602	30 KVA	POLE	368-02-00-015				30.36CR			30.36CR
10-065602	37.5 KVA	POLE	368-02-00-016			15515.46				15515.46
10-065602	37.5 KVA	POLE	368-02-00-016				45.31CR			45.31CR
10-065602	37.5 KVA	POLE	368-02-00-016				1261.06CR			1261.06CR
10-065602	45 KVA	POLE	368-02-00-017				98.71CR			98.71CR
10-065602	50 KVA	POLE	368-02-00-018			7880.87				7880.87
10-065602	50 KVA	POLE	368-02-00-018				84.18CR			84.18CR
10-065602	50 KVA	POLE	368-02-00-018				1326.13CR			1326.13CR
10-065602	50 KVA	POLE	368-02-00-018				304.12CR			304.12CR
10-065602	50 KVA	POLE	368-02-00-018				1283.58CR			1283.58CR
10-065602	75 KVA	POLE	368-02-00-019			7388.31				7388.31
10-065602	75 KVA	POLE	368-02-00-019				151.67CR			151.67CR
10-065602	75 KVA	POLE	368-02-00-019				138.79CR			138.79CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-065602	100	KVA POLE	368-02-00-020			5910.65				5910.65
10-065602	150	KVA POLE	368-02-00-022			2955.33				2955.33
10-065602	150	KVA POLE	368-02-00-022				16895.44CR			16895.44CR
10-065602	167	KVA POLE	368-02-00-023				6043.89CR			6043.89CR
10-065602	225	KVA POLE	368-02-00-024			8865.98				8865.98
10-065602	225	KVA POLE	368-02-00-024				6506.85CR			6506.85CR
10-065602	250	KVA POLE	368-02-00-025				4398.54CR			4398.54CR
10-065602	300	KVA POLE	368-02-00-026			11821.30				11821.30
10-065602	500	KVA POLE	368-02-00-027			29553.24				29553.24
10-065602	500	KVA POLE	368-02-00-027				12212.12CR			12212.12CR
10-065602	1000	KVA PAD	368-02-00-129			19702.17				19702.17
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				141768.41	56648.81CR			85119.60
		TOTAL MONTH ACTIVITY				141768.41	56648.81CR			85119.60
		ENDING BAL. BLANKET CWO				14748.15	937.34CR			13810.81
		ENDING BAL. AUTH. CWO				401148.51	91797.77CR	142.41		309493.15
		TOTAL ENDING BALANCE ----------			2560435.34	415896.66	92735.11CR	142.41		2883739.30
		DIST INDUST TRANF STA	368-03-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		DIST SERVICES	369-00-00							
09- 6		BEG. BAL. BLANKET CWO				43825.48	3566.81CR			40258.67
09- 6		BEG. BAL. AUTH. CWO				138180.29	19380.93CR			118799.36
09- 6		TOTAL BEGINNING BALANCE ----------			5132204.61	182005.77	22947.74CR			5291262.64
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				43825.48	3566.81CR			40258.67
		ENDING BAL. AUTH. CWO				138180.29	19380.93CR			118799.36
		TOTAL ENDING BALANCE ----------			5132204.61	182005.77	22947.74CR			5291262.64
		DIST METERS	370-01-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				111336.89	20706.65CR			90630.24

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09- 6		TOTAL BEGINNING BALANCE ----------			3028379.84	111336.89	20706.65CR			3119010.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
		TOTAL ENDING BALANCE ----------			3028379.84	111336.89	20706.65CR			3119010.08
		DIST METER INSTALL	370-02-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				130712.42	15751.37CR			114961.05
09- 6		TOTAL BEGINNING BALANCE ----------			1586139.25	130712.42	15751.37CR			1701100.30
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				130712.42	15751.37CR			114961.05
		TOTAL ENDING BALANCE ----------			1586139.25	130712.42	15751.37CR			1701100.30
		DIST INSTL CUST PREM	371-00-00							
09- 6		BEG. BAL. BLANKET CWO				75415.84	10942.24CR			64473.60
09- 6		BEG. BAL. AUTH. CWO				18230.95	14581.22CR			3649.73
09- 6		TOTAL BEGINNING BALANCE ----------			584976.48	93646.79	25523.46CR			653099.81
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				75415.84	10942.24CR			64473.60
		ENDING BAL. AUTH. CWO				18230.95	14581.22CR			3649.73
		TOTAL ENDING BALANCE ----------			584976.48	93646.79	25523.46CR			653099.81
		DIST LEASE PROP CUS P	372-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST MUN ST LTG CECO	373-01-00							
09- 6		BEG. BAL. BLANKET CWO				43040.50	4799.74CR			38240.76
09- 6		BEG. BAL. AUTH. CWO				42864.88	31328.96CR	343.77CR		11192.15
09- 6		TOTAL BEGINNING BALANCE			1291121.09	85905.38	36128.70CR	343.77CR		1340554.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				43040.50	4799.74CR			38240.76
		ENDING BAL. AUTH. CWO				42864.88	31328.96CR	343.77CR		11192.15
		TOTAL ENDING BALANCE			1291121.09	85905.38	36128.70CR	343.77CR		1340554.00
		DIST ST LTG UND CONDS	373-02-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GEN & MISC LAND	389-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GEN & MISC STRUCTURES	390-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
09- 6		TOTAL BEGINNING BALANCE			714102.38	1500.00	.00	1290032.57		2005634.95
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
		TOTAL ENDING BALANCE			714102.38	1500.00	.00	1290032.57		2005634.95
		LEASEHOLD IMPROVEMNTS 390-01-00								
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT 391-01-00								
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			507348.38	.00	.00			507348.38
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			507348.38	.00	.00			507348.38
		DEMONSTRATION EQUIPMT 391-02-00								
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		COMPUTER EQUIPMENT	391-03-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				2304.00	.00			2304.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09- 6		TOTAL BEGINNING BALANCE			6041.68	2304.00	.00			8345.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				2304.00	.00			2304.00
		TOTAL ENDING BALANCE			6041.68	2304.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
09- 6		TOTAL BEGINNING BALANCE			1281199.98	.00	18280.95CR			1262919.03
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
		TOTAL ENDING BALANCE			1281199.98	.00	18280.95CR			1262919.03
		STORES EQUIPMENT	393-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			56730.51	.00	.00			56730.51
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			56730.51	.00	.00			56730.51
		TOOLS/SHOP/GAR EQUIP	394-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				11913.55	879.99CR			11033.56
09- 6		TOTAL BEGINNING BALANCE			375502.93	11913.55	879.99CR			386536.49
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				11913.55	879.99CR			11033.56

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			375502.93	11913.55	879.99CR			386536.49
		LABORATORY EQUIPMENT	395-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	10052.28CR			10052.28CR
09- 6		TOTAL BEGINNING BALANCE			207269.36	.00	10052.28CR			197217.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	10052.28CR			10052.28CR
		TOTAL ENDING BALANCE			207269.36	.00	10052.28CR			197217.08
		COMMUNICATIONS EQUIP	397-00-00							
09- 6		BEG. BAL. BLANKET CWO				62996.34	.00			62996.34
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			830968.24	62996.34	.00			893964.58
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				62996.34	.00			62996.34
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			830968.24	62996.34	.00			893964.58
		MISC GENERAL EQUIP	398-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
09- 6		TOTAL BEGINNING BALANCE			123347.11	.00	36355.00CR			86992.11
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
		TOTAL ENDING BALANCE			123347.11	.00	36355.00CR			86992.11
		OTHER TANGIBLE PLANT	399-00-00							
09- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 6		TOTAL BEGINNING BALANCE			761847.08	.00	.00			761847.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			761847.08	.00	.00			761847.08
		T O T A L S			65409189.69	4253903.51	655890.49CR	38471.82CR	.00	68968730.89
								TOTAL	101-00-00	64806829.95
								TOTAL	101-01-00	4161900.94

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	1515.02CR
TOTAL AUTH. CWOS MONTH	161029.47
TOTAL ALL ACCOUNTS MONTH	159514.45
TOTAL YTD BLANKET CWO	2341120.91
TOTAL YTD AUTH. CWO	1218420.29
TOTAL ALL ACCOUNTS YTD	3559541.20

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE			380.00	.00	.00			380.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			380.00	.00	.00			380.00
		INTANG. SOFTWARE 5 YR	303-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				30243.75	.00			30243.75
10- 6		TOTAL BEGINNING BALANCE			181299.65	30243.75	.00			211543.40
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				30243.75	.00			30243.75
		TOTAL ENDING BALANCE			181299.65	30243.75	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE			39055.93	.00	.00			39055.93
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			39055.93	.00	.00			39055.93
		TRANS LAND	350-01-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE			334.16	.00	.00			334.16
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			334.16	.00	.00			334.16
		TRANS RIGHT OF WAY	350-02-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			111514.04	.00	.00			111514.04
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			111514.04	.00	.00			111514.04
		TRANS STRUCTURES	352-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		TRANS STATION EQUIP	353-00-00							
10- 6		BEG. BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
10- 6		BEG. BAL. AUTH. CWO				.00	.00	1415.75CR		1415.75CR
10- 6		TOTAL BEGINNING BALANCE ----------			218921.32	984309.37	48524.72CR	1415.75CR		1153290.22
11-069803		PENACOOK TRANS SUB	353-00-00-001					10.00		10.00
11-069803		PENACOOK TRANS SUB	353-00-00-001					10.00CR		10.00CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
		ENDING BAL. AUTH. CWO				.00	.00	1415.75CR		1415.75CR
		TOTAL ENDING BALANCE ----------			218921.32	984309.37	48524.72CR	1415.75CR		1153290.22
		TRANS TOWERS & FIXTRS	354-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			41492.49	.00	.00			41492.49
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			41492.49	.00	.00			41492.49
		TRANS POLES & FIXTRS	355-00-00							
10- 6		BEG. BAL. BLANKET CWO				102416.05	11071.88CR			91344.17
10- 6		BEG. BAL. AUTH. CWO				3147.34	60.72CR			3086.62
10- 6		TOTAL BEGINNING BALANCE ----------			863438.97	105563.39	11132.60CR			957869.76
11-069901		25 POLE SOLE	355-00-00-026			84.26				84.26
11-069901		40 POLE SOLE	355-00-00-029			84.26				84.26
11-069901		ANCHOR GUY SOLE-BELOW	355-00-00-049			69.90				69.90
11-069901		ANCHOR GUYS SOLE	355-00-00-050			22.14				22.14
11-069901		SINGLE CROSSARM	355-00-00-060			33.69				33.69
11-069901		DOUBLE CROSSARM	355-00-00-069			67.39				67.39
11-069901		POLE BRACKETS	355-00-00-093			20.13				20.13
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				381.77	.00			381.77
		TOTAL MONTH ACTIVITY				381.77	.00			381.77
		ENDING BAL. BLANKET CWO				102416.05	11071.88CR			91344.17
		ENDING BAL. AUTH. CWO				3529.11	60.72CR			3468.39
		TOTAL ENDING BALANCE ----------			863438.97	105945.16	11132.60CR			958251.53
		TRANS OVHD CONDUCTRS	356-00-00							
10- 6		BEG. BAL. BLANKET CWO				80206.92	5416.02CR			74790.90
10- 6		BEG. BAL. AUTH. CWO				8608.81	791.51CR			7817.30
10- 6		TOTAL BEGINNING BALANCE ----------			1207979.74	88815.73	6207.53CR			1290587.94
11-069901		POST TYPE INS	356-00-00-036			84.26				84.26
11-069901		DE INS	356-00-00-037			139.88				139.88
11-069901		GROUNDS	356-00-00-041			236.41				236.41
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				460.55	.00			460.55
		TOTAL MONTH ACTIVITY				460.55	.00			460.55
		ENDING BAL. BLANKET CWO				80206.92	5416.02CR			74790.90
		ENDING BAL. AUTH. CWO				9069.36	791.51CR			8277.85
		TOTAL ENDING BALANCE ----------			1207979.74	89276.28	6207.53CR			1291048.49
		TRANS URD CONDUIT	357-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		TRANS URD CONDUCTORS	358-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		DIST LAND	360-01-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			73632.43	.00	.00			73632.43
11-069803		SUBSTATION LAND	360-01-00-001					754.12		754.12
11-069803		SUBSTATION LAND	360-01-00-001					754.12CR		754.12CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			73632.43	.00	.00			73632.43
		DIST RIGHTS OF WAY	360-02-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			66594.56	.00	.00			66594.56
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			66594.56	.00	.00			66594.56
		DIST STRUCTURES	361-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR
10- 6		TOTAL BEGINNING BALANCE			1290032.57	.00	.00	1290032.57CR		.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR
		TOTAL ENDING BALANCE			1290032.57	.00	.00	1290032.57CR		.00
		DIST STATION EQUIP	362-00-00							
10- 6		BEG. BAL. BLANKET CWO				213584.81	54027.10CR			159557.71
10- 6		BEG. BAL. AUTH. CWO				35206.08	.00	1415.75		36621.83
10- 6		TOTAL BEGINNING BALANCE			6207955.85	248790.89	54027.10CR	1415.75		6404135.39
11-069803		S/S SERVICE CENTER	362-00-00-048					18044.60		18044.60
11-069803		S/S SERVICE CENTER	362-00-00-048					18044.60CR		18044.60CR
11-069803		S/S SERVICE CENTER	362-00-00-048					1487.16		1487.16
11-069803		S/S SERVICE CENTER	362-00-00-048					1487.16CR		1487.16CR
11-069803		S/S SERVICE CENTER	362-00-00-048				.00			.00
11-069803		S/S SERVICE CENTER	362-00-00-048				.00			.00
11-069803		S/S SERVICE CENTER	362-00-00-048				.00			.00
11-069803		GULF ST SUBSTATION	362-00-00-054				.00			.00
11-069803		GULF ST SUBSTATION	362-00-00-054					801.02		801.02
11-069803		GULF ST SUBSTATION	362-00-00-054					801.02CR		801.02CR
11-069803		HOLLIS SUBSTATION	362-00-00-058				.00			.00
11-069803		HOLLIS SUBSTATION	362-00-00-058					1859.96		1859.96
11-069803		HOLLIS SUBSTATION	362-00-00-058					1859.96CR		1859.96CR
11-069803		MONTGOMERY ST SUBSTA	362-00-00-066					1387.86		1387.86
11-069803		MONTGOMERY ST SUBSTA	362-00-00-066					1387.86CR		1387.86CR
11-069803		MONTGOMERY ST SUBSTA	362-00-00-066					3118.42		3118.42
11-069803		MONTGOMERY ST SUBSTA	362-00-00-066					3118.42CR		3118.42CR
11-069902		WEST CONCORD SUBSTA	362-00-00-053			148.66				148.66
11-069902		PENACOOK SUBSTATION	362-00-00-055			148.66				148.66
11-069902		PLEASANT ST SUBSTA	362-00-00-056			148.66				148.66
11-069902		BOW JUNCTION SUBSTA	362-00-00-057			148.66				148.66
11-069902		BOSCAWEN SUBSTATION	362-00-00-059			148.63				148.63
11-069902		WEST PORTSMOUTH SUBST	362-00-00-062			148.66				148.66
11-069902		MONTGOMERY ST SUBSTA	362-00-00-066			148.66				148.66
11-069902		IRON WORKS RD SUBSTA	362-00-00-067			148.66				148.66

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BA'
11-069902		HAZEN DRIVE SUBSTA	362-00-00-068			148.66				148.66
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1337.91	.00			1337.91
		TOTAL MONTH ACTIVITY				1337.91	.00			1337.91
		ENDING BAL. BLANKET CWO				213584.81	54027.10CR			159557.71
		ENDING BAL. AUTH. CWO				36543.99	.00	1415.75		37959.74
		TOTAL ENDING BALANCE ----------			6207955.85	250128.80	54027.10CR	1415.75		6405473.30
		DIST POLES & FIXTURES	364-00-00							
10- 6		BEG. BAL. BLANKET CWO				194154.75	24912.64CR			169242.11
10- 6		BEG. BAL. AUTH. CWO				183322.80	14948.35CR	310.25		168684.70
10- 6		TOTAL BEGINNING BALANCE ----------			9461041.58	377477.55	39860.99CR	310.25		9798968.39
11-064065		ANCHOR GUY ABOVE SOLE	364-00-00-096			575.30				575.30
11-064065		ANCHOR GUY BELOW SOLE	364-00-00-097			1816.70				1816.70
11-065076		ANCHOR GUY ABOVE SOLE	364-00-00-096			.00				.00
11-065088		ANCHOR GUY ABOVE SOLE	364-00-00-096			188.06				188.06
11-065088		DOUBLE CROSSARM	364-00-00-110				17.78CR			17.78CR
11-065088		POLE TOP PINS	364-00-00-140			123.35				123.35
11-065095		40 FT POLE JOINT	364-00-00-065			2896.98				2896.98
11-065095		ANCHOR GUY ABOVE SOLE	364-00-00-096			857.90				857.90
11-065095		POLE TOP PINS	364-00-00-140			281.33				281.33
11-065095		POLE TOP PINS	364-00-00-140				22.82CR			22.82CR
11-065099		ANCHOR GUY ABOVE SOLE	364-00-00-096			182.07				182.07
11-065099		ANCHOR GUY BELOW SOLE	364-00-00-097			496.98				496.98
11-065101		NEUTRAL BRACKETS	364-00-00-133				11.11CR			11.11CR
11-065101		POLE TOP PINS	364-00-00-140				13.37CR			13.37CR
11-065101		POLE TOP PINS	364-00-00-140			164.96				164.96
11-065103		40 FT POLE JOINT	364-00-00-065				657.82CR			657.82CR
11-065104		35 FT POLE JOINT	364-00-00-064			2214.77				2214.77
11-065104		40 FT POLE JOINT	364-00-00-065				1132.60CR			1132.60CR
11-065104		DOUBLE CROSSARM	364-00-00-110				366.37CR			366.37CR
11-065104		DOUBLE CROSSARM	364-00-00-110			1494.66				1494.66
11-065108		NEUTRAL BRACKETS	364-00-00-133			251.32				251.32
11-065112		35 FT POLE JOINT	364-00-00-064			1108.14				1108.14
11-065112		ANCHOR GUY ABOVE SOLE	364-00-00-096			373.91				373.91
11-065112		ANCHOR GUY BELOW SOLE	364-00-00-097			510.32				510.32
11-065511		40 FT POLE JOINT	364-00-00-065			1520.42				1520.42
11-065511		ANCHOR GUY ABOVE SOLE	364-00-00-096			225.13				225.13
11-065511		ANCHOR GUY ABOVE JT	364-00-00-098			225.13				225.13
11-065520		35 FT POLE JOINT	364-00-00-064			1109.85				1109.85
11-065520		ANCHOR GUY ABOVE SOLE	364-00-00-096			187.25				187.25
11-065520		ANCHOR GUY BELOW SOLE	364-00-00-097			511.11				511.11
11-065520		ANCHOR GUY ABOVE JT	364-00-00-098				93.27CR			93.27CR
11-065546		35 FT POLE JOINT	364-00-00-064			1039.43				1039.43
11-065546		ANCHOR GUY ABOVE SOLE	364-00-00-096			175.36				175.36
11-065546		ANCHOR GUY BELOW SOLE	364-00-00-097			478.68				478.68
11-065553		35 FT POLE JOINT	364-00-00-064			1001.91				1001.91
11-065553		ANCHOR GUY ABOVE SOLE	364-00-00-096			338.07				338.07

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-065553		ANCHOR GUY BELOW JT	364-00-00-099		922.81				922.81
11-065555		35 FT POLE JOINT	364-00-00-064		901.16				901.16
11-065555		ANCHOR GUY ABOVE SOLE	364-00-00-096		152.04				152.04
11-065555		ANCHOR GUY BELOW JT	364-00-00-099		415.00				415.00
11-065556		40 FT POLE JOINT	364-00-00-065		1109.54				1109.54
11-065556		ANCHOR GUY ABOVE SOLE	364-00-00-096		187.19				187.19
11-065556		ANCHOR GUY BELOW JT	364-00-00-099		510.97				510.97
11-065556		NEUTRAL BRACKETS	364-00-00-133		206.19				206.19
11-065557		30 FT POLE JOINT	364-00-00-063		1691.80				1691.80
11-065559		40 FT POLE JOINT	364-00-00-065		1916.72				1916.72
11-065559		NEUTRAL BRACKETS	364-00-00-133			10.06CR			10.06CR
11-065559		POLE TOP PINS	364-00-00-140			9.70CR			9.70CR
11-065559		POLE TOP PINS	364-00-00-140		186.14				186.14
11-065560		ANCHOR GUY ABOVE SOLE	364-00-00-096			39.64CR			39.64CR
11-065560		ANCHOR GUY ABOVE SOLE	364-00-00-096			50.34CR			50.34CR
11-065560		ANCHOR GUY ABOVE SOLE	364-00-00-096		191.52				191.52
11-065560		SINGLE CROSSARM	364-00-00-102			6.01CR			6.01CR
11-065560		POLE TOP PINS	364-00-00-140		125.61				125.61
11-065561		40 FT POLE JOINT	364-00-00-065		2796.96				2796.96
11-065561		ANCHOR GUY ABOVE SOLE	364-00-00-096		414.14				414.14
11-065561		ANCHOR GUY BELOW SOLE	364-00-00-097		1130.45				1130.45
11-065561		NEUTRAL BRACKETS	364-00-00-133		228.08				228.08
11-065561		POLE TOP PINS	364-00-00-140		135.81				135.81
11-065563		35 FT POLE JOINT	364-00-00-064		2663.10				2663.10
11-065563		40 FT POLE JOINT	364-00-00-065		1517.21				1517.21
11-065563		ANCHOR GUY ABOVE SOLE	364-00-00-096		1123.25				1123.25
11-065563		NEUTRAL BRACKETS	364-00-00-133			17.30CR			17.30CR
11-065563		POLE TOP PINS	364-00-00-140		147.33				147.33
11-065563		POLE TOP PINS	364-00-00-140			19.58CR			19.58CR
11-065567		35 FT POLE JOINT	364-00-00-064		1077.66				1077.66
11-065567		ANCHOR GUY ABOVE SOLE	364-00-00-096		181.81				181.81
11-065567		ANCHOR GUY BELOW SOLE	364-00-00-097		496.29				496.29
11-065729		NEUTRAL BRACKETS	364-00-00-133		151.85				151.85
11-065730		25 FT POLE SOLE	364-00-00-022			97.50CR			97.50CR
11-065866		NEUTRAL BRACKETS	364-00-00-133		238.95				238.95
11-065868		POLE TOP PINS	364-00-00-140		624.24				624.24
11-065868		POLE TOP PINS	364-00-00-140			14.29CR			14.29CR
11-066663		40 FT POLE SOLE	364-00-00-025		4351.87				4351.87
11-066663		40 FT POLE SOLE	364-00-00-025		4351.87				4351.87
11-066663		35 FT POLE JOINT	364-00-00-064		7475.69				7475.69
11-066663		40 FT POLE JOINT	364-00-00-065		52222.47				52222.47
11-066663		40 FT POLE JOINT	364-00-00-065		4351.87				4351.87
11-066663		40 FT POLE JOINT	364-00-00-065			144.10CR			144.10CR
11-066663		45 FT POLE JOINT	364-00-00-066		4662.65				4662.65
11-066663		ANCHOR GUY ABOVE SOLE	364-00-00-096		525.82				525.82
11-066663		ANCHOR GUY ABOVE SOLE	364-00-00-096		1051.64				1051.64
11-066663		ANCHOR GUY BELOW SOLE	364-00-00-097		4767.12				4767.12
11-066663		SINGLE CROSSARM	364-00-00-102		4606.02				4606.02
11-066663		SINGLE CROSSARM	364-00-00-102			44.91CR			44.91CR
11-066663		SINGLE CROSSARM	364-00-00-102			13.55CR			13.55CR
11-066663		SINGLE CROSSARM	364-00-00-102			8.56CR			8.56CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
				102			8.35CR			8.35CR
11-066663		SINGLE CROSSARM	364-00-00	102			8.56CR			8.56CR
11-066663		SINGLE CROSSARM	364-00-00	102			12.36CR			12.36CR
11-066663		SINGLE CROSSARM	364-00-00	102			8.72CR			8.72CR
11-066663		SINGLE CROSSARM	364-00-00	102			13.78CR			13.78CR
11-066663		SINGLE CROSSARM	364-00-00	102			124.60CR			124.60CR
11-066663		SINGLE CROSSARM	364-00-00	110		3638.39				3638.39
11-066663		DOUBLE CROSSARM	364-00-00	110		1212.80				1212.80
11-066663		DOUBLE CROSSARM	364-00-00	110			29.93CR			29.93CR
11-066663		DOUBLE CROSSARM	364-00-00	110			73.72CR			73.72CR
11-066663		DOUBLE CROSSARM	364-00-00	110			28.94CR			28.94CR
11-066663		DOUBLE CROSSARM	364-00-00	110			16.79CR			16.79CR
11-066663		DOUBLE CROSSARM	364-00-00	110			14.00CR			14.00CR
11-066663		DOUBLE CROSSARM	364-00-00	133		2627.76				2627.76
11-066663		NEUTRAL BRACKETS	364-00-00	133			23.86CR			23.86CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			16.53CR			16.53CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			12.15CR			12.15CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			22.03CR			22.03CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			18.22CR			18.22CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			9.84CR			9.84CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			3.99CR			3.99CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			27.73CR			27.73CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			17.30CR			17.30CR
11-066663		NEUTRAL BRACKETS	364-00-00	133			22.03CR			22.03CR
11-066663		NEUTRAL BRACKETS	364-00-00	140		4523.04				4523.04
11-066663		POLE TOP PINS	364-00-00	140			6.32CR			6.32CR
11-066663		POLE TOP PINS	364-00-00	140			5.96CR			5.96CR
11-066663		POLE TOP PINS	364-00-00	140			7.74CR			7.74CR
11-066663		POLE TOP PINS	364-00-00	140			15.23CR			15.23CR
11-066663		POLE TOP PINS	364-00-00	140			32.76CR			32.76CR
11-066663		POLE TOP PINS	364-00-00	102		623.49				623.49
11-066677		SINGLE CROSSARM	364-00-00	102			34.24CR			34.24CR
11-066677		SINGLE CROSSARM	364-00-00	140		329.67				329.67
11-066677		POLE TOP PINS	364-00-00	140			10.70CR			10.70CR
11-066677		POLE TOP PINS	364-00-00	027			162.02CR			162.02CR
11-066678		50 FT POLE SOLE	364-00-00	028			415.23CR			415.23CR
11-066678		55 FT POLE SOLE	364-00-00	029		10633.92				10633.92
11-066678		60 FT POLE SOLE	364-00-00	096			144.80CR			144.80CR
11-066678		ANCHOR GUY ABOVE SOLE	364-00-00	096			226.74CR			226.74CR
11-066678		ANCHOR GUY ABOVE SOLE	364-00-00	096		1370.33				1370.33
11-066678		ANCHOR GUY ABOVE SOLE	364-00-00	097		4327.31				4327.31
11-066678		ANCHOR GUY BELOW SOLE	364-00-00	102		453.62				453.62
11-066678		SINGLE CROSSARM	364-00-00	110			28.94CR			28.94CR
11-066678		DOUBLE CROSSARM	364-00-00	110			81.10CR			81.10CR
11-066678		DOUBLE CROSSARM	364-00-00	110			22.70CR			22.70CR
11-066678		DOUBLE CROSSARM	364-00-00	110		421.02				421.02
11-066678		DOUBLE CROSSARM	364-00-00	133		452.80				452.80
11-066678		NEUTRAL BRACKETS	364-00-00	140			19.58CR			19.58CR
11-066678		POLE TOP PINS	364-00-00	096		194.57CR				194.57CR
11-066726		ANCHOR GUY ABOVE SOLE	364-00-00	133		128.58CR				128.58CR
11-066726		NEUTRAL BRACKETS	364-00-00	133		214.08				214.08
11-066735		NEUTRAL BRACKETS	364-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	11-066740	ANCHOR GUY ABOVE SOLE	364-00-00-096			1410.94				1410.94
	11-066740	POLE TOP PINS	364-00-00-140			350.55				350.55
	11-066745	NEUTRAL BRACKETS	364-00-00-133			118.71				118.71
	11-067525	ANCHOR GUY ABOVE SOLE	364-00-00-096				29.87CR			29.87CR
	11-067525	ANCHOR GUY ABOVE SOLE	364-00-00-096			271.94				271.94
	11-067525	DOUBLE CROSSARM	364-00-00-110				128.18CR			128.18CR
	11-067525	DOUBLE CROSSARM	364-00-00-110			1336.79				1336.79
	11-067525	POLE TOP PINS	364-00-00-140			180.16				180.16
	11-067527	SINGLE CROSSARM	364-00-00-102				199.62CR			199.62CR
	11-067527	POLE TOP PINS	364-00-00-140				94.01CR			94.01CR
	11-067527	POLE TOP PINS	364-00-00-140			869.57				869.57
	11-067532	35 FT POLE SOLE	364-00-00-024			.00				.00
	11-067532	ANCHOR GUY ABOVE SOLE	364-00-00-096			.00				.00
	11-067533	40 FT POLE JOINT	364-00-00-065			1951.05				1951.05
	11-067533	POLE TOP PINS	364-00-00-140				6.32CR			6.32CR
	11-067533	POLE TOP PINS	364-00-00-140			144.26				144.26
	11-067535	40 FT POLE JOINT	364-00-00-065			2176.56				2176.56
	11-067535	ANCHOR GUY ABOVE SOLE	364-00-00-096			242.92				242.92
	11-067535	ANCHOR GUY ABOVE JT	364-00-00-098				98.92CR			98.92CR
	11-067535	POLE TOP PINS	364-00-00-140				61.56CR			61.56CR
	11-067535	POLE TOP PINS	364-00-00-140			160.94				160.94
	11-067537	ANCHOR GUY ABOVE SOLE	364-00-00-096			321.83				321.83
	11-067537	DOUBLE CROSSARM	364-00-00-110			1582.07				1582.07
	11-067537	POLE TOP PINS	364-00-00-140				54.86CR			54.86CR
	11-067537	POLE TOP PINS	364-00-00-140			213.23				213.23
	11-067901	30 FT POLE JOINT	364-00-00-063			504.00CR				504.00CR
	11-067901	35 FT POLE JOINT	364-00-00-064			587.00CR				587.00CR
	11-067901	35 FT POLE JOINT	364-00-00-064			672.00CR				672.00CR
	11-067901	35 FT POLE JOINT	364-00-00-064			1174.00CR				1174.00CR
	11-067901	35 FT POLE JOINT	364-00-00-064			1761.00CR				1761.00CR
	11-067901	40 FT POLE JOINT	364-00-00-065			2688.00CR				2688.00CR
	11-067901	40 FT POLE JOINT	364-00-00-065			13440.00CR				13440.00CR
	11-067901	40 FT POLE JOINT	364-00-00-065			8736.00CR				8736.00CR
	11-067901	40 FT POLE JOINT	364-00-00-065			575.00CR				575.00CR
	11-067901	45 FT POLE JOINT	364-00-00-066			728.00CR				728.00CR
	11-067901	ANCHOR GUY ABOVE JT	364-00-00-098			2235.00CR				2235.00CR
	11-067901	ANCHOR GUY ABOVE JT	364-00-00-098			1490.00CR				1490.00CR
	11-068513	ANCHOR GUY ABOVE SOLE	364-00-00-096			19.04CR				19.04CR
	11-068513	DOUBLE CROSSARM	364-00-00-110			46.81CR				46.81CR
	11-068513	POLE TOP PINS	364-00-00-140			12.62CR				12.62CR
	11-069802	35 FT POLE JOINT	364-00-00-064					3347.48CR		3347.48CR
	11-069802	ANCHOR GUY ABOVE JT	364-00-00-098					11109.00		11109.00
	11-069802	SINGLE CROSSARM	364-00-00-102					585.01CR		585.01CR
	11-069803	40 FT POLE JOINT	364-00-00-065					2300.00		2300.00
	11-069803	40 FT POLE JOINT	364-00-00-065					2300.00CR		2300.00CR
	11-069804	30 FT POLE JOINT	364-00-00-063					2097.10CR		2097.10CR
	11-069804	35 FT POLE JOINT	364-00-00-064					2514.49CR		2514.49CR
	11-069804	40 FT POLE JOINT	364-00-00-065					2973.54CR		2973.54CR
	11-069804	45 FT POLE JOINT	364-00-00-066					3205.87CR		3205.87CR
	11-069804	ANCHOR GUY ABOVE JT	364-00-00-098					10791.00		10791.00
	11-069805	ANCHOR GUY ABOVE JT	364-00-00-098					4134.00		4134.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-069805		ANCHOR GUY BELOW JT	364-00-00-099					1023.93CR		1023.93CR
11-069903		40 FT POLE JOINT	364-00-00-065			939.61				939.61
11-069903		40 FT POLE JOINT	364-00-00-065			939.56				939.56
11-069903		40 FT POLE JOINT	364-00-00-065			939.56				939.56
11-069903		40 FT POLE JOINT	364-00-00-065			939.56				939.56
11-069903		40 FT POLE JOINT	364-00-00-065			939.56				939.56
11-069903		40 FT POLE JOINT	364-00-00-065			939.56				939.56
11-069903		40 FT POLE JOINT	364-00-00-065			939.56				939.56
11-069903		40 FT POLE JOINT	364-00-00-065			939.56				939.56
11-069903		45 FT POLE JOINT	364-00-00-066			1012.97				1012.97
11-069903		45 FT POLE JOINT	364-00-00-066			1012.97				1012.97
11-069903		45 FT POLE JOINT	364-00-00-066			1012.97				1012.97
11-069903		45 FT POLE JOINT	364-00-00-066			1012.97				1012.97
11-069903		ANCHOR GUY BELOW JT	364-00-00-099			331.14				331.14
11-069903		ANCHOR GUY BELOW JT	364-00-00-099			331.14				331.14
11-069903		ANCHOR GUY BELOW JT	364-00-00-099			331.14				331.14
11-069903		ANCHOR GUY BELOW JT	364-00-00-099			331.14				331.14
11-069903		ANCHOR GUY BELOW JT	364-00-00-099			331.14				331.14
11-069903		ANCHOR GUY BELOW JT	364-00-00-099			331.14				331.14
11-069903		SINGLE CROSSARM	364-00-00-102			138.85				138.85
11-069903		SINGLE CROSSARM	364-00-00-102			138.85				138.85
11-069903		SINGLE CROSSARM	364-00-00-102			178.50				178.50
11-069903		SINGLE CROSSARM	364-00-00-102			138.85				138.85
11-069903		SINGLE CROSSARM	364-00-00-102			138.85				138.85
11-069903		SINGLE CROSSARM	364-00-00-102			138.85				138.85
11-069903		SINGLE CROSSARM	364-00-00-102			138.85				138.85
11-069903		DOUBLE CROSSARM	364-00-00-110			257.74				257.74
11-069903		DOUBLE CROSSARM	364-00-00-110			257.74				257.74
11-069903		DOUBLE CROSSARM	364-00-00-110			178.50				178.50
11-069903		DOUBLE CROSSARM	364-00-00-110			257.74				257.74
11-069903		DOUBLE CROSSARM	364-00-00-110			257.74				257.74
11-069903		DOUBLE CROSSARM	364-00-00-110			257.74				257.74
11-069999		35 FT POLE SOLE	364-00-00-024					388.80		388.80
11-069999		35 FT POLE JOINT	364-00-00-064					388.80CR		388.80CR
11-069999		35 FT POLE JOINT	364-00-00-064			.00				.00
11-069999		35 FT POLE JOINT	364-00-00-064				69.56CR			69.56CR
11-069999		ANCHOR GUY ABOVE SOLE	364-00-00-096					224.45		224.45
11-069999		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.27CR			48.27CR
11-069999		ANCHOR GUY BELOW JT	364-00-00-099					224.45CR		224.45CR
		TOTAL BLANKET CWO MONTH				97927.15	2611.95CR			95315.20
		TOTAL AUTH. CWO MONTH				55434.96	2697.39CR		10286.58	63024.15
		TOTAL MONTH ACTIVITY				153362.11	5309.34CR		10286.58	158339.35
		ENDING BAL. BLANKET CWO				292081.90	27524.59CR			264557.31
		ENDING BAL. AUTH. CWO				238757.76	17645.74CR	10596.83		231708.85
		TOTAL ENDING BALANCE			9461041.58	530839.66	45170.33CR	10596.83		9957307.74
		DIST OVHD CONDUCTORS	365-00-00							
10- 6		BEG. BAL. BLANKET CWO				324329.26	41797.80CR			282531.46
10- 6		BEG. BAL. AUTH. CWO				154784.49	44590.15CR	108.89CR		110085.45

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 6		TOTAL BEGINNING BALANCE	----------		12373263.90	479113.75	86387.95CR	108.89CR		12765880.81
11-064025		#2 TRIPLEX	365-00-00-153			511.54				511.54
11-065085		#6 TRIPLEX	365-00-00-151			948.16				948.16
11-065088		PIN TYPE INSULATORS	365-00-00-171				14.56CR			14.56CR
11-065088		PIN TYPE INSULATORS	365-00-00-171			83.88				83.88
11-065095		PIN TYPE INSULATORS	365-00-00-171			191.33				191.33
11-065095		GROUNDS	365-00-00-218			447.70				447.70
11-065095		GROUNDS	365-00-00-218				65.58CR			65.58CR
11-065101		PIN TYPE INSULATORS	365-00-00-171				5.54CR			5.54CR
11-065101		PIN TYPE INSULATORS	365-00-00-171			112.20				112.20
11-065104		PIN TYPE INSULATORS	365-00-00-171				620.85CR			620.85CR
11-065104		PIN TYPE INSULATORS	365-00-00-171			1000.00				1000.00
11-065104		DEAD END INSULATORS	365-00-00-175			671.80				671.80
11-065104		CUTOUTS	365-00-00-194				1175.32CR			1175.32CR
11-065104		CUTOUTS	365-00-00-194			4901.52				4901.52
11-065105		#2 TRIPLEX	365-00-00-153			193.44				193.44
11-065108		DEAD END INSULATORS	365-00-00-175				111.54CR			111.54CR
11-065108		DEAD END INSULATORS	365-00-00-175			136.74				136.74
11-065108		CUTOUTS	365-00-00-194			498.83				498.83
11-065511		#4 WIRE	365-00-00-071			948.43				948.43
11-065511		DEAD END INSULATORS	365-00-00-175			269.84				269.84
11-065511		CUTOUTS	365-00-00-194			492.19				492.19
11-065511		GROUNDS	365-00-00-218			234.97				234.97
11-065520		#2 TRIPLEX	365-00-00-153			972.56				972.56
11-065546		#2/0 TRIPLEX	365-00-00-155			141.16				141.16
11-065553		#2 TRIPLEX	365-00-00-153			1197.23				1197.23
11-065555		#2 TRIPLEX	365-00-00-153			556.36				556.36
11-065556		#4 WIRE	365-00-00-071			1314.38				1314.38
11-065556		DEAD END INSULATORS	365-00-00-175			224.37				224.37
11-065556		CUTOUTS	365-00-00-194			409.26				409.26
11-065556		GROUNDS	365-00-00-218			195.38				195.38
11-065559		PIN TYPE INSULATORS	365-00-00-171				5.78CR			5.78CR
11-065559		PIN TYPE INSULATORS	365-00-00-171			126.59				126.59
11-065560		PIN TYPE INSULATORS	365-00-00-171				.07CR			.07CR
11-065560		PIN TYPE INSULATORS	365-00-00-171				7.47CR			7.47CR
11-065560		PIN TYPE INSULATORS	365-00-00-171			85.43				85.43
11-065561		#1/0 WIRE	365-00-00-133			1421.59				1421.59
11-065561		PIN TYPE INSULATORS	365-00-00-171			92.36				92.36
11-065561		DEAD END INSULATORS	365-00-00-175			248.19				248.19
11-065561		CUTOUTS	365-00-00-194			452.71				452.71
11-065561		GROUNDS	365-00-00-218			216.12				216.12
11-065563		#2 TRIPLEX	365-00-00-153			1219.87				1219.87
11-065563		PIN TYPE INSULATORS	365-00-00-171				9.43CR			9.43CR
11-065563		DEAD END INSULATORS	365-00-00-175			134.63				134.63
11-065567		#2 TRIPLEX	365-00-00-153			429.25				429.25
11-065730		#2 TRIPLEX	365-00-00-153				74.15CR			74.15CR
11-065731		#4 TRIPLEX	365-00-00-152				99.26CR			99.26CR
11-065860		#2 WIRE	365-00-00-116				.97CR			.97CR
11-065860		#2 WIRE	365-00-00-116			1009.61				1009.61
11-065861		CUTOUTS	365-00-00-194				438.48CR			438.48CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-065861		CUTOUTS	365-00-00-194			417.70				417.70
11-065862		CUTOUTS	365-00-00-194				615.18CR			615.18CR
11-065862		CUTOUTS	365-00-00-194			510.27				510.27
11-065863		#1/0 WIRE	365-00-00-133				7.02CR			7.02CR
11-065863		#1/0 WIRE	365-00-00-133			372.05				372.05
11-065863		PIN TYPE INSULATORS	365-00-00-171				14.44CR			14.44CR
11-065863		PIN TYPE INSULATORS	365-00-00-171			1353.65				1353.65
11-065865		#4 WIRE	365-00-00-071				25.30CR			25.30CR
11-065865		#2 TRIPLEX	365-00-00-153			896.65				896.65
11-065866		CUTOUTS	365-00-00-194			474.30				474.30
11-065866		CUTOUTS	365-00-00-194				142.81CR			142.81CR
11-065867		#1/0 TRIPLEX	365-00-00-154			549.35				549.35
11-065867		#1/0 TRIPLEX	365-00-00-154				16.41CR			16.41CR
11-065868		PIN TYPE INSULATORS	365-00-00-171			1273.57				1273.57
11-065868		PIN TYPE INSULATORS	365-00-00-171				13.00CR			13.00CR
11-066663		PIN TYPE INSULATORS	365-00-00-171			1315.89				1315.89
11-066663		PIN TYPE INSULATORS	365-00-00-171			7895.34				7895.34
11-066663		PIN TYPE INSULATORS	365-00-00-171				23.57CR			23.57CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.92CR			.92CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.70CR			.70CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				7.93CR			7.93CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.32CR			.32CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.42CR			.42CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				1.82CR			1.82CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				5.41CR			5.41CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				1.97CR			1.97CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.23CR			.23CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.20CR			.20CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				2.72CR			2.72CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				6.76CR			6.76CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				11.73CR			11.73CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				1.33CR			1.33CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.19CR			.19CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.45CR			.45CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				16.18CR			16.18CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.28CR			.28CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				10.88CR			10.88CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				40.46CR			40.46CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				65.30CR			65.30CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.20CR			.20CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				.16CR			.16CR
11-066663		PIN TYPE INSULATORS	365-00-00-171				1.13CR			1.13CR
11-066663		DEAD END INSULATORS	365-00-00-175			3969.76				3969.76
11-066663		DEAD END INSULATORS	365-00-00-175				26.03CR			26.03CR
11-066663		DEAD END INSULATORS	365-00-00-175				12.11CR			12.11CR
11-066663		CUTOUTS	365-00-00-194			1290.03				1290.03
11-066663		CUTOUTS	365-00-00-194			1290.03				1290.03
11-066663		CUTOUTS	365-00-00-194				10.58CR			10.58CR
11-066663		GROUNDS	365-00-00-218			2215.64				2215.64
11-066663		GROUNDS	365-00-00-218				21.22CR			21.22CR
11-066663		GROUNDS	365-00-00-218				8.84CR			8.84CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-066663		GROUNDS	365-00-00-218				10.36CR			10.36CR
11-066677		PIN TYPE INSULATORS	365-00-00-171			623.43				623.43
11-066677		PIN TYPE INSULATORS	365-00-00-171				16.36CR			16.36CR
11-066678		PIN TYPE INSULATORS	365-00-00-171				2.26CR			2.26CR
11-066678		PIN TYPE INSULATORS	365-00-00-171				.54CR			.54CR
11-066678		PIN TYPE INSULATORS	365-00-00-171				47.17CR			47.17CR
11-066678		PIN TYPE INSULATORS	365-00-00-171				184.51CR			184.51CR
11-066678		PIN TYPE INSULATORS	365-00-00-171				.39CR			.39CR
11-066678		PIN TYPE INSULATORS	365-00-00-171			415.66				415.66
11-066678		DEAD END INSULATORS	365-00-00-175				118.61CR			118.61CR
11-066678		DEAD END INSULATORS	365-00-00-175				390.08CR			390.08CR
11-066678		DEAD END INSULATORS	365-00-00-175				167.10CR			167.10CR
11-066678		DEAD END INSULATORS	365-00-00-175			662.96				662.96
11-066678		GROUNDS	365-00-00-218				58.25CR			58.25CR
11-066678		GROUNDS	365-00-00-218				15.31CR			15.31CR
11-066726		#4 WIRE	365-00-00-071			553.22CR				553.22CR
11-066726		#2 TRIPLEX	365-00-00-153			319.03CR				319.03CR
11-066726		DEAD END INSULATORS	365-00-00-175			62.76CR				62.76CR
11-066726		CUTOUTS	365-00-00-194			251.94CR				251.94CR
11-066726		GROUNDS	365-00-00-218			101.90CR				101.90CR
11-066729		CUTOUTS	365-00-00-194			1856.74				1856.74
11-066729		15KV 50AMP RECLOSER	365-00-00-252			7433.37				7433.37
11-066729		RECLOSER INSTALLATION	365-00-00-257			8579.29				8579.29
11-066740		#1/0 WIRE	365-00-00-133			4596.38				4596.38
11-066740		PIN TYPE INSULATORS	365-00-00-171			213.99				213.99
11-066740		DEAD END INSULATORS	365-00-00-175			341.30				341.30
11-066745		CUTOUTS	365-00-00-194			465.19				465.19
11-067525		PIN TYPE INSULATORS	365-00-00-171				28.81CR			28.81CR
11-067525		PIN TYPE INSULATORS	365-00-00-171				14.56CR			14.56CR
11-067525		PIN TYPE INSULATORS	365-00-00-171				36.38CR			36.38CR
11-067525		PIN TYPE INSULATORS	365-00-00-171			549.90				549.90
11-067525		DEAD END INSULATORS	365-00-00-175				42.52CR			42.52CR
11-067525		DEAD END INSULATORS	365-00-00-175				229.53CR			229.53CR
11-067525		DEAD END INSULATORS	365-00-00-175			1578.73				1578.73
11-067525		CUTOUTS	365-00-00-194			2112.73				2112.73
11-067527		PIN TYPE INSULATORS	365-00-00-171				181.41CR			181.41CR
11-067527		PIN TYPE INSULATORS	365-00-00-171				8.27CR			8.27CR
11-067527		PIN TYPE INSULATORS	365-00-00-171			1592.47				1592.47
11-067527		DEAD END INSULATORS	365-00-00-175				64.86CR			64.86CR
11-067527		DEAD END INSULATORS	365-00-00-175				61.85CR			61.85CR
11-067532		#2 TRIPLEX	365-00-00-153				1300.80CR			1300.80CR
11-067532		#2 TRIPLEX	365-00-00-153			.00				.00
11-067533		PIN TYPE INSULATORS	365-00-00-171				1.13CR			1.13CR
11-067533		PIN TYPE INSULATORS	365-00-00-171			88.07				88.07
11-067535		PIN TYPE INSULATORS	365-00-00-171				9.60CR			9.60CR
11-067535		PIN TYPE INSULATORS	365-00-00-171			98.25				98.25
11-067537		PIN TYPE INSULATORS	365-00-00-171				100.35CR			100.35CR
11-067537		PIN TYPE INSULATORS	365-00-00-171			650.80				650.80
11-067818		#2/0 TRIPLEX	365-00-00-155			1557.35				1557.35
11-068513		PIN TYPE INSULATORS	365-00-00-171			38.51CR				38.51CR
11-069801		#4 WIRE	365-00-00-071			272.68CR				272.68CR

CONCORD ELECTRIC COMPANY
G E N E R A L A C C O U N T I N G
PLANT INVESTMENT LEDGER

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-069801		CUTOUTS	365-00-00-194			120.83CR				120.83CR
11-069802		#2/0 WIRE	365-00-00-029					1413.41CR		1413.41CR
11-069802		#336.4 MCM	365-00-00-068					2022.19CR		2022.19CR
11-069802		#4 WIRE	365-00-00-071					1395.81CR		1395.81CR
11-069802		#1/0 TRIPLEX	365-00-00-154					1418.63CR		1418.63CR
11-069802		PIN TYPE INSULATORS	365-00-00-171					178.68CR		178.68CR
11-069802		DEAD END INSULATORS	365-00-00-175					285.00CR		285.00CR
11-069802		GROUNDS	365-00-00-218					462.79CR		462.79CR
11-069805		#4 WIRE	365-00-00-071					1024.39CR		1024.39CR
11-069805		#1/0 WIRE	365-00-00-133					1114.82CR		1114.82CR
11-069805		PIN TYPE INSULATORS	365-00-00-171					131.14CR		131.14CR
11-069805		CUTOUTS	365-00-00-194					839.72CR		839.72CR
11-069904		#1/0 WIRE	365-00-00-133			1542.56				1542.56
11-069904		#1/0 WIRE	365-00-00-133			1542.54				1542.54
11-069904		#1/0 WIRE	365-00-00-133			1542.54				1542.54
11-069904		#1/0 WIRE	365-00-00-133			1542.54				1542.54
11-069904		#1/0 WIRE	365-00-00-133			1542.54				1542.54
11-069904		#1/0 WIRE	365-00-00-133			1542.54				1542.54
11-069904		#1/0 WIRE	365-00-00-133			1542.54				1542.54
11-069904		#1/0 WIRE	365-00-00-133			1542.54				1542.54
11-069904		#2 TRIPLEX	365-00-00-153			1542.54				1542.54
11-069904		#2 TRIPLEX	365-00-00-153			1542.54				1542.54
11-069904		#2 TRIPLEX	365-00-00-153			1542.54				1542.54
11-069904		#2 TRIPLEX	365-00-00-153			1542.54				1542.54
11-069904		#2 TRIPLEX	365-00-00-153			1542.54				1542.54
11-069904		#2 TRIPLEX	365-00-00-153			1542.54				1542.54
11-069904		#2 TRIPLEX	365-00-00-153			1542.54				1542.54
11-069904		#2 TRIPLEX	365-00-00-153			1542.54				1542.54
11-069904		#1/0 TRIPLEX	365-00-00-154			1542.54				1542.54
11-069904		#1/0 TRIPLEX	365-00-00-154			1542.54				1542.54
11-069904		#1/0 TRIPLEX	365-00-00-154			1542.54				1542.54
11-069904		#1/0 TRIPLEX	365-00-00-154			1542.54				1542.54
11-069904		PIN TYPE INSULATORS	365-00-00-171			7.71				7.71
11-069904		PIN TYPE INSULATORS	365-00-00-171			7.71				7.71
11-069904		PIN TYPE INSULATORS	365-00-00-171			7.71				7.71
11-069904		PIN TYPE INSULATORS	365-00-00-171			7.71				7.71
11-069904		PIN TYPE INSULATORS	365-00-00-171			7.71				7.71
11-069904		PIN TYPE INSULATORS	365-00-00-171			7.71				7.71
11-069904		PIN TYPE INSULATORS	365-00-00-171			7.71				7.71
11-069904		PIN TYPE INSULATORS	365-00-00-171			7.71				7.71
11-069904		DEAD END INSULATORS	365-00-00-175			7.71				7.71
11-069904		DEAD END INSULATORS	365-00-00-175			7.71				7.71
11-069904		DEAD END INSULATORS	365-00-00-175			7.71				7.71
11-069904		DEAD END INSULATORS	365-00-00-175			7.71				7.71
11-069904		DEAD END INSULATORS	365-00-00-175			7.71				7.71
11-069904		DEAD END INSULATORS	365-00-00-175			7.71				7.71
11-069904		DEAD END INSULATORS	365-00-00-175			7.71				7.71
11-069904		DEAD END INSULATORS	365-00-00-175			7.71				7.71
11-069904		CUTOUTS	365-00-00-194			7.71				7.71
11-069904		CUTOUTS	365-00-00-194			7.71				7.71
11-069904		CUTOUTS	365-00-00-194			7.71				7.71

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-069904		CUTOUTS	365-00-00-194			7.71				7.71
11-069904		CUTOUTS	365-00-00-194			7.71				7.71
11-069904		CUTOUTS	365-00-00-194			7.71				7.71
11-069904		CUTOUTS	365-00-00-194			7.71				7.71
11-069904		CUTOUTS	365-00-00-194			7.71				7.71
11-069904		GROUNDS	365-00-00-218			7.71				7.71
11-069904		GROUNDS	365-00-00-218			7.71				7.71
11-069904		GROUNDS	365-00-00-218			7.71				7.71
11-069904		GROUNDS	365-00-00-218			7.71				7.71
11-069904		GROUNDS	365-00-00-218			7.71				7.71
11-069904		GROUNDS	365-00-00-218			7.71				7.71
11-069904		GROUNDS	365-00-00-218			7.71				7.71
11-069904		GROUNDS	365-00-00-218			7.71				7.71
11-069999		#4 WIRE	365-00-00-071				86.88CR			86.88CR
11-069999		#2 TRIPLEX	365-00-00-153			.00				.00
11-069999		DEAD END INSULATORS	365-00-00-175				17.97CR			17.97CR
11-069999		GROUNDS	365-00-00-218				18.64CR			18.64CR
		TOTAL BLANKET CWO MONTH				50577.48	3371.05CR			47206.43
		TOTAL AUTH. CWO MONTH				58129.65	3586.65CR		10286.58CR	44256.42
		TOTAL MONTH ACTIVITY				108707.13	6957.70CR		10286.58CR	91462.85
		ENDING BAL. BLANKET CWO				374906.74	45168.85CR			329737.89
		ENDING BAL. AUTH. CWO				212914.14	48176.80CR	10395.47CR		154341.87
		TOTAL ENDING BALANCE			12373263.90	587820.88	93345.65CR	10395.47CR		12857343.66
		DIST UNDGRD CONDUITS	366-00-00							
10- 6		BEG. BAL. BLANKET CWO				30222.10	604.80CR			29617.30
10- 6		BEG. BAL. AUTH. CWO				3797.67	5066.50CR			1268.83CR
10- 6		TOTAL BEGINNING BALANCE			1221050.93	34019.77	5671.30CR			1249399.40
11-066678		RIGID STEEL	366-00-00-031				82.53CR			82.53CR
11-066745		PRIMARY RISER	366-00-00-038			157.08				157.08
11-069905		PRIMARY RISER	366-00-00-038			32.79				32.79
11-069905		PRIMARY RISER	366-00-00-038			32.80				32.80
11-069905		PRIMARY RISER	366-00-00-038			32.80				32.80
11-069905		FIBERGLASS PAD	366-00-00-104			135.44				135.44
11-069905		FIBERGLASS PAD	366-00-00-104			135.44				135.44
11-069905		FIBERGLASS PAD	366-00-00-104			135.44				135.44
		TOTAL BLANKET CWO MONTH				157.08	82.53CR			74.55
		TOTAL AUTH. CWO MONTH				504.71	.00			504.71
		TOTAL MONTH ACTIVITY				661.79	82.53CR			579.26
		ENDING BAL. BLANKET CWO				30379.18	687.33CR			29691.85
		ENDING BAL. AUTH. CWO				4302.38	5066.50CR			764.12CR
		TOTAL ENDING BALANCE			1221050.93	34681.56	5753.83CR			1249978.66
		DIST UNDGD CONDUCTRS	367-00-00							
10- 6		BEG. BAL. BLANKET CWO				399727.35	21218.02CR			378509.33
10- 6		BEG. BAL. AUTH. CWO				27730.28	22590.09CR			5140.19

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 6		TOTAL BEGINNING BALANCE ----------			5365601.51	427457.63	43808.11CR			5749251.03
11-065109		FLOOD SEAL CONN	367-00-00-079			691.12				691.12
11-065850		DEADEND RECEPTACLES	367-00-00-059			715.36				715.36
11-065850		BUSHINGS	367-00-00-068			979.04				979.04
11-065869		CABLE TERMINATORS	367-00-00-062			1291.71				1291.71
11-065869		CABLE TERMINATORS	367-00-00-062				694.70CR			694.70CR
11-066735		#1/0 URD	367-00-00-026			5916.48				5916.48
11-066735		ELBOW	367-00-00-056			310.38				310.38
11-066735		CABLE TERMINATORS	367-00-00-062			621.35				621.35
11-066735		ARRESTERS	367-00-00-065			566.57				566.57
11-066745		#1/0 URD	367-00-00-026			4921.24				4921.24
11-066745		ELBOW	367-00-00-056			344.23				344.23
11-066745		DEADEND RECEPTACLES	367-00-00-059			290.83				290.83
11-066745		CABLE TERMINATORS	367-00-00-062			689.11				689.11
11-066745		ARRESTERS	367-00-00-065			314.18				314.18
11-066768		#2 URD	367-00-00-013			8362.05				8362.05
11-066768		#2 URD	367-00-00-013				398.82CR			398.82CR
11-066768		ELBOW	367-00-00-056			549.68				549.68
11-066768		DEADEND RECEPTACLES	367-00-00-059			928.82				928.82
11-066768		DEADEND PLUGS	367-00-00-066			191.52				191.52
11-066768		BUSHINGS	367-00-00-068			555.03				555.03
11-067534		SPLICES	367-00-00-050			524.57				524.57
11-067534		ELBOW	367-00-00-056				71.06CR			71.06CR
11-067534		ELBOW	367-00-00-056			279.66				279.66
11-067534		BUSHINGS	367-00-00-068			282.38				282.38
11-069806		ARRESTERS	367-00-00-065					12311.24CR		12311.24CR
11-069806		ARRESTERS	367-00-00-065					12311.24		12311.24
11-069906		#1/0 URD	367-00-00-026			13.41				13.41
11-069906		#1/0 URD	367-00-00-026			13.40				13.40
11-069906		#1/0 URD	367-00-00-026			13.40				13.40
11-069906		ELBOW	367-00-00-056			492.16				492.16
11-069906		ELBOW	367-00-00-056			492.16				492.16
11-069906		ELBOW	367-00-00-056			492.16				492.16
11-069906		DEADEND RECEPTACLES	367-00-00-059			415.81				415.81
11-069906		DEADEND RECEPTACLES	367-00-00-059			415.81				415.81
11-069906		DEADEND RECEPTACLES	367-00-00-059			415.81				415.81
11-069906		CABLE TERMINATORS	367-00-00-062			985.25				985.25
11-069906		CABLE TERMINATORS	367-00-00-062			985.25				985.25
11-069906		ARRESTERS	367-00-00-065			449.20				449.20
11-069906		ARRESTERS	367-00-00-065			449.20				449.20
11-069906		ARRESTERS	367-00-00-065			449.20				449.20
11-069906		BUSHINGS	367-00-00-068			496.95				496.95
11-069906		BUSHINGS	367-00-00-068			496.95				496.95
		TOTAL BLANKET CWO MONTH				25648.08	469.88CR			25178.20
		TOTAL AUTH. CWO MONTH				10753.35	694.70CR			10058.65
		TOTAL MONTH ACTIVITY				36401.43	1164.58CR			35236.85
		ENDING BAL. BLANKET CWO				425375.43	21687.90CR			403687.53
		ENDING BAL. AUTH. CWO				38483.63	23284.79CR			15198.84
		TOTAL ENDING BALANCE ----------			5365601.51	463859.06	44972.69CR			5784487.88

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PLANT INVESTMENT LEDGER M/E DATE 11/30/2006

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST LINE TRANSFORMRS	368-01-00							
10- 6		BEG. BAL. BLANKET CWO				350.41	387.31CR			36.90CR
10- 6		BEG. BAL. AUTH. CWO				379543.47	80521.63CR	38471.82CR		260550.02
10- 6		TOTAL BEGINNING BALANCE ----------			7637985.80	379893.88	80908.94CR	38471.82CR		7898498.92
11-067523		10 KVA POLE	368-01-00-018				461.89CR			461.89CR
11-069910		1 KVA POLE	368-01-00-011					15309.53CR		15309.53CR
11-069910		1.5KVA POLE	368-01-00-012					22964.30CR		22964.30CR
11-069910		2.5KVA POLE	368-01-00-014					38273.85CR		38273.85CR
11-069910		10 KVA POLE	368-01-00-018					17010.58CR		17010.58CR
		TOTAL BLANKET CWO MONTH				.00	461.89CR			461.89CR
		TOTAL AUTH. CWO MONTH				.00	.00		93558.26CR	93558.26CR
		TOTAL MONTH ACTIVITY				.00	461.89CR		93558.26CR	94020.15CR
		ENDING BAL. BLANKET CWO				350.41	849.20CR			498.79CR
		ENDING BAL. AUTH. CWO				379543.47	80521.63CR	132030.08CR		166991.76
		TOTAL ENDING BALANCE ----------			7637985.80	379893.88	81370.83CR	132030.08CR		7804478.77
		DIST TRANSFORMER INST	368-02-00							
10- 6		BEG. BAL. BLANKET CWO				14748.15	937.34CR			13810.81
10- 6		BEG. BAL. AUTH. CWO				401148.51	91797.77CR	142.41		309493.15
10- 6		TOTAL BEGINNING BALANCE ----------			2560435.34	415896.66	92735.11CR	142.41		2883739.30
11-067523		1-10 KVA	POLE 368-02-00-011				430.47CR			430.47CR
11-067523		1-10 KVA	POLE 368-02-00-011			.00				.00
11-069803		150 KVA	POLE 368-02-00-022					16895.44		16895.44
11-069803		150 KVA	POLE 368-02-00-022					16895.44CR		16895.44CR
11-069803		150 KVA	POLE 368-02-00-022				16895.44			16895.44
11-069803		150 KVA	POLE 368-02-00-022				330.72CR			330.72CR
11-069910		1-10 KVA	POLE 368-02-00-011					15309.53		15309.53
11-069910		15 KVA	POLE 368-02-00-012					22964.30		22964.30
11-069910		25 KVA	POLE 368-02-00-014					38273.85		38273.85
11-069910		50 KVA	POLE 368-02-00-018					17010.58		17010.58
11-069999		1-10 KVA	POLE 368-02-00-011				22.08CR			22.08CR
11-069999		1-10 KVA	POLE 368-02-00-011				6.13CR			6.13CR
11-069999		1-10 KVA	POLE 368-02-00-011				10.82CR			10.82CR
11-069999		1-10 KVA	POLE 368-02-00-011				2.90CR			2.90CR
11-069999		1-10 KVA	POLE 368-02-00-011				5.80CR			5.80CR
		TOTAL BLANKET CWO MONTH				.00	430.47CR			430.47CR
		TOTAL AUTH. CWO MONTH				.00	16516.99		93558.26	110075.25
		TOTAL MONTH ACTIVITY				.00	16086.52		93558.26	109644.78
		ENDING BAL. BLANKET CWO				14748.15	1367.81CR			13380.34
		ENDING BAL. AUTH. CWO				401148.51	75280.78CR	93700.67		419568.40
		TOTAL ENDING BALANCE ----------			2560435.34	415896.66	76648.59CR	93700.67		2993384.08
		DIST INDUST TRANF STA	368-03-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		DIST SERVICES	369-00-00							
10- 6		BEG. BAL. BLANKET CWO				43825.48	3566.81CR			40258.67
10- 6		BEG. BAL. AUTH. CWO				138180.29	19380.93CR			118799.36
10- 6		TOTAL BEGINNING BALANCE ----------			5132204.61	182005.77	22947.74CR			5291262.64
11-065001		OVERHEAD SERVICES	369-00-00-010			6379.96				6379.96
11-065001		OVERHEAD SERVICES	369-00-00-010			6379.96				6379.96
11-065001		OVERHEAD SERVICES	369-00-00-010				322.15CR			322.15CR
11-065001		OVERHEAD SERVICES	369-00-00-010				38.76CR			38.76CR
11-065001		OVERHEAD SERVICES	369-00-00-010				806.87CR			806.87CR
11-065001		OVERHEAD SERVICES	369-00-00-010				563.78CR			563.78CR
11-065001		OVERHEAD SERVICES	369-00-00-010				48.63CR			48.63CR
11-065001		OVERHEAD SERVICES	369-00-00-010				36.52CR			36.52CR
11-065001		OVERHEAD SERVICES	369-00-00-010				39.38CR			39.38CR
11-065001		OVERHEAD SERVICES	369-00-00-010				126.10CR			126.10CR
11-065001		OVERHEAD SERVICES	369-00-00-010				36.52CR			36.52CR
11-065001		OVERHEAD SERVICES	369-00-00-010				287.87CR			287.87CR
11-065001		OVERHEAD SERVICES	369-00-00-010				386.87CR			386.87CR
11-065001		OVERHEAD SERVICES	369-00-00-010				165.25CR			165.25CR
11-065002		UNDERGROUND SERVICES	369-00-00-011				497.34CR			497.34CR
11-065002		UNDERGROUND SERVICES	369-00-00-011			822.23				822.23
11-065002		UNDERGROUND SERVICES	369-00-00-011				675.92CR			675.92CR
11-065076		OVERHEAD SERVICES	369-00-00-010			.00				.00
11-065500		OVERHEAD SERVICES	369-00-00-010			676.42				676.42
11-065500		OVERHEAD SERVICES	369-00-00-010			1352.82				1352.82
11-065500		OVERHEAD SERVICES	369-00-00-010			2029.25				2029.25
11-065500		OVERHEAD SERVICES	369-00-00-010			2029.25				2029.25
11-065500		OVERHEAD SERVICES	369-00-00-010			676.42				676.42
11-065510		UNDERGROUND SERVICES	369-00-00-011			976.37				976.37
11-065510		UNDERGROUND SERVICES	369-00-00-011			488.18				488.18
11-065510		UNDERGROUND SERVICES	369-00-00-011			488.18				488.18
11-065510		UNDERGROUND SERVICES	369-00-00-011			2440.92				2440.92
11-065510		UNDERGROUND SERVICES	369-00-00-011			2440.93				2440.93
11-065510		UNDERGROUND SERVICES	369-00-00-011			488.18				488.18
11-065510		UNDERGROUND SERVICES	369-00-00-011			6834.57				6834.57
11-065510		CUSTOMER CONNECTIONS	369-00-00-012			263.46				263.46
11-065510		CUSTOMER CONNECTIONS	369-00-00-012			263.46				263.46
11-065510		CUSTOMER CONNECTIONS	369-00-00-012			263.46				263.46

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-065558		CUSTOMER CONNECTIONS	369-00-00-012			2429.57				2429.57
11-067526		OVERHEAD SERVICES	369-00-00-010				105.36CR			105.36CR
11-067526		OVERHEAD SERVICES	369-00-00-010			1563.11				1563.11
11-067531		OVERHEAD SERVICES	369-00-00-010			708.29				708.29
11-067531		OVERHEAD SERVICES	369-00-00-010				65.33CR			65.33CR
11-067532		OVERHEAD SERVICES	369-00-00-010			.00				.00
11-069907		OVERHEAD SERVICES	369-00-00-010			285.05				285.05
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		OVERHEAD SERVICES	369-00-00-010			285.04				285.04
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
11-069907		UNDERGROUND SERVICES	369-00-00-011			335.06				335.06
		TOTAL BLANKET CWO MONTH				2271.40	170.69CR			2100.71
		TOTAL AUTH. CWO MONTH				43874.58	4031.96CR			39842.62
		TOTAL MONTH ACTIVITY				46145.98	4202.65CR			41943.33
		ENDING BAL. BLANKET CWO				46096.88	3737.50CR			42359.38
		ENDING BAL. AUTH. CWO				182054.87	23412.89CR			158641.98
		TOTAL ENDING BALANCE			5132204.61	228151.75	27150.39CR			5333205.97
		DIST METERS	370-01-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
10- 6		TOTAL BEGINNING BALANCE			3028379.84	111336.89	20706.65CR			3119010.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
		TOTAL ENDING BALANCE			3028379.84	111336.89	20706.65CR			3119010.08
		DIST METER INSTALL	370-02-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				130712.42	15751.37CR			114961.05

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 6		TOTAL BEGINNING BALANCE ----------			1586139.25	130712.42	15751.37CR			1701100.30
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				130712.42	15751.37CR			114961.05
		TOTAL ENDING BALANCE ----------			1586139.25	130712.42	15751.37CR			1701100.30
		DIST INSTL CUST PREM	371-00-00							
10- 6		BEG. BAL. BLANKET CWO				75415.84	10942.24CR			64473.60
10- 6		BEG. BAL. AUTH. CWO				18230.95	14581.22CR			3649.73
10- 6		TOTAL BEGINNING BALANCE ----------			584976.48	93646.79	25523.46CR			653099.81
11-065708		400 WATT SVFL	371-00-00-051			477.11				477.11
11-065708		HP SODIUM FIXTURE	371-00-00-095				344.44CR			344.44CR
11-065713		50 WATT SVST	371-00-00-034				797.68CR			797.68CR
11-065713		50 WATT SVST	371-00-00-034			256.07				256.07
11-065717		400 WATT SVFL	371-00-00-051			447.95				447.95
11-065719		150 WATT SVFL	371-00-00-049			655.20				655.20
11-065721		100 WATT SVPB	371-00-00-016			376.80				376.80
11-065725		250 WATT SVST	371-00-00-037			280.54				280.54
11-065729		150 WATT SVFL	371-00-00-049			413.36				413.36
11-065730		MERCURY VAPOR FIXTURE	371-00-00-093				113.01CR			113.01CR
11-065731		150 WATT SVFL	371-00-00-049			586.96				586.96
11-065731		MERCURY VAPOR FIXTURE	371-00-00-093				92.74CR			92.74CR
11-065732		50 WATT SVPB	371-00-00-015			353.72				353.72
11-065732		MERCURY VAPOR FIXTURE	371-00-00-093				76.79CR			76.79CR
11-065734		400 WATT SVFL	371-00-00-051			407.03				407.03
11-065734		MERCURY VAPOR FIXTURE	371-00-00-093				75.88CR			75.88CR
11-069908		50 WATT SVPB	371-00-00-015			199.44				199.44
11-069908		50 WATT SVPB	371-00-00-015			199.43				199.43
11-069908		50 WATT SVPB	371-00-00-015			199.43				199.43
11-069908		50 WATT SVPB	371-00-00-015			199.43				199.43
11-069908		50 WATT SVST	371-00-00-034			249.66				249.66
11-069908		50 WATT SVST	371-00-00-034			249.66				249.66
11-069908		150 WATT SVST	371-00-00-036			273.55				273.55
11-069908		250 WATT SVST	371-00-00-037			303.04				303.04
11-069908		400 WATT SVST	371-00-00-038			320.70				320.70
11-069908		1000 WATT SVST	371-00-00-039			512.79				512.79
11-069908		150 WATT SVFL	371-00-00-049			234.68				234.68
11-069908		150 WATT SVFL	371-00-00-049			234.68				234.68
11-069908		150 WATT SVFL	371-00-00-049			234.68				234.68
11-069908		250 WATT SVFL	371-00-00-050			243.57				243.57
11-069908		250 WATT SVFL	371-00-00-050			243.57				243.57
11-069908		250 WATT SVFL	371-00-00-050			243.57				243.57
11-069908		250 WATT SVFL	371-00-00-050			243.57				243.57
11-069908		400 WATT SVFL	371-00-00-051			250.93				250.93

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DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-069908		400 WATT SVFL	371-00-00-051			250.93				250.93
11-069908		400 WATT SVFL	371-00-00-051			250.93				250.93
11-069908		1000 WATT SVFL	371-00-00-052			496.77				496.77
11-069908		1000 WATT SVFL	371-00-00-052			496.77				496.77
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				10386.52	1500.54CR			8885.98
		TOTAL MONTH ACTIVITY				10386.52	1500.54CR			8885.98
		ENDING BAL. BLANKET CWO				75415.84	10942.24CR			64473.60
		ENDING BAL. AUTH. CWO				28617.47	16081.76CR			12535.71
		TOTAL ENDING BALANCE ----------			584976.48	104033.31	27024.00CR			661985.79
		DIST LEASE PROP CUS P	372-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		DIST MUN ST LTG CECO	373-01-00							
10- 6		BEG. BAL. BLANKET CWO				43040.50	4799.74CR			38240.76
10- 6		BEG. BAL. AUTH. CWO				42864.88	31328.96CR	343.77CR		11192.15
10- 6		TOTAL BEGINNING BALANCE ----------			1291121.09	85905.38	36128.70CR	343.77CR		1340554.00
11-065085		50 WATT SVST	373-01-00-134			574.77				574.77
11-065651		50 WATT SVST	373-01-00-134				148.13CR			148.13CR
11-065651		50 WATT SVST	373-01-00-134			758.37				758.37
11-065674		250 WATT SVST	373-01-00-137			501.65				501.65
11-065674		400 WATT SVFL	373-01-00-151			304.31CR				304.31CR
11-065675		250 WATT SVST	373-01-00-137				221.51CR			221.51CR
11-065675		250 WATT SVST	373-01-00-137			460.62				460.62
11-065714		50 WATT SVST	373-01-00-134				148.13CR			148.13CR
11-065714		50 WATT SVST	373-01-00-134			487.56				487.56
11-065716		150 WATT SVST	373-01-00-136			466.42				466.42
11-065720		400 WATT SVST	373-01-00-138				173.16CR			173.16CR
11-065720		400 WATT SVST	373-01-00-138			483.29				483.29
11-065723		50 WATT SVST	373-01-00-134				371.13CR			371.13CR
11-065723		50 WATT SVST	373-01-00-134			249.35				249.35
11-065725		250 WATT SVST	373-01-00-137				202.36CR			202.36CR
11-065729		50 WATT SVST	373-01-00-134			392.84				392.84
11-069909		AL ST LT STANDRD	373-01-00-019			1140.73				1140.73
11-069909		100 WATT MVST	373-01-00-120			171.02				171.02
11-069909		50 WATT SVST	373-01-00-134			157.65				157.65

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-069909		50 WATT SVST	373-01-00-134		157.66				157.66
11-069909		50 WATT SVST	373-01-00-134		157.66				157.66
11-069909		150 WATT SVST	373-01-00-136		172.75				172.75
11-069909		250 WATT SVST	373-01-00-137		191.38				191.38
11-069909		250 WATT SVST	373-01-00-137		191.38				191.38
11-069909		400 WATT SVST	373-01-00-138		202.53				202.53
11-069909		400 WATT SVST	373-01-00-138		202.53				202.53
11-069909		400 WATT SVST	373-01-00-138		202.53				202.53
11-069909		400 WATT SVST	373-01-00-138		202.53				202.53
11-069909		150 WATT SVFL	373-01-00-149		148.21				148.21
11-069909		400 WATT SVFL	373-01-00-151		158.47				158.47
11-069909		URD STR LT CONDUCTOR	373-01-00-200		224.29				224.29
11-069909		URD STR LT CONDUCTOR	373-01-00-200		224.29				224.29
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			7976.17	1264.42CR			6711.75
		TOTAL MONTH ACTIVITY			7976.17	1264.42CR			6711.75
		ENDING BAL. BLANKET CWO			43040.50	4799.74CR			38240.76
		ENDING BAL. AUTH. CWO			50841.05	32593.38CR	343.77CR		17903.90
		TOTAL ENDING BALANCE		1291121.09	93881.55	37393.12CR	343.77CR		1347265.75
		DIST ST LTG UND CONDS	373-02-00						
10- 6		BEG. BAL. BLANKET CWO			.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO			.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE		.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			.00	.00			.00
		ENDING BAL. AUTH. CWO			.00	.00			.00
		TOTAL ENDING BALANCE		.00	.00	.00			.00
		GEN & MISC LAND	389-00-00						
10- 6		BEG. BAL. BLANKET CWO			.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO			.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE		.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			.00	.00			.00
		ENDING BAL. AUTH. CWO			.00	.00			.00
		TOTAL ENDING BALANCE		.00	.00	.00			.00
		GEN & MISC STRUCTURES	390-00-00						
10- 6		BEG. BAL. BLANKET CWO			.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 6		BEG. BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
10- 6		TOTAL BEGINNING BALANCE ----------			714102.38	1500.00	.00	1290032.57		2005634.95
11-069803		GEN & MISC STRUCTURES	390-00-00-001					482.62CR		482.62CR
11-069803		GEN & MISC STRUCTURES	390-00-00-001					1552.73CR		1552.73CR
11-069803		GEN & MISC STRUCTURES	390-00-00-001					868.73CR		868.73CR
11-069803			390-00-00-002					482.62		482.62
11-069803			390-00-00-002					1552.73		1552.73
11-069803			390-00-00-002					868.73		868.73
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
		TOTAL ENDING BALANCE ----------			714102.38	1500.00	.00	1290032.57		2005634.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			507348.38	.00	.00			507348.38
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			507348.38	.00	.00			507348.38
		DEMONSTRATION EQUIPMT	391-02-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		COMPUTER EQUIPMENT	391-03-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				2304.00	.00			2304.00
10- 6		TOTAL BEGINNING BALANCE ----------			6041.68	2304.00	.00			8345.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				2304.00	.00			2304.00
		TOTAL ENDING BALANCE ----------			6041.68	2304.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
10- 6		TOTAL BEGINNING BALANCE ----------			1281199.98	.00	18280.95CR			1262919.03
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
		TOTAL ENDING BALANCE ----------			1281199.98	.00	18280.95CR			1262919.03
		STORES EQUIPMENT	393-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			56730.51	.00	.00			56730.51
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			56730.51	.00	.00			56730.51

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOOLS/SHOP/GAR EQUIP	394-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				11913.55	879.99CR			11033.56
10- 6		TOTAL BEGINNING BALANCE ----------			375502.93	11913.55	879.99CR			386536.49
11-069803		GENERAL TOOLS & EQUIP	394-00-00-001					1000.00		1000.00
11-069803		GENERAL TOOLS & EQUIP	394-00-00-001					1000.00CR		1000.00CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				11913.55	879.99CR			11033.56
		TOTAL ENDING BALANCE ----------			375502.93	11913.55	879.99CR			386536.49
		LABORATORY EQUIPMENT	395-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	10052.28CR			10052.28CR
10- 6		TOTAL BEGINNING BALANCE ----------			207269.36	.00	10052.28CR			197217.08
11-069447		LABORATORY EQUIPMENT	395-00-00-001			19135.59				19135.59
11-069447		LABORATORY EQUIPMENT	395-00-00-001				1828.54CR			1828.54CR
11-069478		LABORATORY EQUIPMENT	395-00-00-001			6183.00				6183.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				25318.59	1828.54CR			23490.05
		TOTAL MONTH ACTIVITY				25318.59	1828.54CR			23490.05
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				25318.59	11880.82CR			13437.77
		TOTAL ENDING BALANCE ----------			207269.36	25318.59	11880.82CR			220707.13
		COMMUNICATIONS EQUIP	397-00-00							
10- 6		BEG. BAL. BLANKET CWO				62996.34	.00			62996.34
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			830968.24	62996.34	.00			893964.58
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				62996.34	.00			62996.34
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			830968.24	62996.34	.00			893964.58
		MISC GENERAL EQUIP	398-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	36355.00CR			36355.00CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 6		TOTAL BEGINNING BALANCE ----------			123347.11	.00	36355.00CR			86992.11
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
		TOTAL ENDING BALANCE ----------			123347.11	.00	36355.00CR			86992.11
		OTHER TANGIBLE PLANT	399-00-00							
10- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 6		TOTAL BEGINNING BALANCE ----------			761847.08	.00	.00			761847.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			761847.08	.00	.00			761847.08
		T O T A L S			65409189.69	4645043.46	662576.16CR	38471.82CR	.00	69353185.17
								TOTAL	101-00-00	65167794.18
								TOTAL	101-01-00	4185390.99

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	168982.73
TOTAL AUTH. CWOS MONTH	215471.55
TOTAL ALL ACCOUNTS MONTH	384454.28
TOTAL YTD BLANKET CWO	2510103.64
TOTAL YTD AUTH. CWO	1433891.84
TOTAL ALL ACCOUNTS YTD	3943995.48

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			380.00	.00	.00			380.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			380.00	.00	.00			380.00
		INTANG. SOFTWARE 5 YR	303-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				30243.75	.00			30243.75
11- 6		TOTAL BEGINNING BALANCE ----------			181299.65	30243.75	.00			211543.40
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				30243.75	.00			30243.75
		TOTAL ENDING BALANCE ----------			181299.65	30243.75	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			39055.93	.00	.00			39055.93
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			39055.93	.00	.00			39055.93
		TRANS LAND	350-01-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			334.16	.00	.00			334.16
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			334.16	.00	.00			334.16
		TRANS RIGHT OF WAY	350-02-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE			111514.04	.00	.00			111514.04
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			111514.04	.00	.00			111514.04
		TRANS STRUCTURES	352-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANS STATION EQUIP	353-00-00							
11- 6		BEG. BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
11- 6		BEG. BAL. AUTH. CWO				.00	.00	1415.75CR		1415.75CR
11- 6		TOTAL BEGINNING BALANCE			218921.32	984309.37	48524.72CR	1415.75CR		1153290.22
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				984309.37	48524.72CR			935784.65
		ENDING BAL. AUTH. CWO				.00	.00	1415.75CR		1415.75CR
		TOTAL ENDING BALANCE			218921.32	984309.37	48524.72CR	1415.75CR		1153290.22
		TRANS TOWERS & FIXTRS	354-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
					41492.49	.00	.00			41492.49
11- 6		TOTAL BEGINNING BALANCE --								
						.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO			41492.49	.00	.00			41492.49
		TOTAL ENDING BALANCE -----								
		TRANS POLES & FIXTRS	355	00-00		102416.05	11071.88CR			91344.17
11- 6		BEG. BAL. BLANKET CWO				3529.11	60.72CR			3468.39
11- 6		BEG. BAL. AUTH. CWO			863438.97	105945.16	11132.60CR			958251.53
11- 6		TOTAL BEGINNING BALANCE --								
						.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				102416.05	11071.88CR			91344.17
		ENDING BAL. BLANKET CWO				3529.11	60.72CR			3468.39
		ENDING BAL. AUTH. CWO			863438.97	105945.16	11132.60CR			958251.53
		TOTAL ENDING BALANCE -----								
		TRANS OVHD CONDUCTRS	356	00-00		80206.92	5416.02CR			74790.90
11- 6		BEG. BAL. BLANKET CWO				9069.36	791.51CR			8277.85
11- 6		BEG. BAL. AUTH. CWO			1207979.74	89276.28	6207.53CR			1291048.49
11- 6		TOTAL BEGINNING BALANCE -								
				00-00-036			51.86CR			51.86CR
12-065872		POST TYPE INS	356	00-00-036		4705.16				4705.16
12-065872		POST TYPE INS	356	00-00-037		1133.92				1133.92
12-065872		DE INS	356			.00	.00			.00
		TOTAL BLANKET CWO MONTH				5839.08	51.86CR			5787.22
		TOTAL AUTH. CWO MONTH				5839.08	51.86CR			5787.22
		TOTAL MONTH ACTIVITY				80206.92	5416.02CR			74790.90
		ENDING BAL. BLANKET CWO				14908.44	843.37CR			14065.07
		ENDING BAL. AUTH. CWO			1207979.74	95115.36	6259.39CR			1296835.71
		TOTAL ENDING BALANCE -----								
		TRANS URD CONDUIT	357	00-00		.00	.00			.00
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO			.00	.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE --								
						.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO								

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		TRANS URD CONDUCTORS	358-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		DIST LAND	360-01-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			73632.43	.00	.00			73632.43
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			73632.43	.00	.00			73632.43
		DIST RIGHTS OF WAY	360-02-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			66594.56	.00	.00			66594.56
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			66594.56	.00	.00			66594.56
		DIST STRUCTURES	361-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR
11- 6		TOTAL BEGINNING BALANCE ----------			1290032.57	.00	.00	1290032.57CR		.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00	1290032.57CR		1290032.57CR
		TOTAL ENDING BALANCE			1290032.57	.00	.00	1290032.57CR		.00
		DIST STATION EQUIP	362-00-00							
11- 6		BEG. BAL. BLANKET CWO				213584.81	54027.10CR			159557.71
11- 6		BEG. BAL. AUTH. CWO				36543.99	.00	1415.75		37959.74
11- 6		TOTAL BEGINNING BALANCE			6207955.85	250128.80	54027.10CR	1415.75		6405473.30
12-065401		S/S SERVICE CENTER	362-00-00-048			5617.07				5617.07
12-065411		BRIDGE ST SUBSTATION	362-00-00-052			1176.43				1176.43
12-065411		BRIDGE ST SUBSTATION	362-00-00-052				4.74CR			4.74CR
12-065412		HOLLIS SUBSTATION	362-00-00-058				849.21CR			849.21CR
12-065412		HOLLIS SUBSTATION	362-00-00-058			2395.62				2395.62
12-066724		BOSCAWEN SUBSTATION	362-00-00-059				3682.13CR			3682.13CR
12-066724		BOSCAWEN SUBSTATION	362-00-00-059			23635.75				23635.75
12-069471		WEST CONCORD SUBSTA	362-00-00-053			1272.50				1272.50
12-069471		GULF ST SUBSTATION	362-00-00-054			1272.50				1272.50
12-069471		PLEASANT ST SUBSTA	362-00-00-056			1272.50				1272.50
12-069471		BOW JUNCTION SUBSTA	362-00-00-057			1272.50				1272.50
12-069471		HOLLIS SUBSTATION	362-00-00-058			1272.50				1272.50
12-069471		BOSCAWEN SUBSTATION	362-00-00-059			1272.50				1272.50
12-069471		LANGDON ST SUBSTATION	362-00-00-061			1272.50				1272.50
12-069471		WEST PORTSMOUTH SUBST	362-00-00-062			1272.50				1272.50
12-069471		TERRILL PARK SUBSTA	362-00-00-063			1272.50				1272.50
12-069471		IRON WORKS RD SUBSTA	362-00-00-067			1272.50				1272.50
12-069801		HAZEN DRIVE SUBSTA	362-00-00-068			1148.31				1148.31
		TOTAL BLANKET CWO MONTH				23635.75	3682.13CR			19953.62
		TOTAL AUTH. CWO MONTH				23062.43	853.95CR			22208.48
		TOTAL MONTH ACTIVITY				46698.18	4536.08CR			42162.10
		ENDING BAL. BLANKET CWO				237220.56	57709.23CR			179511.33
		ENDING BAL. AUTH. CWO				59606.42	853.95CR	1415.75		60168.22
		TOTAL ENDING BALANCE			6207955.85	296826.98	58563.18CR	1415.75		6447635.40
		DIST POLES & FIXTURES	364-00-00							
11- 6		BEG. BAL. BLANKET CWO				292081.90	27524.59CR			264557.31
11- 6		BEG. BAL. AUTH. CWO				238757.76	17645.74CR	10596.83		231708.85
11- 6		TOTAL BEGINNING BALANCE			9461041.58	530839.66	45170.33CR	10596.83		9957307.74
12-062962		30 FT POLE JOINT	364-00-00-063			1556.72				1556.72
12-062962		35 FT POLE JOINT	364-00-00-064			1866.56				1866.56
12-062962		40 FT POLE JOINT	364-00-00-065			2207.31				2207.31
12-062962		ANCHOR GUY ABOVE SOLE	364-00-00-096			739.07				739.07

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-062962		ANCHOR GUY BELOW SOLE	364-00-00-097			1555.92				1555.92
12-062963		30 FT POLE JOINT	364-00-00-063				20.75CR			20.75CR
12-062963		40 FT POLE JOINT	364-00-00-065			2947.82				2947.82
12-062963		ANCHOR GUY ABOVE SOLE	364-00-00-096			219.34				219.34
12-062963		ANCHOR GUY BELOW SOLE	364-00-00-097			692.63				692.63
12-062963		SINGLE CROSSARM	364-00-00-102				29.88CR			29.88CR
12-062963		POLE TOP EXTENSION	364-00-00-128			199.30				199.30
12-062963		NEUTRAL BRACKETS	364-00-00-133			144.95				144.95
12-062963		POLE TOP PINS	364-00-00-140			145.31				145.31
12-065025		35 FT POLE JOINT	364-00-00-064			609.91				609.91
12-065100		40 FT POLE JOINT	364-00-00-065			1634.10				1634.10
12-065100		ANCHOR GUY ABOVE JT	364-00-00-098			212.32				212.32
12-065110		SINGLE CROSSARM	364-00-00-102			212.39				212.39
12-065111		ANCHOR GUY ABOVE SOLE	364-00-00-096				42.90CR			42.90CR
12-065111		ANCHOR GUY ABOVE SOLE	364-00-00-096			129.99				129.99
12-065111		ANCHOR GUY BELOW SOLE	364-00-00-097			377.86				377.86
12-065114		40 FT POLE JOINT	364-00-00-065			2508.43				2508.43
12-065116		30 FT POLE SOLE	364-00-00-023				50.59CR			50.59CR
12-065116		ANCHOR GUY ABOVE SOLE	364-00-00-096				96.53CR			96.53CR
12-065118		30 FT POLE JOINT	364-00-00-063			861.99				861.99
12-065118		35 FT POLE JOINT	364-00-00-064			994.73				994.73
12-065118		40 FT POLE JOINT	364-00-00-065			1140.72				1140.72
12-065118		ANCHOR GUY ABOVE SOLE	364-00-00-096			296.43				296.43
12-065118		ANCHOR GUY ABOVE SOLE	364-00-00-096			148.21				148.21
12-065118		ANCHOR GUY BELOW JT	364-00-00-099			861.65				861.65
12-065118		SINGLE CROSSARM	364-00-00-102				14.33CR			14.33CR
12-065118		SINGLE CROSSARM	364-00-00-102			176.33				176.33
12-065118		NEUTRAL BRACKETS	364-00-00-133				11.08CR			11.08CR
12-065118		POLE TOP PINS	364-00-00-140			215.98CR				215.98CR
12-065118		POLE TOP PINS	364-00-00-140			97.96				97.96
12-065121		35 FT POLE JOINT	364-00-00-064			1010.41				1010.41
12-065121		ANCHOR GUY ABOVE SOLE	364-00-00-096				134.58CR			134.58CR
12-065121		ANCHOR GUY ABOVE JT	364-00-00-098				339.95CR			339.95CR
12-065122		ANCHOR GUY ABOVE SOLE	364-00-00-096			163.94				163.94
12-065122		ANCHOR GUY BELOW SOLE	364-00-00-097			476.54				476.54
12-065123		ANCHOR GUY ABOVE SOLE	364-00-00-096				65.18CR			65.18CR
12-065123		ANCHOR GUY ABOVE SOLE	364-00-00-096			263.53				263.53
12-065123		ANCHOR GUY BELOW SOLE	364-00-00-097			766.02				766.02
12-065124		ANCHOR GUY ABOVE SOLE	364-00-00-096			477.30				477.30
12-065526		40 FT POLE JOINT	364-00-00-065			8.45CR				8.45CR
12-065526		ANCHOR GUY ABOVE SOLE	364-00-00-096			1.10CR				1.10CR
12-065526		ANCHOR GUY ABOVE JT	364-00-00-098			1.10CR				1.10CR
12-065546		35 FT POLE JOINT	364-00-00-064			49.95				49.95
12-065562		35 FT POLE JOINT	364-00-00-064			956.49				956.49
12-065562		ANCHOR GUY ABOVE SOLE	364-00-00-096				50.42CR			50.42CR
12-065562		ANCHOR GUY ABOVE SOLE	364-00-00-096			142.52				142.52
12-065562		ANCHOR GUY BELOW SOLE	364-00-00-097			414.26				414.26
12-065562		SINGLE CROSSARM	364-00-00-102				18.25CR			18.25CR
12-065564		30 FT POLE JOINT	364-00-00-063			1611.91				1611.91
12-065564		35 FT POLE JOINT	364-00-00-064			1860.14				1860.14
12-065564		SINGLE CROSSARM	364-00-00-102				68.95CR			68.95CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-065564		SINGLE CROSSARM	364-00-00-102			329.73				329.73
12-065564		BRACES	364-00-00-122				26.97CR			26.97CR
12-065565		40 FT POLE JOINT	364-00-00-065			4571.23				4571.23
12-065565		ANCHOR GUY ABOVE SOLE	364-00-00-096			593.94				593.94
12-065565		ANCHOR GUY ABOVE JT	364-00-00-098			593.94				593.94
12-065565		NEUTRAL BRACKETS	364-00-00-133			352.79				352.79
12-065565		POLE TOP PINS	364-00-00-140			196.29				196.29
12-065566		35 FT POLE JOINT	364-00-00-064			1099.50				1099.50
12-065569		35 FT POLE JOINT	364-00-00-064			781.02				781.02
12-065569		ANCHOR GUY BELOW JT	364-00-00-099			338.26				338.26
12-065571		35 FT POLE JOINT	364-00-00-064			1136.97				1136.97
12-065571		40 FT POLE JOINT	364-00-00-065			651.92				651.92
12-065571		ANCHOR GUY BELOW JT	364-00-00-099			246.21				246.21
12-065572		35 FT POLE JOINT	364-00-00-064			3115.39				3115.39
12-065572		ANCHOR GUY ABOVE SOLE	364-00-00-096			232.10				232.10
12-065572		ANCHOR GUY BELOW JT	364-00-00-099			674.65				674.65
12-065574		40 FT POLE JOINT	364-00-00-065			281.39CR				281.39CR
12-065574		45 FT POLE JOINT	364-00-00-066			43.34CR				43.34CR
12-065574		ANCHOR GUY ABOVE SOLE	364-00-00-096			22.43CR				22.43CR
12-065574		ANCHOR GUY ABOVE SOLE	364-00-00-096			8.97CR				8.97CR
12-065574		ANCHOR GUY ABOVE JT	364-00-00-098			31.41CR				31.41CR
12-065574		SINGLE CROSSARM	364-00-00-102			17.82CR				17.82CR
12-065574		DOUBLE CROSSARM	364-00-00-110			44.11CR				44.11CR
12-065574		BRACES	364-00-00-122			20.85CR				20.85CR
12-065574		POLE TOP PINS	364-00-00-140			20.81CR				20.81CR
12-065576		ANCHOR GUY ABOVE SOLE	364-00-00-096			334.05				334.05
12-065576		ANCHOR GUY ABOVE SOLE	364-00-00-096			167.03				167.03
12-065576		NEUTRAL BRACKETS	364-00-00-133				17.87CR			17.87CR
12-065576		NEUTRAL BRACKETS	364-00-00-133			198.42				198.42
12-065576		POLE TOP PINS	364-00-00-140			110.40				110.40
12-065738		DOUBLE CROSSARM	364-00-00-110				395.89CR			395.89CR
12-065873		ANCHOR GUY ABOVE SOLE	364-00-00-096				89.70CR			89.70CR
12-065873		ANCHOR GUY BELOW SOLE	364-00-00-097			553.85				553.85
12-065874		ANCHOR GUY ABOVE SOLE	364-00-00-096			315.56				315.56
12-065876		ANCHOR GUY BELOW SOLE	364-00-00-097			713.91				713.91
12-065883		ANCHOR GUY ABOVE SOLE	364-00-00-096			1780.05				1780.05
12-065883		ANCHOR GUY BELOW SOLE	364-00-00-097			5621.15				5621.15
12-066616		35 FT POLE JOINT	364-00-00-064				16.68CR			16.68CR
12-066616		40 FT POLE JOINT	364-00-00-065			689.85				689.85
12-066616		NEUTRAL BRACKETS	364-00-00-133				63.80CR			63.80CR
12-066616		NEUTRAL BRACKETS	364-00-00-133			1563.93				1563.93
12-066616		POLE TOP PINS	364-00-00-140				25.26CR			25.26CR
12-066616		POLE TOP PINS	364-00-00-140			261.31				261.31
12-066719		DOUBLE CROSSARM	364-00-00-110			192.89				192.89
12-066719		SPACER BRACKET	364-00-00-135			104.31				104.31
12-066742		30 FT POLE SOLE	364-00-00-023				209.63CR			209.63CR
12-066742		45 FT POLE JOINT	364-00-00-066			1611.72				1611.72
12-066742		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.26CR			48.26CR
12-066742		ANCHOR GUY ABOVE SOLE	364-00-00-096			222.46				222.46
12-066742		ANCHOR GUY BELOW SOLE	364-00-00-097			702.50				702.50
12-066742		DOUBLE CROSSARM	364-00-00-110			546.79				546.79

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	066742	POLE TOP PINS	364-00-00-140			36.85				36.85
12	066742	UNIV MESSENGER HANGER	364-00-00-148				8.64CR			8.64CR
12	066751	ANCHOR GUY ABOVE SOLE	364-00-00-096			505.65				505.65
12	066751	POLE TOP PINS	364-00-00-140				156.99CR			156.99CR
12	066751	POLE TOP PINS	364-00-00-140				69.93CR			69.93CR
12	066751	POLE TOP PINS	364-00-00-140				13.37CR			13.37CR
12	066751	POLE TOP PINS	364-00-00-140			335.00				335.00
12	066762	ANCHOR GUY ABOVE SOLE	364-00-00-096			460.88				460.88
12	066762	SINGLE CROSSARM	364-00-00-102			152.56				152.56
12	066762	NEUTRAL BRACKETS	364-00-00-133			609.16				609.16
12	066762	POLE TOP PINS	364-00-00-140			305.34				305.34
12	066767	ANCHOR GUY ABOVE SOLE	364-00-00-096				59.74CR			59.74CR
12	066767	ANCHOR GUY ABOVE SOLE	364-00-00-096				131.65CR			131.65CR
12	066767	ANCHOR GUY ABOVE SOLE	364-00-00-096			155.34CR				155.34CR
12	066767	ANCHOR GUY BELOW SOLE	364-00-00-097			122.63CR				122.63CR
12	066767	SINGLE CROSSARM	364-00-00-102			51.42CR				51.42CR
12	066767	DOUBLE CROSSARM	364-00-00-110				462.85CR			462.85CR
12	066767	DOUBLE CROSSARM	364-00-00-110				64.09CR			64.09CR
12	066767	DOUBLE CROSSARM	364-00-00-110			668.16CR				668.16CR
12	066767	POLE TOP EXTENSION	364-00-00-128				147.60CR			147.60CR
12	066767	NEUTRAL BRACKETS	364-00-00-133				54.74CR			54.74CR
12	066767	POLE TOP PINS	364-00-00-140			102.92CR				102.92CR
12	066767	UNIV MESSENGER HANGER	364-00-00-148				92.99CR			92.99CR
12	066767	UNIV MESSENGER HANGER	364-00-00-148				21.50CR			21.50CR
12	066775	ANCHOR GUY ABOVE SOLE	364-00-00-096			167.34				167.34
12	066775	DOUBLE CROSSARM	364-00-00-110			822.63				822.63
12	067536	35 FT POLE JOINT	364-00-00-064			1358.79				1358.79
12	067536	SINGLE CROSSARM	364-00-00-102				4.34CR			4.34CR
12	067536	SINGLE CROSSARM	364-00-00-102			237.46				237.46
12	067536	NEUTRAL BRACKETS	364-00-00-133				6.98CR			6.98CR
12	067539	ANCHOR GUY ABOVE SOLE	364-00-00-096			1126.24				1126.24
12	067540	40 FT POLE JOINT	364-00-00-065			2587.24				2587.24
12	067540	ANCHOR GUY ABOVE JT	364-00-00-098			288.76				288.76
12	067540	SINGLE CROSSARM	364-00-00-102				43.98CR			43.98CR
12	067540	SINGLE CROSSARM	364-00-00-102			382.35				382.35
12	067540	DOUBLE CROSSARM	364-00-00-110				22.29CR			22.29CR
12	067540	DOUBLE CROSSARM	364-00-00-110			709.74				709.74
12	067540	NEUTRAL BRACKETS	364-00-00-133				15.96CR			15.96CR
12	067540	POLE TOP PINS	364-00-00-140				18.92CR			18.92CR
12	067541	45 FT POLE JOINT	364-00-00-066			3710.50				3710.50
12	067541	ANCHOR GUY ABOVE SOLE	364-00-00-096			384.11				384.11
12	067541	SINGLE CROSSARM	364-00-00-102				196.61CR			196.61CR
12	067541	SINGLE CROSSARM	364-00-00-102			508.61				508.61
12	067541	POLE TOP PINS	364-00-00-140				21.43CR			21.43CR
12	067541	POLE TOP PINS	364-00-00-140			254.48				254.48
12	067820	40 FT POLE JOINT	364-00-00-065			16.00				16.00
12	067901	30 FT POLE JOINT	364-00-00-063			575.00CR				575.00CR
12	067901	30 FT POLE JOINT	364-00-00-063				33.13CR			33.13CR
12	067901	30 FT POLE JOINT	364-00-00-063			1150.00CR				1150.00CR
12	067901	30 FT POLE JOINT	364-00-00-063			575.00				575.00
12	067901	35 FT POLE JOINT	364-00-00-064				43.13CR			43.13CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-06	7901	35 FT POLE JOINT	364-00-00-064			575.00				575.00
12-06	7901	35 FT POLE JOINT	364-00-00-064			4025.00CR				4025.00CR
12-06	7901	35 FT POLE JOINT	364-00-00-064				68.93CR			68.93CR
12-06	7901	35 FT POLE JOINT	364-00-00-064				16.65CR			16.65CR
12-06	7901	35 FT POLE JOINT	364-00-00-064				179.44CR			179.44CR
12-06	7901	35 FT POLE JOINT	364-00-00-064			575.00CR				575.00CR
12-06	7901	35 FT POLE JOINT	364-00-00-064			4025.00CR				4025.00CR
12-06	7901	35 FT POLE JOINT	364-00-00-064			2300.00				2300.00
12-06	7901	35 FT POLE JOINT	364-00-00-064			575.00				575.00
12-06	7901	35 FT POLE JOINT	364-00-00-064			2875.00				2875.00
12-06	7901	35 FT POLE JOINT	364-00-00-064			575.00				575.00
12-06	7901	40 FT POLE JOINT	364-00-00-065			1150.00CR				1150.00CR
12-06	7901	40 FT POLE JOINT	364-00-00-065			575.00				575.00
12-06	7901	40 FT POLE JOINT	364-00-00-065			1150.00				1150.00
12-06	7901	40 FT POLE JOINT	364-00-00-065			2875.00CR				2875.00CR
12-06	7901	40 FT POLE JOINT	364-00-00-065			575.00CR				575.00CR
12-06	7901	40 FT POLE JOINT	364-00-00-065			11500.00CR				11500.00CR
12-06	7901	40 FT POLE JOINT	364-00-00-065			20700.00				20700.00
12-06	7901	40 FT POLE JOINT	364-00-00-065			575.00				575.00
12-06	7901	40 FT POLE JOINT	364-00-00-065			1150.00				1150.00
12-06	7901	40 FT POLE JOINT	364-00-00-065			1150.00				1150.00
12-06	7901	45 FT POLE JOINT	364-00-00-066			575.00				575.00
12-06	7901	45 FT POLE JOINT	364-00-00-066			1725.00				1725.00
12-06	7901	45 FT POLE JOINT	364-00-00-066			575.00				575.00
12-06	7901	45 FT POLE JOINT	364-00-00-066			1150.00				1150.00
12-06	7901	45 FT POLE JOINT	364-00-00-066			2300.00				2300.00
12-06	7901	50 FT POLE JOINT	364-00-00-067			575.00CR				575.00CR
12-06	7901	55 FT POLE JOINT	364-00-00-068			575.00CR				575.00CR
12-06	7901	55 FT POLE JOINT	364-00-00-068			3450.00CR				3450.00CR
12-06	7901	ANCHOR GUY BELOW SOLE	364-00-00-097			.00				.00
12-06	7901	ANCHOR GUY BELOW JT	364-00-00-099			230.00				230.00
12-06	7901	ANCHOR GUY BELOW JT	364-00-00-099			230.00				230.00
12-06	7901	ANCHOR GUY BELOW JT	364-00-00-099			1610.00				1610.00
12-06	7901	ANCHOR GUY BELOW JT	364-00-00-099			460.00				460.00
12-06	9999	35 FT POLE SOLE	364-00-00-024					1541.83		1541.83
12-06	9999	40 FT POLE SOLE	364-00-00-025					575.00		575.00
12-06	9999	35 FT POLE JOINT	364-00-00-064					1541.83CR		1541.83CR
12-06	9999	40 FT POLE JOINT	364-00-00-065					575.00CR		575.00CR
		TOTAL BLANKET CWO MONTH				42609.91	2370.14CR			40239.77
		TOTAL AUTH. CWO MONTH				42446.63	1423.19CR			41023.44
		TOTAL MONTH ACTIVITY				85056.54	3793.33CR			81263.21
		ENDING BAL. BLANKET CWO				334691.81	29894.73CR			304797.08
		ENDING BAL. AUTH. CWO				281204.39	19068.93CR	10596.83		272732.29
		TOTAL ENDING BALANCE ----------			9461041.58	615896.20	48963.66CR	10596.83		10038570.95
		DIST OVHD CONDUCTORS	365-00-00							
11-	6	BEG. BAL. BLANKET CWO				374906.74	45168.85CR			329737.89
11-	6	BEG. BAL. AUTH. CWO				212914.14	48176.80CR	10395.47CR		154341.87
11-	6	TOTAL BEGINNING BALANCE ----------			12373263.90	587820.88	93345.65CR	10395.47CR		12857343.66

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-062962		#2 TRIPLEX	365-00-00-153			1346.48				1346.48
12-062962		GROUNDS	365-00-00-218			258.05				258.05
12-062963		#4 WIRE	365-00-00-071			1385.88				1385.88
12-062963		PIN TYPE INSULATORS	365-00-00-171				4.85CR			4.85CR
12-062963		PIN TYPE INSULATORS	365-00-00-171				.24CR			.24CR
12-062963		PIN TYPE INSULATORS	365-00-00-171			44.36				44.36
12-062963		DEAD END INSULATORS	365-00-00-175			141.48				141.48
12-062963		CUTOUTS	365-00-00-194			284.01				284.01
12-062963		GROUNDS	365-00-00-218			114.87				114.87
12-065100		GROUNDS	365-00-00-218			224.73				224.73
12-065116		#1/0 TRIPLEX	365-00-00-154				30.51CR			30.51CR
12-065118		#2 WIRE	365-00-00-116			350.15				350.15
12-065118		PIN TYPE INSULATORS	365-00-00-171			414.01CR				414.01CR
12-065118		PIN TYPE INSULATORS	365-00-00-171			190.23				190.23
12-065118		GROUNDS	365-00-00-218			156.88				156.88
12-065121		#2 TRIPLEX	365-00-00-153			479.22				479.22
12-065121		#1/0 TRIPLEX	365-00-00-154				535.92CR			535.92CR
12-065407		ARRESTER	365-00-00-213			239.65				239.65
12-065526		556 MCM 35KV SPACER	365-00-00-090			3.15CR				3.15CR
12-065526		#1/0 WIRE	365-00-00-133			1.09CR				1.09CR
12-065526		#1/0 WIRE	365-00-00-133			1.09CR				1.09CR
12-065526		DEAD END INSULATORS	365-00-00-175			.68CR				.68CR
12-065562		#2 TRIPLEX	365-00-00-153			453.65				453.65
12-065564		#2 TRIPLEX	365-00-00-153			564.62				564.62
12-065564		PIN TYPE INSULATORS	365-00-00-171				11.19CR			11.19CR
12-065564		PIN TYPE INSULATORS	365-00-00-171			118.58				118.58
12-065564		GROUNDS	365-00-00-218			293.36				293.36
12-065565		#4 WIRE	365-00-00-071			1066.09				1066.09
12-065565		#4 WIRE	365-00-00-071			1066.09				1066.09
12-065565		PIN TYPE INSULATORS	365-00-00-171				7.77CR			7.77CR
12-065565		PIN TYPE INSULATORS	365-00-00-171			127.05				127.05
12-065565		DEAD END INSULATORS	365-00-00-175			365.65				365.65
12-065565		CUTOUTS	365-00-00-194			694.22				694.22
12-065565		GROUNDS	365-00-00-218			628.67				628.67
12-065566		#2 TRIPLEX	365-00-00-153			417.18				417.18
12-065571		#2 TRIPLEX	365-00-00-153			215.70				215.70
12-065571		GROUNDS	365-00-00-218				16.96CR			16.96CR
12-065571		GROUNDS	365-00-00-218			179.31				179.31
12-065572		#2 TRIPLEX	365-00-00-153			1359.37				1359.37
12-065574		#1/0 WIRE	365-00-00-133			156.64CR				156.64CR
12-065574		#1/0 WIRE	365-00-00-133			469.93CR				469.93CR
12-065574		PIN TYPE INSULATORS	365-00-00-171			56.25CR				56.25CR
12-065574		DEAD END INSULATORS	365-00-00-175			26.05CR				26.05CR
12-065575		#2 TRIPLEX	365-00-00-153			515.71				515.71
12-065576		#4 WIRE	365-00-00-071			1094.93				1094.93
12-065576		#4 WIRE	365-00-00-071			1094.93				1094.93
12-065576		#2 TRIPLEX	365-00-00-153				100.85CR			100.85CR
12-065576		PIN TYPE INSULATORS	365-00-00-171			71.46				71.46
12-065576		DEAD END INSULATORS	365-00-00-175			205.65				205.65
12-065576		CUTOUTS	365-00-00-194			390.46				390.46

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-065666		#6 TRIPLEX	365-00-00-151			1239.77				1239.77
12-065718		#6 TRIPLEX	365-00-00-151				15.52CR			15.52CR
12-065738		PIN TYPE INSULATORS	365-00-00-171				113.21CR			113.21CR
12-065738		CUTOUTS	365-00-00-194				1075.69CR			1075.69CR
12-065853		#6 WIRE	365-00-00-112				.39CR			.39CR
12-065853		#6 WIRE	365-00-00-112			1399.17				1399.17
12-065864		#2 WIRE	365-00-00-116				1.47CR			1.47CR
12-065864		#2 WIRE	365-00-00-116			433.08				433.08
12-065864		PIN TYPE INSULATORS	365-00-00-171				4.33CR			4.33CR
12-065864		PIN TYPE INSULATORS	365-00-00-171			1095.02				1095.02
12-065871		#6 WIRE	365-00-00-112				17.70CR			17.70CR
12-065871		#6 WIRE	365-00-00-112				5.78CR			5.78CR
12-065871		#2 WIRE	365-00-00-116			834.72				834.72
12-065871		#2 WIRE	365-00-00-116			834.73				834.73
12-065874		#2 TRIPLEX	365-00-00-153				36.98CR			36.98CR
12-065874		#2 TRIPLEX	365-00-00-153			1044.63				1044.63
12-065875		CUTOUTS	365-00-00-194				459.04CR			459.04CR
12-065875		CUTOUTS	365-00-00-194				459.05CR			459.05CR
12-065875		CUTOUTS	365-00-00-194			791.31				791.31
12-065877		#4 WIRE	365-00-00-071			39.74				39.74
12-065877		#6 WIRE	365-00-00-112				.26CR			.26CR
12-065877		DEAD END INSULATORS	365-00-00-175			313.46				313.46
12-065878		#1/0 WIRE	365-00-00-133				2.09CR			2.09CR
12-065878		#1/0 WIRE	365-00-00-133			600.62				600.62
12-065882		#2 TRIPLEX	365-00-00-153			3045.57				3045.57
12-066616		#4 WIRE	365-00-00-071				14.27CR			14.27CR
12-066616		#6 WIRE	365-00-00-112				15.20CR			15.20CR
12-066616		#6 WIRE	365-00-00-112				38.40CR			38.40CR
12-066616		#2 TRIPLEX	365-00-00-153			1293.42				1293.42
12-066616		PIN TYPE INSULATORS	365-00-00-171				7.42CR			7.42CR
12-066616		PIN TYPE INSULATORS	365-00-00-171			159.52				159.52
12-066616		CUTOUTS	365-00-00-194			2042.86				2042.86
12-066616		GROUNDS	365-00-00-218				13.33CR			13.33CR
12-066616		GROUNDS	365-00-00-218			413.14				413.14
12-066719		CUTOUTS	365-00-00-194			609.70				609.70
12-066742		#1/0 WIRE	365-00-00-133			2206.63				2206.63
12-066742		PIN TYPE INSULATORS	365-00-00-171			202.43				202.43
12-066742		DEAD END INSULATORS	365-00-00-175			322.88				322.88
12-066742		GROUNDS	365-00-00-218			174.77				174.77
12-066747		CUTOUTS	365-00-00-194				1267.97CR			1267.97CR
12-066747		CUTOUTS	365-00-00-194				596.71CR			596.71CR
12-066747		CUTOUTS	365-00-00-194				979.31CR			979.31CR
12-066747		CUTOUTS	365-00-00-194				1097.40CR			1097.40CR
12-066747		CUTOUTS	365-00-00-194				220.94CR			220.94CR
12-066747		CUTOUTS	365-00-00-194			929.54CR				929.54CR
12-066747		CUTOUTS	365-00-00-194				3213.34CR			3213.34CR
12-066747		CUTOUTS	365-00-00-194				4092.71CR			4092.71CR
12-066747		CUTOUTS	365-00-00-194				1684.91CR			1684.91CR
12-066747		CUTOUTS	365-00-00-194				19.56CR			19.56CR
12-066747		CUTOUTS	365-00-00-194				106.00CR			106.00CR
12-066747		CUTOUTS	365-00-00-194				251.97CR			251.97CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	066747	CUTOUTS	365-00-00-194				321.90CR			321.90CR
12	066747	CUTOUTS	365-00-00-194				623.36CR			623.36CR
12	066747	CUTOUTS	365-00-00-194				1075.68CR			1075.68CR
12	066747	CUTOUTS	365-00-00-194				1332.43CR			1332.43CR
12	066747	CUTOUTS	365-00-00-194				918.10CR			918.10CR
12	066747	CUTOUTS	365-00-00-194				2711.98CR			2711.98CR
12	066747	CUTOUTS	365-00-00-194				755.90CR			755.90CR
12	066747	CUTOUTS	365-00-00-194				2089.47CR			2089.47CR
12	066747	CUTOUTS	365-00-00-194				2663.97CR			2663.97CR
12	066747	CUTOUTS	365-00-00-194				4408.28CR			4408.28CR
12	066747	CUTOUTS	365-00-00-194				2912.47CR			2912.47CR
12	066747	CUTOUTS	365-00-00-194			3171.80				3171.80
12	066747	CUTOUTS	365-00-00-194			1359.34				1359.34
12	066747	CUTOUTS	365-00-00-194			12234.08				12234.08
12	066747	CUTOUTS	365-00-00-194			1359.34				1359.34
12	066747	CUTOUTS	365-00-00-194			14046.53				14046.53
12	066751	PIN TYPE INSULATORS	365-00-00-171				148.45CR			148.45CR
12	066751	PIN TYPE INSULATORS	365-00-00-171				30.17CR			30.17CR
12	066751	PIN TYPE INSULATORS	365-00-00-171			1022.50				1022.50
12	066751	DEAD END INSULATORS	365-00-00-175				217.59CR			217.59CR
12	066751	CUTOUTS	365-00-00-194				58.47CR			58.47CR
12	066751	CUTOUTS	365-00-00-194			1309.49				1309.49
12	066751	GROUNDS	365-00-00-218				102.39CR			102.39CR
12	066751	GROUNDS	365-00-00-218			529.65				529.65
12	066762	#1/0 WIRE	365-00-00-133			1703.43				1703.43
12	066762	#1/0 WIRE	365-00-00-133			1703.43				1703.43
12	066762	PIN TYPE INSULATORS	365-00-00-171			139.80				139.80
12	066762	PIN TYPE INSULATORS	365-00-00-171			93.20				93.20
12	066762	DEAD END INSULATORS	365-00-00-175			148.65				148.65
12	066762	CUTOUTS	365-00-00-194			895.18				895.18
12	066767	#336.4 MCM	365-00-00-068				1135.81CR			1135.81CR
12	066767	#336.4 MCM	365-00-00-068			1901.00CR				1901.00CR
12	066767	#4/0 WIRE	365-00-00-076			442.90CR				442.90CR
12	066767	556 MCM 35KV SPACER	365-00-00-090				5.22CR			5.22CR
12	066767	SPACER MESSNGR	365-00-00-091				243.52CR			243.52CR
12	066767	#2 TRIPLEX	365-00-00-153			122.05CR				122.05CR
12	066767	PIN TYPE INSULATORS	365-00-00-171				94.62CR			94.62CR
12	066767	PIN TYPE INSULATORS	365-00-00-171			376.94CR				376.94CR
12	066767	DEAD END INSULATORS	365-00-00-175				112.74CR			112.74CR
12	066767	DEAD END INSULATORS	365-00-00-175				540.18CR			540.18CR
12	066767	DEAD END INSULATORS	365-00-00-175				750.93CR			750.93CR
12	066767	DEAD END INSULATORS	365-00-00-175			450.91CR				450.91CR
12	066767	CUTOUTS	365-00-00-194				1250.01CR			1250.01CR
12	066767	CUTOUTS	365-00-00-194			301.71CR				301.71CR
12	066767	GROUNDS	365-00-00-218				15.08CR			15.08CR
12	066767	GROUNDS	365-00-00-218				22.08CR			22.08CR
12	066767	GROUNDS	365-00-00-218			81.36CR				81.36CR
12	066775	#1/0 WIRE	365-00-00-133			2151.83				2151.83
12	066775	PIN TYPE INSULATORS	365-00-00-171			135.36				135.36
12	066775	DEAD END INSULATORS	365-00-00-175			647.67				647.67
12	066775	CUTOUTS	365-00-00-194			1300.12				1300.12

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-067536		PIN TYPE INSULATORS	365-00-00-171				18.87CR			18.87CR
12-067536		PIN TYPE INSULATORS	365-00-00-171			145.06				145.06
12-067539		PIN TYPE INSULATORS	365-00-00-171				.07CR			.07CR
12-067539		PIN TYPE INSULATORS	365-00-00-171				7.47CR			7.47CR
12-067539		PIN TYPE INSULATORS	365-00-00-171			910.97				910.97
12-067540		PIN TYPE INSULATORS	365-00-00-171				33.37CR			33.37CR
12-067540		PIN TYPE INSULATORS	365-00-00-171			583.92				583.92
12-067540		DEAD END INSULATORS	365-00-00-175				14.48CR			14.48CR
12-067540		DEAD END INSULATORS	365-00-00-175				11.93CR			11.93CR
12-067540		DEAD END INSULATORS	365-00-00-175			372.53				372.53
12-067540		CUTOUTS	365-00-00-194				251.97CR			251.97CR
12-067540		CUTOUTS	365-00-00-194				302.99CR			302.99CR
12-067540		CUTOUTS	365-00-00-194			1495.62				1495.62
12-067540		GROUNDS	365-00-00-218			302.47				302.47
12-067541		PIN TYPE INSULATORS	365-00-00-171				281.40CR			281.40CR
12-067541		PIN TYPE INSULATORS	365-00-00-171			466.05				466.05
12-067541		DEAD END INSULATORS	365-00-00-175				65.37CR			65.37CR
12-067541		DEAD END INSULATORS	365-00-00-175			247.78				247.78
12-067541		GROUNDS	365-00-00-218				115.81CR			115.81CR
12-067541		GROUNDS	365-00-00-218			402.35				402.35
12-067818		#2/0 TRIPLEX	365-00-00-155			18.00				18.00
12-069801		#4 WIRE	365-00-00-071			293.51				293.51
		TOTAL BLANKET CWO MONTH				55290.22	39269.06CR			16021.16
		TOTAL AUTH. CWO MONTH				23399.98	2894.71CR			20505.27
		TOTAL MONTH ACTIVITY				78690.20	42163.77CR			36526.43
		ENDING BAL. BLANKET CWO				430196.96	84437.91CR			345759.05
		ENDING BAL. AUTH. CWO				236314.12	51071.51CR	10395.47CR		174847.14
		TOTAL ENDING BALANCE			12373263.90	666511.08	135509.42CR	10395.47CR		12893870.09
		DIST UNDGRD CONDUITS	366-00-00							
11- 6		BEG. BAL. BLANKET CWO				30379.18	687.33CR			29691.85
11- 6		BEG. BAL. AUTH. CWO				4302.38	5066.50CR			764.12CR
11- 6		TOTAL BEGINNING BALANCE			1221050.93	34681.56	5753.83CR			1249978.66
12-065116		SPLICE BOXES	366-00-00-090			213.09				213.09
12-065859		SPLICE BOXES	366-00-00-090			495.16				495.16
12-066616		PRIMARY RISER	366-00-00-038			1379.70				1379.70
12-066616		FIBERGLASS PAD	366-00-00-104			5697.17				5697.17
12-066762		FIBERGLASS PAD	366-00-00-104			2496.46				2496.46
12-066772		FIBERGLASS PAD	366-00-00-104			993.70				993.70
		TOTAL BLANKET CWO MONTH				10567.03	.00			10567.03
		TOTAL AUTH. CWO MONTH				708.25	.00			708.25
		TOTAL MONTH ACTIVITY				11275.28	.00			11275.28
		ENDING BAL. BLANKET CWO				40946.21	687.33CR			40258.88
		ENDING BAL. AUTH. CWO				5010.63	5066.50CR			55.87CR
		TOTAL ENDING BALANCE			1221050.93	45956.84	5753.83CR			1261253.94
		DIST UNDGD CONDUCTRS	367-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 6		BEG. BAL. BLANKET CWO				425375.43	21687.90CR			403687.53
11- 6		BEG. BAL. AUTH. CWO				38483.63	23284.79CR			15198.84
11- 6		TOTAL BEGINNING BALANCE ----------			5365601.51	463859.06	44972.69CR			5784487.88
12-065116		#350 URD	367-00-00-030			1228.76				1228.76
12-065116		FLOOD SEAL CONN	367-00-00-079			526.48				526.48
12-065526		#1/0 URD	367-00-00-026			70.67CR				70.67CR
12-065526		DEADEND RECEPTACLES	367-00-00-059			1.57CR				1.57CR
12-065838		SPLICES	367-00-00-050			6755.74				6755.74
12-065838		DEADEND PLUGS	367-00-00-066			1208.83				1208.83
12-065838		BUSHINGS	367-00-00-068			3365.45				3365.45
12-066616		#1/0 URD	367-00-00-026			15848.34				15848.34
12-066616		#350 URD	367-00-00-030			17069.45				17069.45
12-066616		ELBOW	367-00-00-056			1511.66				1511.66
12-066616		CABLE TERMINATORS	367-00-00-062			3026.18				3026.18
12-066616		ARRESTERS	367-00-00-065			1379.70				1379.70
12-066616		FLOOD SEAL CONN	367-00-00-079			1534.57				1534.57
12-066719		#1/0 URD	367-00-00-026			921.43				921.43
12-066719		ELBOW	367-00-00-056			451.15				451.15
12-066719		CABLE TERMINATORS	367-00-00-062			903.18				903.18
12-066719		ARRESTERS	367-00-00-065			823.56				823.56
12-066762		#1/0 URD	367-00-00-026			6836.41				6836.41
12-066762		ELBOW	367-00-00-056			1324.80				1324.80
12-066762		DEADEND RECEPTACLES	367-00-00-059			186.55				186.55
12-066762		CABLE TERMINATORS	367-00-00-062			884.04				884.04
12-066762		ARRESTERS	367-00-00-065			403.05				403.05
12-066762		BUSHINGS	367-00-00-068			222.95				222.95
12-066772		#1/0 URD	367-00-00-026				555.03CR			555.03CR
12-066772		#1/0 URD	367-00-00-026			1794.97				1794.97
12-066772		ELBOW	367-00-00-056			790.99				790.99
12-067538		#2 URD	367-00-00-013				7.67CR			7.67CR
12-067538		#2 URD	367-00-00-013			2558.46				2558.46
		TOTAL BLANKET CWO MONTH				58471.44	562.70CR			57908.74
		TOTAL AUTH. CWO MONTH				13013.02	.00			13013.02
		TOTAL MONTH ACTIVITY				71484.46	562.70CR			70921.76
		ENDING BAL. BLANKET CWO				483846.87	22250.60CR			461596.27
		ENDING BAL. AUTH. CWO				51496.65	23284.79CR			28211.86
		TOTAL ENDING BALANCE ----------			5365601.51	535343.52	45535.39CR			5855409.64
		DIST LINE TRANSFORMRS	368-01-00							
11- 6		BEG. BAL. BLANKET CWO				350.41	849.20CR			498.79CR
11- 6		BEG. BAL. AUTH. CWO				379543.47	80521.63CR	132030.08CR		166991.76
11- 6		TOTAL BEGINNING BALANCE ----------			7637985.80	379893.88	81370.83CR	132030.08CR		7804478.77
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				350.41	849.20CR			498.79CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				379543.47	80521.63CR	132030.08CR		166991.76
		TOTAL ENDING BALANCE ----------			7637985.80	379893.88	81370.83CR	132030.08CR		7804478.77
		DIST TRANSFORMER INST	368-02-00							
11- 6		BEG. BAL. BLANKET CWO				14748.15	1367.81CR			13380.34
11- 6		BEG. BAL. AUTH. CWO				401148.51	75280.78CR	93700.67		419568.40
11- 6		TOTAL BEGINNING BALANCE ----------			2560435.34	415896.66	76648.59CR	93700.67		2993384.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				14748.15	1367.81CR			13380.34
		ENDING BAL. AUTH. CWO				401148.51	75280.78CR	93700.67		419568.40
		TOTAL ENDING BALANCE ----------			2560435.34	415896.66	76648.59CR	93700.67		2993384.08
		DIST INDUST TRANF STA	368-03-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		DIST SERVICES	369-00-00							
11- 6		BEG. BAL. BLANKET CWO				46096.88	3737.50CR			42359.38
11- 6		BEG. BAL. AUTH. CWO				182054.87	23412.89CR			158641.98
11- 6		TOTAL BEGINNING BALANCE ----------			5132204.61	228151.75	27150.39CR			5333205.97
12-065001		OVERHEAD SERVICES	369-00-00-010				133.91CR			133.91CR
12-065001		OVERHEAD SERVICES	369-00-00-010				461.85CR			461.85CR
12-065001		OVERHEAD SERVICES	369-00-00-010				156.07CR			156.07CR
12-065001		OVERHEAD SERVICES	369-00-00-010				563.78CR			563.78CR
12-065001		OVERHEAD SERVICES	369-00-00-010				155.54CR			155.54CR
12-065001		OVERHEAD SERVICES	369-00-00-010				135.81CR			135.81CR
12-065001		OVERHEAD SERVICES	369-00-00-010			1266.81				1266.81
12-065001		OVERHEAD SERVICES	369-00-00-010			1266.81				1266.81
12-065002		UNDERGROUND SERVICES	369-00-00-011				419.35CR			419.35CR
12-065002		UNDERGROUND SERVICES	369-00-00-011				22.87CR			22.87CR
12-065002		UNDERGROUND SERVICES	369-00-00-011				447.32CR			447.32CR
12-065002		UNDERGROUND SERVICES	369-00-00-011			750.77				750.77
12-065002		UNDERGROUND SERVICES	369-00-00-011			750.78				750.78

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-065500		OVERHEAD SERVICES	369-00-00-010				375.69CR			375.69CR
12-065500		OVERHEAD SERVICES	369-00-00-010			2223.56				2223.56
12-065500		OVERHEAD SERVICES	369-00-00-010			741.19				741.19
12-065500		OVERHEAD SERVICES	369-00-00-010			2223.56				2223.56
12-065500		OVERHEAD SERVICES	369-00-00-010			741.19				741.19
12-065500		OVERHEAD SERVICES	369-00-00-010			741.19				741.19
12-065500		OVERHEAD SERVICES	369-00-00-010			2223.56				2223.56
12-065510		UNDERGROUND SERVICES	369-00-00-011				395.54CR			395.54CR
12-065510		UNDERGROUND SERVICES	369-00-00-011			1470.29				1470.29
12-065510		UNDERGROUND SERVICES	369-00-00-011			1470.29				1470.29
12-065510		UNDERGROUND SERVICES	369-00-00-011			1470.31				1470.31
12-065510		UNDERGROUND SERVICES	369-00-00-011			4410.88				4410.88
12-065510		UNDERGROUND SERVICES	369-00-00-011			1470.29				1470.29
12-065510		UNDERGROUND SERVICES	369-00-00-011			29405.88				29405.88
12-069999		UNDERGROUND SERVICES	369-00-00-011					675.92		675.92
12-069999		UNDERGROUND SERVICES	369-00-00-011					675.92CR		675.92CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				52627.36	3267.73CR			49359.63
		TOTAL MONTH ACTIVITY				52627.36	3267.73CR			49359.63
		ENDING BAL. BLANKET CWO				46096.88	3737.50CR			42359.38
		ENDING BAL. AUTH. CWO				234682.23	26680.62CR			208001.61
		TOTAL ENDING BALANCE ----------			5132204.61	280779.11	30418.12CR			5382565.60
		DIST METERS	370-01-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
11- 6		TOTAL BEGINNING BALANCE ----------			3028379.84	111336.89	20706.65CR			3119010.08
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				111336.89	20706.65CR			90630.24
		TOTAL ENDING BALANCE ----------			3028379.84	111336.89	20706.65CR			3119010.08
		DIST METER INSTALL	370-02-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				130712.42	15751.37CR			114961.05
11- 6		TOTAL BEGINNING BALANCE ----------			1586139.25	130712.42	15751.37CR			1701100.30
12-065604		METER INSTALLATIONS	370-02-00-011			844.63				844.63
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				844.63	.00			844.63
		TOTAL MONTH ACTIVITY				844.63	.00			844.63
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				131557.05	15751.37CR			115805.68

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			1586139.25	131557.05	15751.37CR			1701944.93
		DIST INSTL CUST PREM	371-00-00							
11- 6		BEG. BAL. BLANKET CWO				75415.84	10942.24CR			64473.60
11- 6		BEG. BAL. AUTH. CWO				28617.47	16081.76CR			12535.71
11- 6		TOTAL BEGINNING BALANCE			584976.48	104033.31	27024.00CR			661985.79
12-065708		400 WATT SVFL	371-00-00-051			.01CR				.01CR
12-065722		1000 WATT SVFL	371-00-00-052				596.31CR			596.31CR
12-065722		1000 WATT SVFL	371-00-00-052				719.34CR			719.34CR
12-065722		1000 WATT SVFL	371-00-00-052			1133.35				1133.35
12-065722		1000 WATT SVFL	371-00-00-052			1133.36				1133.36
12-065734		400 WATT SVFL	371-00-00-051			465.03				465.03
12-065736		400 WATT SVST	371-00-00-038				263.63CR			263.63CR
12-065736		400 WATT SVST	371-00-00-038			508.91				508.91
12-065737		250 WATT SVFL	371-00-00-050				354.73CR			354.73CR
12-065737		250 WATT SVFL	371-00-00-050			354.49				354.49
12-065738		1000 WATT SVFL	371-00-00-052			990.29				990.29
12-065739		250 WATT SVFL	371-00-00-050				381.27CR			381.27CR
12-065743		50 WATT SVST	371-00-00-034			538.12				538.12
12-065744		250 WATT SVFL	371-00-00-050			765.06				765.06
12-065745		150 WATT SVFL	371-00-00-049			863.46				863.46
12-065746		400 WATT SVFL	371-00-00-051				550.02CR			550.02CR
12-065746		400 WATT SVFL	371-00-00-051			584.69				584.69
12-067540		#12 FLAMENOL CABLE	371-00-00-055				11.64CR			11.64CR
		TOTAL BLANKET CWO MONTH				.00	11.64CR			11.64CR
		TOTAL AUTH. CWO MONTH				7336.75	2865.30CR			4471.45
		TOTAL MONTH ACTIVITY				7336.75	2876.94CR			4459.81
		ENDING BAL. BLANKET CWO				75415.84	10953.88CR			64461.96
		ENDING BAL. AUTH. CWO				35954.22	18947.06CR			17007.16
		TOTAL ENDING BALANCE			584976.48	111370.06	29900.94CR			666445.60
		DIST LEASE PROP CUS P	372-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		DIST MUN ST LTG CECO	373-01-00							
11- 6		BEG. BAL. BLANKET CWO				43040.50	4799.74CR			38240.76
11- 6		BEG. BAL. AUTH. CWO				50841.05	32593.38CR	343.77CR		17903.90

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 6		TOTAL BEGINNING BALANCE ----------			1291121.09	93881.55	37393.12CR	343.77CR		1347265.75
	12-065726	1000 WATT SVST	373-01-00-147				5740.25CR			5740.25CR
	12-065726	1000 WATT SVST	373-01-00-147			3206.79				3206.79
	12-065727	50 WATT SVST	373-01-00-134				178.29CR			178.29CR
	12-065727	50 WATT SVST	373-01-00-134			404.90				404.90
	12-065728	CONCRETE POST STANDRD	373-01-00-026				218.62CR			218.62CR
	12-065728	OH ST LT CONDUCTOR	373-01-00-040				12.80CR			12.80CR
	12-065728	400 WATT SVST	373-01-00-138				435.05CR			435.05CR
	12-065740	250 WATT SVST	373-01-00-137				241.70CR			241.70CR
	12-065740	250 WATT SVST	373-01-00-137			313.41				313.41
	12-065741	100 WATT SVST	373-01-00-135				328.20CR			328.20CR
	12-065741	100 WATT SVST	373-01-00-135			416.90				416.90
	12-065742	URD STR LT CONDUCTOR	373-01-00-200				49.00CR			49.00CR
	12-065742	URD STR LT CONDUCTOR	373-01-00-200			1311.27				1311.27
	12-067540	MERCURY VAPOR FIXTURE	373-01-00-074				74.02CR			74.02CR
	12-067540	150 WATT SVST	373-01-00-136			1069.47				1069.47
		TOTAL BLANKET CWO MONTH				1069.47	74.02CR			995.45
		TOTAL AUTH. CWO MONTH				5653.27	7203.91CR			1550.64CR
		TOTAL MONTH ACTIVITY				6722.74	7277.93CR			555.19CR
		ENDING BAL. BLANKET CWO				44109.97	4873.76CR			39236.21
		ENDING BAL. AUTH. CWO				56494.32	39797.29CR	343.77CR		16353.26
		TOTAL ENDING BALANCE ----------			1291121.09	100604.29	44671.05CR	343.77CR		1346710.56
		DIST ST LTG UND CONDS	373-02-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		GEN & MISC LAND	389-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GEN & MISC STRUCTURES 390-00-00								
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
11- 6		TOTAL BEGINNING BALANCE			714102.38	1500.00	.00	1290032.57		2005634.95
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1500.00	.00	1290032.57		1291532.57
		TOTAL ENDING BALANCE			714102.38	1500.00	.00	1290032.57		2005634.95
		LEASEHOLD IMPROVEMNTS 390-01-00								
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT 391-01-00								
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE			507348.38	.00	.00			507348.38
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			507348.38	.00	.00			507348.38
		DEMONSTRATION EQUIPMT 391-02-00								
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		COMPUTER EQUIPMENT	391-03-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				2304.00	.00			2304.00
11- 6		TOTAL BEGINNING BALANCE			6041.68	2304.00	.00			8345.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				2304.00	.00			2304.00
		TOTAL ENDING BALANCE			6041.68	2304.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
11- 6		TOTAL BEGINNING BALANCE			1281199.98	.00	18280.95CR			1262919.03
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	18280.95CR			18280.95CR
		TOTAL ENDING BALANCE			1281199.98	.00	18280.95CR			1262919.03
		STORES EQUIPMENT	393-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE			56730.51	.00	.00			56730.51
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			56730.51	.00	.00			56730.51
		TOOLS/SHOP/GAR EQUIP	394-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				11913.55	879.99CR			11033.56
11- 6		TOTAL BEGINNING BALANCE ----------			375502.93	11913.55	879.99CR			386536.49
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				11913.55	879.99CR			11033.56
		TOTAL ENDING BALANCE ----------			375502.93	11913.55	879.99CR			386536.49
		LABORATORY EQUIPMENT	395-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				25318.59	11880.82CR			13437.77
11- 6		TOTAL BEGINNING BALANCE ----------			207269.36	25318.59	11880.82CR			220707.13
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				25318.59	11880.82CR			13437.77
		TOTAL ENDING BALANCE ----------			207269.36	25318.59	11880.82CR			220707.13
		COMMUNICATIONS EQUIP	397-00-00							
11- 6		BEG. BAL. BLANKET CWO				62996.34	.00			62996.34
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE ----------			830968.24	62996.34	.00			893964.58
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				62996.34	.00			62996.34
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			830968.24	62996.34	.00			893964.58
		MISC GENERAL EQUIP	398-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
11- 6		TOTAL BEGINNING BALANCE ----------			123347.11	.00	36355.00CR			86992.11
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	36355.00CR			36355.00CR
		TOTAL ENDING BALANCE			123347.11	.00	36355.00CR			86992.11
		OTHER TANGIBLE PLANT	399-00-00							
11- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 6		TOTAL BEGINNING BALANCE			761847.08	.00	.00			761847.08
12-069479		OTHER TANGIBLE PROP	399-00-00-001			11462.78				11462.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				11462.78	.00			11462.78
		TOTAL MONTH ACTIVITY				11462.78	.00			11462.78
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				11462.78	.00			11462.78
		TOTAL ENDING BALANCE			761847.08	11462.78	.00			773309.86
		T O T A L S			65409189.69	5023081.46	727106.50CR	38471.82CR	.00	69666692.83
								TOTAL	101-00-00	65469839.06
								TOTAL	101-01-00	4196853.77

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	145674.13
TOTAL AUTH. CWOS MONTH	167833.53
TOTAL ALL ACCOUNTS MONTH	313507.66
TOTAL YTD BLANKET CWO	2655777.77
TOTAL YTD AUTH. CWO	1601725.37
TOTAL ALL ACCOUNTS YTD	4257503.14