DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			39055.93	.00	.00			39055[redacted]
		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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			1153290.22	.00	.00			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				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1153290.22	.00	.00			1153290.22
		TRANS TOWERS & FIXTRS	354-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			958251.53	.00	.00			958251.53
01-076725		40 POLE SOLE	355-00-00-029				479.71CR			479.71CR
01-076725		45 POLE SOLE	355-00-00-030				533.30CR			533.30CR
01-076725		60 POLE SOLE	355-00-00-033			48803.37				48803.37
01-076725		ANCHOR GUY SOLE-BELOW	355-00-00-049			21502.63				21502.63
01-076725		ANCHOR GUYS SOLE	355-00-00-050			8725.08				8725.08
01-076725		ANCHOR GUYS SOLE	355-00-00-050				371.99CR			371.99CR
01-076725		ANCHOR GUYS SOLE	355-00-00-050				1301.96CR			1301.96CR
01-076725		ANCHOR GUYS SOLE	355-00-00-050				181.27CR			181.27CR
01-076725		POLE BRACKETS	355-00-00-093				114.65CR			114.65CR
01-077813		SINGLE CROSSARM	355-00-00-060				33.38CR			33.38CR
01-077813		DOUBLE CROSSARM	355-00-00-069				65.89CR			65.89CR
01-077813		DOUBLE CROSSARM	355-00-00-069				65.89CR			65.89CR
		TOTAL BLANKET CWO MONTH				79031.08	3148.04CR			75883.04
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				79031.08	3148.04CR			75883.04
		ENDING BAL. BLANKET CWO				79031.08	3148.04CR			75883.04
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			958251.53	79031.08	3148.04CR			1034134.57
		TRANS OVHD CONDUCTRS	356-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			1296835.71	.00	.00			1296835.71
01-075127		CUTOUTS	356-00-00-063			1756.54				1756.54
01-075872		POST TYPE INS	356-00-00-036			4705.16CR				4705.16CR
01-075872		POST TYPE INS	356-00-00-036				51.86			51.86
01-075872		DE INS	356-00-00-037			1133.92CR				1133.92CR
01-076725		PIN TYPE INS	356-00-00-035			1270.60				1270.60
01-076725		PIN TYPE INS	356-00-00-035				52.79CR			52.79CR
01-076725		DE INS	356-00-00-037			3276.25				3276.25
01-076725		DE INS	356-00-00-037				615.89CR			615.89CR
01-076725		CLAMPS	356-00-00-052				61.20CR			61.20CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				4546.85	729.88CR			3816.97
		TOTAL AUTH. CWO MONTH				4082.54CR	51.86			4030.68CR
		TOTAL MONTH ACTIVITY				464.31	678.02CR			213.71CR
		ENDING BAL. BLANKET CWO				4546.85	729.88CR			3816.97
		ENDING BAL. AUTH. CWO				4082.54CR	51.86			4030.68CR
		TOTAL ENDING BALANCE			1296835.71	464.31	678.02CR			1296622.00
		TRANS URD CONDUIT	357-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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 STATION EQUIP	362-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			6447635.40	.00	.00			6447635.40
01-079980		BOSCAWEN SUBSTATION	362-00-00-059				3682.13			3682.13
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	3682.13			3682.13
		TOTAL MONTH ACTIVITY				.00	3682.13			3682.13
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	3682.13			3682.13
		TOTAL ENDING BALANCE ----------			6447635.40	.00	3682.13			6451317.53
		DIST POLES & FIXTURES	364-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			10038570.95	.00	.00			10038570.95
01-070698		45 FT POLE JOINT	364-00-00-066			728.00CR				728.00CR
01-070698		ANCHOR GUY BELOW JT	364-00-00-099			149.00CR				149.00CR
01-072962		40 FT POLE JOINT	364-00-00-065			182.00				182.00

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
01-072963		30 FT POLE JOINT	364-00-00-063			2278.31				2278.31
01-075042		30 FT POLE SOLE	364-00-00-023				50.58CR			50.58CR
01-075042		35 FT POLE SOLE	364-00-00-024			1456.59				1456.59
01-075042		35 FT POLE SOLE	364-00-00-024				85.18CR			85.18CR
01-075042		ANCHOR GUY ABOVE SOLE	364-00-00-096			192.25				192.25
01-075042		ANCHOR GUY BELOW SOLE	364-00-00-097			607.09				607.09
01-075042		SINGLE CROSSARM	364-00-00-102				14.66CR			14.66CR
01-075042		DOUBLE CROSSARM	364-00-00-110			472.53				472.53
01-075042		POLE TOP PINS	364-00-00-140				7.74CR			7.74CR
01-075119		35 FT POLE JOINT	364-00-00-064			1064.38				1064.38
01-075121		35 FT POLE JOINT	364-00-00-064			482.45				482.45
01-075132		SINGLE CROSSARM	364-00-00-102			20.99				20.99
01-075132		POLE TOP PINS	364-00-00-140			869.18				869.18
01-075519		40 FT POLE JOINT	364-00-00-065			460.17				460.17
01-075519		ANCHOR GUY ABOVE SOLE	364-00-00-096			25.68				25.68
01-075519		ANCHOR GUY ABOVE SOLE	364-00-00-096				253.00CR			253.00CR
01-075519		DOUBLE CROSSARM	364-00-00-110			63.12				63.12
01-075519		DOUBLE CROSSARM	364-00-00-110				81.10CR			81.10CR
01-075519		NEUTRAL BRACKETS	364-00-00-133			67.88				67.88
01-075519		NEUTRAL BRACKETS	364-00-00-133				5.94CR			5.94CR
01-075568		35 FT POLE JOINT	364-00-00-064			1717.55				1717.55
01-075570		35 FT POLE JOINT	364-00-00-064			867.06				867.06
01-075570		ANCHOR GUY ABOVE SOLE	364-00-00-096			114.44				114.44
01-075570		ANCHOR GUY ABOVE JT	364-00-00-098			114.44				114.44
01-075570		NEUTRAL BRACKETS	364-00-00-133			151.26				151.26
01-075570		POLE TOP PINS	364-00-00-140			75.80				75.80
01-075571		35 FT POLE JOINT	364-00-00-064			980.80				980.80
01-075571		40 FT POLE JOINT	364-00-00-065			579.93				579.93
01-075571		ANCHOR GUY BELOW JT	364-00-00-099			204.39				204.39
01-075577		ANCHOR GUY ABOVE SOLE	364-00-00-096			204.54				204.54
01-075579		35 FT POLE JOINT	364-00-00-064			1270.06				1270.06
01-076667		ANCHOR GUY ABOVE SOLE	364-00-00-096			1278.71				1278.71
01-076667		ANCHOR GUY ABOVE SOLE	364-00-00-096			5754.19				5754.19
01-076667		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.26CR			48.26CR
01-076667		ANCHOR GUY BELOW SOLE	364-00-00-097			1862.15				1862.15
01-076667		ANCHOR GUY BELOW SOLE	364-00-00-097			1862.15				1862.15
01-076667		ANCHOR GUY ABOVE JT	364-00-00-098				179.54CR			179.54CR
01-076667		ANCHOR GUY ABOVE JT	364-00-00-098				89.77CR			89.77CR
01-076667		SINGLE CROSSARM	364-00-00-102			762.60				762.60
01-076667		SINGLE CROSSARM	364-00-00-102			1525.20				1525.20
01-076667		SINGLE CROSSARM	364-00-00-102				32.90CR			32.90CR
01-076667		SINGLE CROSSARM	364-00-00-102			1209.25CR				1209.25CR
01-076667		SINGLE CROSSARM	364-00-00-102				168.21CR			168.21CR
01-076667		DOUBLE CROSSARM	364-00-00-110			1396.64				1396.64
01-076667		DOUBLE CROSSARM	364-00-00-110			4189.92				4189.92
01-076667		DOUBLE CROSSARM	364-00-00-110				64.09CR			64.09CR
01-076667		DOUBLE CROSSARM	364-00-00-110				159.65CR			159.65CR
01-076667		DOUBLE CROSSARM	364-00-00-110				83.91CR			83.91CR
01-076667		DOUBLE CROSSARM	364-00-00-110				152.29CR			152.29CR
01-076675		ANCHOR GUY ABOVE SOLE	364-00-00-096			375.37				375.37
01-076675		ANCHOR GUY ABOVE SOLE	364-00-00-096				47.22CR			47.22CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-076675		DOUBLE CROSSARM	364-00-00-110			1639.96				1639.96
01-076675		DOUBLE CROSSARM	364-00-00-110				107.69CR			107.69CR
01-076681		DOUBLE CROSSARM	364-00-00-110				26.78CR			26.78CR
01-076681		NEUTRAL BRACKETS	364-00-00-133			1175.66				1175.66
01-076681		NEUTRAL BRACKETS	364-00-00-133				8.04CR			8.04CR
01-076681		POLE TOP PINS	364-00-00-140			163.12				163.12
01-076687		ANCHOR GUY ABOVE SOLE	364-00-00-096			957.11				957.11
01-076687		ANCHOR GUY ABOVE SOLE	364-00-00-096				111.75CR			111.75CR
01-076687		ANCHOR GUY ABOVE SOLE	364-00-00-096				51.31CR			51.31CR
01-076687		SINGLE CROSSARM	364-00-00-102				82.36CR			82.36CR
01-076687		DOUBLE CROSSARM	364-00-00-110			6273.28				6273.28
01-076687		POLE TOP PINS	364-00-00-140			421.67				421.67
01-076687		POLE TOP PINS	364-00-00-140			421.68				421.68
01-076687		POLE TOP PINS	364-00-00-140				137.68CR			137.68CR
01-076687		POLE TOP PINS	364-00-00-140				65.51CR			65.51CR
01-076695		NEUTRAL BRACKETS	364-00-00-133			256.89				256.89
01-076738		40 FT POLE JOINT	364-00-00-065			35464.37				35464.37
01-076738		ANCHOR GUY ABOVE SOLE	364-00-00-096			1059.36				1059.36
01-076738		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.26CR			48.26CR
01-076738		ANCHOR GUY BELOW SOLE	364-00-00-097			1028.48				1028.48
01-076738		SINGLE CROSSARM	364-00-00-102			3369.52				3369.52
01-076738		SINGLE CROSSARM	364-00-00-102				17.43CR			17.43CR
01-076738		SINGLE CROSSARM	364-00-00-102				7.70CR			7.70CR
01-076738		SINGLE CROSSARM	364-00-00-102				11.95CR			11.95CR
01-076738		SINGLE CROSSARM	364-00-00-102				32.88CR			32.88CR
01-076738		SINGLE CROSSARM	364-00-00-102				4.04CR			4.04CR
01-076738		SINGLE CROSSARM	364-00-00-102				8.72CR			8.72CR
01-076738		SINGLE CROSSARM	364-00-00-102				12.35CR			12.35CR
01-076738		SINGLE CROSSARM	364-00-00-102				11.70CR			11.70CR
01-076738		SINGLE CROSSARM	364-00-00-102				13.78CR			13.78CR
01-076738		SINGLE CROSSARM	364-00-00-102				11.96CR			11.96CR
01-076738		SINGLE CROSSARM	364-00-00-102				12.75CR			12.75CR
01-076738		SINGLE CROSSARM	364-00-00-102				9.01CR			9.01CR
01-076738		SINGLE CROSSARM	364-00-00-102				29.04CR			29.04CR
01-076738		DOUBLE CROSSARM	364-00-00-110			4628.25				4628.25
01-076738		DOUBLE CROSSARM	364-00-00-110				29.93CR			29.93CR
01-076738		DOUBLE CROSSARM	364-00-00-110				22.56CR			22.56CR
01-076738		DOUBLE CROSSARM	364-00-00-110				36.19CR			36.19CR
01-076738		DOUBLE CROSSARM	364-00-00-110				7.67CR			7.67CR
01-076738		NEUTRAL BRACKETS	364-00-00-133			1682.33				1682.33
01-076738		NEUTRAL BRACKETS	364-00-00-133				4.64CR			4.64CR
01-076738		5 SPOOL SEC RACK	364-00-00-138				3.27CR			3.27CR
01-076738		5 SPOOL SEC RACK	364-00-00-138				2.50CR			2.50CR
01-076738		POLE TOP PINS	364-00-00-140			7002.46				7002.46
01-076738		POLE TOP PINS	364-00-00-140				32.76CR			32.76CR
01-076738		POLE TOP PINS	364-00-00-140				39.17CR			39.17CR
01-076738		POLE TOP PINS	364-00-00-140				11.09CR			11.09CR
01-076738		POLE TOP PINS	364-00-00-140				45.69CR			45.69CR
01-076738		POLE TOP PINS	364-00-00-140				29.79CR			29.79CR
01-076743		NEUTRAL BRACKETS	364-00-00-133			168.05				168.05
01-076751		ANCHOR GUY ABOVE SOLE	364-00-00-096			157.56				157.56

DATE CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-076751	POLE TOP PINS	364-00-00-140		521.94				521.94
01-076752	NEUTRAL BRACKETS	364-00-00-133		1344.59				1344.59
01-076752	NEUTRAL BRACKETS	364-00-00-133			119.50CR			119.50CR
01-076764	SINGLE CROSSARM	364-00-00-102			173.40CR			173.40CR
01-076764	DOUBLE CROSSARM	364-00-00-110		1097.16				1097.16
01-076773	30 FT POLE SOLE	364-00-00-023			51.80CR			51.80CR
01-076773	40 FT POLE JOINT	364-00-00-065		157.51CR				157.51CR
01-076773	45 FT POLE JOINT	364-00-00-066		84.91CR				84.91CR
01-076773	50 FT POLE JOINT	364-00-00-067		93.88CR				93.88CR
01-076773	55 FT POLE JOINT	364-00-00-068		239.66CR				239.66CR
01-076773	ANCHOR GUY ABOVE SOLE	364-00-00-096		8.79CR				8.79CR
01-076773	ANCHOR GUY ABOVE SOLE	364-00-00-096		8.79CR				8.79CR
01-076773	ANCHOR GUY ABOVE SOLE	364-00-00-096		35.16CR				35.16CR
01-076773	ANCHOR GUY ABOVE SOLE	364-00-00-096			168.28CR			168.28CR
01-076773	ANCHOR GUY ABOVE SOLE	364-00-00-096			133.07CR			133.07CR
01-076773	ANCHOR GUY ABOVE SOLE	364-00-00-096			93.58CR			93.58CR
01-076773	ANCHOR GUY ABOVE SOLE	364-00-00-096			359.10CR			359.10CR
01-076773	ANCHOR GUY BELOW SOLE	364-00-00-097			261.34CR			261.34CR
01-076773	ANCHOR GUY BELOW SOLE	364-00-00-097			212.37CR			212.37CR
01-076773	ANCHOR GUY BELOW JT	364-00-00-099		111.03CR				111.03CR
01-076773	SINGLE CROSSARM	364-00-00-102		23.28CR				23.28CR
01-076773	SINGLE CROSSARM	364-00-00-102			327.46CR			327.46CR
01-076773	DOUBLE CROSSARM	364-00-00-110		172.85CR				172.85CR
01-076773	DOUBLE CROSSARM	364-00-00-110			1236.16CR			1236.16CR
01-076773	DOUBLE CROSSARM	364-00-00-110			809.82CR			809.82CR
01-076773	DOUBLE CROSSARM	364-00-00-110			253.44CR			253.44CR
01-076773	POLE TOP EXTENSION	364-00-00-128		31.95CR				31.95CR
01-076773	NEUTRAL BRACKETS	364-00-00-133			46.41CR			46.41CR
01-076773	POLE TOP PINS	364-00-00-140			152.35CR			152.35CR
01-077813	40 FT POLE SOLE	364-00-00-025			100.62CR			100.62CR
01-077813	40 FT POLE JOINT	364-00-00-065			614.56CR			614.56CR
01-077813	45 FT POLE JOINT	364-00-00-066			22.91CR			22.91CR
01-077813	45 FT POLE JOINT	364-00-00-066			217.23CR			217.23CR
01-077813	50 FT POLE JOINT	364-00-00-067			891.52CR			891.52CR
01-077813	50 FT POLE JOINT	364-00-00-067			891.52CR			891.52CR
01-077813	ANCHOR GUY ABOVE SOLE	364-00-00-096			100.85CR			100.85CR
01-077813	ANCHOR GUY ABOVE SOLE	364-00-00-096			50.42CR			50.42CR
01-077813	ANCHOR GUY ABOVE SOLE	364-00-00-096			271.21CR			271.21CR
01-077813	ANCHOR GUY BELOW SOLE	364-00-00-097			398.13CR			398.13CR
01-077813	SINGLE CROSSARM	364-00-00-102			173.40CR			173.40CR
01-077813	DOUBLE CROSSARM	364-00-00-110			2623.05CR			2623.05CR
01-077813	NEUTRAL BRACKETS	364-00-00-133			74.62CR			74.62CR
01-077813	POLE TOP PINS	364-00-00-140			147.79CR			147.79CR
01-077819	45 FT POLE JOINT	364-00-00-066		139.29CR				139.29CR
01-077819	SINGLE CROSSARM	364-00-00-102		19.09CR				19.09CR
01-077819	DOUBLE CROSSARM	364-00-00-110			332.26CR			332.26CR
01-077819	POLE TOP PINS	364-00-00-140		9.56CR				9.56CR
	TOTAL BLANKET CWO MONTH			87078.68	13421.96CR			73656.72
	TOTAL AUTH. CWO MONTH			12062.58	498.20CR			11564.38
	TOTAL MONTH ACTIVITY			99141.26	13920.16CR			85221.10
	ENDING BAL. BLANKET CWO			87078.68	13421.96CR			73656.72

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				12062.58	498.20CR			11564.38
		TOTAL ENDING BALANCE			10038570.95	99141.26	13920.16CR			10123792.05
		DIST OVHD CONDUCTORS	365-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			12893870.09	.00	.00			12893870.09
01-072963		#4 WIRE	365-00-00-071			1537.92				1537.92
01-075042		PIN TYPE INSULATORS	365-00-00-171			466.51				466.51
01-075042		PIN TYPE INSULATORS	365-00-00-171				3.91CR			3.91CR
01-075121		#2 TRIPLEX	365-00-00-153			217.51				217.51
01-075129		#2 TRIPLEX	365-00-00-153			629.05				629.05
01-075130		#2 TRIPLEX	365-00-00-153			633.09				633.09
01-075131		#2 TRIPLEX	365-00-00-153			663.74				663.74
01-075132		PIN TYPE INSULATORS	365-00-00-171			1591.77				1591.77
01-075519		#1/0 WIRE	365-00-00-133			35.32				35.32
01-075519		PIN TYPE INSULATORS	365-00-00-171			10.39				10.39
01-075519		PIN TYPE INSULATORS	365-00-00-171				11.57CR			11.57CR
01-075519		PIN TYPE INSULATORS	365-00-00-171				18.87CR			18.87CR
01-075519		DEAD END INSULATORS	365-00-00-175			33.14				33.14
01-075519		CUTOUTS	365-00-00-194			66.50				66.50
01-075519		GROUNDS	365-00-00-218			26.90				26.90
01-075568		#2 WIRE	365-00-00-116			398.86				398.86
01-075570		#4 WIRE	365-00-00-071			433.85				433.85
01-075570		#4 WIRE	365-00-00-071			433.85				433.85
01-075570		PIN TYPE INSULATORS	365-00-00-171			46.28				46.28
01-075570		PIN TYPE INSULATORS	365-00-00-171				6.67CR			6.67CR
01-075570		PIN TYPE INSULATORS	365-00-00-171				1.99CR			1.99CR
01-075570		DEAD END INSULATORS	365-00-00-175			147.64				147.64
01-075570		CUTOUTS	365-00-00-194			296.36				296.36
01-075570		GROUNDS	365-00-00-218			119.87				119.87
01-075571		#2 TRIPLEX	365-00-00-153			176.88				176.88
01-075571		GROUNDS	365-00-00-218			135.59				135.59
01-075577		#2 TRIPLEX	365-00-00-153			1397.44				1397.44
01-075579		#2 TRIPLEX	365-00-00-153			206.14				206.14
01-075880		PIN TYPE INSULATORS	365-00-00-171				18.87CR			18.87CR
01-075880		DEAD END INSULATORS	365-00-00-175			563.31				563.31
01-075881		#2 WIRE	365-00-00-116			526.08				526.08
01-075881		#2 WIRE	365-00-00-116				1.86CR			1.86CR
01-076667		#336.4 MCM	365-00-00-068			49341.57				49341.57
01-076667		#336.4 MCM	365-00-00-068			100812.69				100812.69
01-076667		#336.4 MCM	365-00-00-068				138.62CR			138.62CR
01-076667		#336.4 MCM	365-00-00-068				373.56CR			373.56CR
01-076667		#3/0 WIRE	365-00-00-075				115.34CR			115.34CR
01-076667		#1/0 WIRE	365-00-00-133				190.84CR			190.84CR
01-076667		#1/0 WIRE	365-00-00-133			17.90CR				17.90CR
01-076667		#1/0 WIRE	365-00-00-133				435.15CR			435.15CR
01-076667		#1/0 WIRE	365-00-00-133				511.00CR			511.00CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-076667		#1/0 WIRE	365-00-00-133			50.98CR			50.98CR
01-076667		#1/0 WIRE	365-00-00-133			79.65CR			79.65CR
01-076667		#1/0 WIRE	365-00-00-133			7256.97CR			7256.97CR
01-076667		#1/0 WIRE	365-00-00-133			471.74CR			471.74CR
01-076667		#1/0 WIRE	365-00-00-133			72.10CR			72.10CR
01-076667		#1/0 WIRE	365-00-00-133			32.73CR			32.73CR
01-076667		#1/0 TRIPLEX	365-00-00-154			117.75CR			117.75CR
01-076667		PIN TYPE INSULATORS	365-00-00-171		24860.54				24860.54
01-076667		PIN TYPE INSULATORS	365-00-00-171		819.58				819.58
01-076667		PIN TYPE INSULATORS	365-00-00-171			3.20CR			3.20CR
01-076667		PIN TYPE INSULATORS	365-00-00-171			1284.48CR			1284.48CR
01-076667		PIN TYPE INSULATORS	365-00-00-171			12.12CR			12.12CR
01-076667		PIN TYPE INSULATORS	365-00-00-171			94.95CR			94.95CR
01-076667		PIN TYPE INSULATORS	365-00-00-171			249.98CR			249.98CR
01-076667		DEAD END INSULATORS	365-00-00-175		394.04				394.04
01-076667		DEAD END INSULATORS	365-00-00-175		3546.37				3546.37
01-076667		DEAD END INSULATORS	365-00-00-175			166.74CR			166.74CR
01-076667		DEAD END INSULATORS	365-00-00-175			677.96CR			677.96CR
01-076667		DEAD END INSULATORS	365-00-00-175			1113.90CR			1113.90CR
01-076667		ARRESTER	365-00-00-213		6011.16				6011.16
01-076667		ARRESTER	365-00-00-213		6011.16				6011.16
01-076667		ARRESTER	365-00-00-213		9016.74				9016.74
01-076667		ARRESTER	365-00-00-213			2518.02CR			2518.02CR
01-076675		DEAD END INSULATORS	365-00-00-175		694.04				694.04
01-076675		CUTOUTS	365-00-00-194		5278.07				5278.07
01-076675		CUTOUTS	365-00-00-194			151.90CR			151.90CR
01-076681		PIN TYPE INSULATORS	365-00-00-171		105.44				105.44
01-076681		PIN TYPE INSULATORS	365-00-00-171			7.97CR			7.97CR
01-076681		GROUNDS	365-00-00-218		261.14				261.14
01-076687		#1/0 WIRE	365-00-00-133		1645.35				1645.35
01-076687		#1/0 WIRE	365-00-00-133		13162.80				13162.80
01-076687		PIN TYPE INSULATORS	365-00-00-171		774.17				774.17
01-076687		PIN TYPE INSULATORS	365-00-00-171		3741.83				3741.83
01-076687		PIN TYPE INSULATORS	365-00-00-171			23.80CR			23.80CR
01-076687		PIN TYPE INSULATORS	365-00-00-171			52.72CR			52.72CR
01-076687		PIN TYPE INSULATORS	365-00-00-171			17.84CR			17.84CR
01-076687		DEAD END INSULATORS	365-00-00-175		1234.78				1234.78
01-076687		DEAD END INSULATORS	365-00-00-175		1234.78				1234.78
01-076687		DEAD END INSULATORS	365-00-00-175			278.50CR			278.50CR
01-076687		DEAD END INSULATORS	365-00-00-175			55.59CR			55.59CR
01-076687		CUTOUTS	365-00-00-194		1652.43				1652.43
01-076687		CUTOUTS	365-00-00-194			561.64CR			561.64CR
01-076695		CUTOUTS	365-00-00-194		1006.67				1006.67
01-076695		200A 15KV E SCTNLYZER	365-00-00-239		2015.07				2015.07
01-076738		#4 WIRE	365-00-00-071			37.05CR			37.05CR
01-076738		#4 WIRE	365-00-00-071			84.56CR			84.56CR
01-076738		#4 WIRE	365-00-00-071			88.11CR			88.11CR
01-076738		#4 WIRE	365-00-00-071			19.90CR			19.90CR
01-076738		#4 WIRE	365-00-00-071			26.47CR			26.47CR
01-076738		#3/0 WIRE	365-00-00-075			99.01CR			99.01CR
01-076738		#6 WIRE	365-00-00-112			2.63CR			2.63CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-076738		#1/0 WIRE	365-00-00-133			586.70				586.70
01-076738		#1/0 WIRE	365-00-00-133			5691.01				5691.01
01-076738		#6 TRIPLEX	365-00-00-151				14.90CR			14.90CR
01-076738		#2 TRIPLEX	365-00-00-153			3152.56				3152.56
01-076738		#1/0 TRIPLEX	365-00-00-154			6531.08				6531.08
01-076738		#1/0 TRIPLEX	365-00-00-154				220.24CR			220.24CR
01-076738		PIN TYPE INSULATORS	365-00-00-171			13278.00				13278.00
01-076738		PIN TYPE INSULATORS	365-00-00-171				3.62CR			3.62CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				2.73CR			2.73CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				8.12CR			8.12CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				17.60CR			17.60CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				23.80CR			23.80CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.84CR			.84CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				2.62CR			2.62CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				2.80CR			2.80CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				3.69CR			3.69CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.96CR			.96CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.46CR			.46CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				4.58CR			4.58CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.92CR			.92CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				9.80CR			9.80CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				1.01CR			1.01CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.96CR			.96CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				7.93CR			7.93CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				1.30CR			1.30CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				162.22CR			162.22CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				24.28CR			24.28CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				28.30CR			28.30CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.38CR			.38CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.19CR			.19CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.16CR			.16CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.28CR			.28CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				1.13CR			1.13CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.31CR			.31CR
01-076738		PIN TYPE INSULATORS	365-00-00-171				.89CR			.89CR
01-076738		DEAD END INSULATORS	365-00-00-175			6093.68				6093.68
01-076738		DEAD END INSULATORS	365-00-00-175			652.90				652.90
01-076738		DEAD END INSULATORS	365-00-00-175				53.86CR			53.86CR
01-076738		DEAD END INSULATORS	365-00-00-175				65.82CR			65.82CR
01-076738		DEAD END INSULATORS	365-00-00-175				11.97CR			11.97CR
01-076738		DEAD END INSULATORS	365-00-00-175				140.23CR			140.23CR
01-076738		CUTOUTS	365-00-00-194			5792.73				5792.73
01-076738		CUTOUTS	365-00-00-194			2482.60				2482.60
01-076738		CUTOUTS	365-00-00-194				93.66CR			93.66CR
01-076738		CUTOUTS	365-00-00-194				5.29CR			5.29CR
01-076738		CUTOUTS	365-00-00-194				35.95CR			35.95CR
01-076738		GROUNDS	365-00-00-218			3363.12				3363.12
01-076738		GROUNDS	365-00-00-218				18.89CR			18.89CR
01-076738		GROUNDS	365-00-00-218				18.65CR			18.65CR
01-076738		GROUNDS	365-00-00-218				17.29CR			17.29CR
01-076738		GROUNDS	365-00-00-218				29.62CR			29.62CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-076743		CUTOUTS	365-00-00-194			991.97				991.97
01-076751		PIN TYPE INSULATORS	365-00-00-171			318.61				318.61
01-076751		CUTOUTS	365-00-00-194			408.04				408.04
01-076751		GROUNDS	365-00-00-218			165.04				165.04
01-076752		PIN TYPE INSULATORS	365-00-00-171				7.97CR			7.97CR
01-076752		CUTOUTS	365-00-00-194			2645.60				2645.60
01-076752		CUTOUTS	365-00-00-194				321.90CR			321.90CR
01-076752		CUTOUTS	365-00-00-194				1184.35CR			1184.35CR
01-076752		ARRESTER	365-00-00-213				79.17CR			79.17CR
01-076753		CUTOUTS	365-00-00-194				906.82CR			906.82CR
01-076764		CUTOUTS	365-00-00-194			867.00				867.00
01-076773		#1/0 WIRE	365-00-00-133			78.58CR				78.58CR
01-076773		#2 TRIPLEX	365-00-00-153			38.43CR				38.43CR
01-076773		#2 TRIPLEX	365-00-00-153				283.96CR			283.96CR
01-076773		#2/0 TRIPLEX	365-00-00-155			44.48CR				44.48CR
01-076773		PIN TYPE INSULATORS	365-00-00-171			63.99CR				63.99CR
01-076773		PIN TYPE INSULATORS	365-00-00-171				1298.75CR			1298.75CR
01-076773		PIN TYPE INSULATORS	365-00-00-171				681.86CR			681.86CR
01-076773		DEAD END INSULATORS	365-00-00-175			85.05CR				85.05CR
01-076773		DEAD END INSULATORS	365-00-00-175				1336.71CR			1336.71CR
01-076773		DEAD END INSULATORS	365-00-00-175				645.94CR			645.94CR
01-076773		CUTOUTS	365-00-00-194			68.29CR				68.29CR
01-076773		CUTOUTS	365-00-00-194			136.58CR				136.58CR
01-076773		CUTOUTS	365-00-00-194				2644.26CR			2644.26CR
01-076773		ARRESTER	365-00-00-213			48.94CR				48.94CR
01-076773		GROUNDS	365-00-00-218			73.66CR				73.66CR
01-076773		GROUNDS	365-00-00-218				76.23CR			76.23CR
01-076773		GROUNDS	365-00-00-218				187.27CR			187.27CR
01-076773		GROUNDS	365-00-00-218				130.73CR			130.73CR
01-076773		GROUNDS	365-00-00-218				79.39CR			79.39CR
01-077813		#1/0 WIRE	365-00-00-133				6468.17CR			6468.17CR
01-077813		#1/0 WIRE	365-00-00-133				638.39CR			638.39CR
01-077813		#1/0 WIRE	365-00-00-133				1517.67CR			1517.67CR
01-077813		PIN TYPE INSULATORS	365-00-00-171				1138.23CR			1138.23CR
01-077813		PIN TYPE INSULATORS	365-00-00-171				10.54CR			10.54CR
01-077813		DEAD END INSULATORS	365-00-00-175				2621.74CR			2621.74CR
01-077813		CUTOUTS	365-00-00-194				770.32CR			770.32CR
01-077813		CUTOUTS	365-00-00-194				843.76CR			843.76CR
01-077813		CUTOUTS	365-00-00-194				918.10CR			918.10CR
01-077813		ARRESTER	365-00-00-213				80.54CR			80.54CR
01-077813		GROUNDS	365-00-00-218				388.67CR			388.67CR
01-077813		GROUNDS	365-00-00-218				21.22CR			21.22CR
01-077819		#1/0 WIRE	365-00-00-133				573.04CR			573.04CR
01-077819		PIN TYPE INSULATORS	365-00-00-171			17.50CR				17.50CR
01-077819		PIN TYPE INSULATORS	365-00-00-171				14.74CR			14.74CR
01-077819		DEAD END INSULATORS	365-00-00-175				355.49CR			355.49CR
01-077819		GROUNDS	365-00-00-218			15.10CR				15.10CR
01-079980		556 MCM 35KV SPACER	365-00-00-090					5.22		5.22
01-079980		SPACER MESSNGR	365-00-00-091					5.22CR		5.22CR
01-079997		#336.4 MCM	365-00-00-068			1534.25				1534.25
01-079997		#4 WIRE	365-00-00-071			750.86				750.86

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-079997		#4 WIRE	365-00-00-071			8.34				8.34
01-079997		#4 WIRE	365-00-00-071			834.28				834.28
01-079997		#4 WIRE	365-00-00-071			984.46				984.46
01-079997		#4 WIRE	365-00-00-071			2728.11				2728.11
01-079997		#4 WIRE	365-00-00-071			725.83				725.83
01-079997		#4 WIRE	365-00-00-071			1051.20				1051.20
01-079997		#4 WIRE	365-00-00-071			667.43				667.43
01-079997		#4/0 WIRE	365-00-00-076			511.42				511.42
01-079997		#4/0 WIRE	365-00-00-076			525.60				525.60
01-079997		#6 WIRE	365-00-00-112			16.69				16.69
01-079997		#6 WIRE	365-00-00-112			74.25				74.25
01-079997		#1/0 WIRE	365-00-00-133			4413.36				4413.36
01-079997		#1/0 WIRE	365-00-00-133			353.74				353.74
01-079997		#1/0 WIRE	365-00-00-133			8254.41				8254.41
01-079997		#1/0 WIRE	365-00-00-133			13523.76				13523.76
01-079997		#1/0 WIRE	365-00-00-133			342.06				342.06
01-079997		#1/0 WIRE	365-00-00-133			1168.00				1168.00
01-079997		#1/0 WIRE	365-00-00-133			1351.54				1351.54
01-079997		#6 TRIPLEX	365-00-00-151			650.74				650.74
01-079997		#2 TRIPLEX	365-00-00-153			638.23				638.23
01-079997		#2 TRIPLEX	365-00-00-153			216.91				216.91
01-079997		#2 TRIPLEX	365-00-00-153			717.49				717.49
01-079997		#2 TRIPLEX	365-00-00-153			621.54				621.54
01-079997		#2 TRIPLEX	365-00-00-153			888.51				888.51
01-079997		#2 TRIPLEX	365-00-00-153			412.97				412.97
01-079997		#2 TRIPLEX	365-00-00-153			154.34				154.34
01-079997		#2 TRIPLEX	365-00-00-153			517.26				517.26
01-079997		#2 TRIPLEX	365-00-00-153			204.40				204.40
01-079997		#2 TRIPLEX	365-00-00-153			125.14				125.14
01-079997		#1/0 TRIPLEX	365-00-00-154			166.86				166.86
01-079997		#1/0 TRIPLEX	365-00-00-154			208.57				208.57
01-079997		#1/0 TRIPLEX	365-00-00-154			429.66				429.66
01-079997		#2/0 TRIPLEX	365-00-00-155			83.43				83.43
01-079997		#2/0 TRIPLEX	365-00-00-155			375.43				375.43
01-079997		#2/0 TRIPLEX	365-00-00-155			308.69				308.69
01-079997		#2/0 TRIPLEX	365-00-00-155			617.37				617.37
01-079997		#2/0 TRIPLEX	365-00-00-155			208.57				208.57
01-079998		#336.4 MCM	365-00-00-068			4886.76				4886.76
01-079998		#336.4 MCM	365-00-00-068			13049.66				13049.66
01-079998		#4 WIRE	365-00-00-071			1168.30				1168.30
01-079998		#4 WIRE	365-00-00-071			130.42				130.42
01-079998		#4 WIRE	365-00-00-071			724.89				724.89
01-079998		#4 WIRE	365-00-00-071			248.88				248.88
01-079998		#4 WIRE	365-00-00-071			130.42				130.42
01-079998		#4 WIRE	365-00-00-071			326.04				326.04
01-079998		#4 WIRE	365-00-00-071			380.38				380.38
01-079998		#4/0 WIRE	365-00-00-076			1704.63				1704.63
01-079998		#6 WIRE	365-00-00-112			10.87				10.87
01-079998		#6 WIRE	365-00-00-112			21.74				21.74
01-079998		#6 WIRE	365-00-00-112			62.49				62.49
01-079998		#6 WIRE	365-00-00-112			16.30				16.30

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-079998		#6 WIRE	365-00-00-112			7.61				7.61
01-079998		#6 WIRE	365-00-00-112			10.87				10.87
01-079998		#1/0 WIRE	365-00-00-133			2598.52				2598.52
01-079998		#1/0 WIRE	365-00-00-133			821.07				821.07
01-079998		#1/0 WIRE	365-00-00-133			516.23				516.23
01-079998		#1/0 WIRE	365-00-00-133			2973.46				2973.46
01-079998		#1/0 WIRE	365-00-00-133			798.79				798.79
01-079998		#1/0 WIRE	365-00-00-133			3608.15				3608.15
01-079998		#6 TRIPLEX	365-00-00-151			108.68				108.68
01-079998		#6 TRIPLEX	365-00-00-151			98.35				98.35
01-079998		#6 TRIPLEX	365-00-00-151			412.98				412.98
01-079998		#6 TRIPLEX	365-00-00-151			81.51				81.51
01-079998		#2 TRIPLEX	365-00-00-153			268.98				268.98
01-079998		#2 TRIPLEX	365-00-00-153			236.38				236.38
01-079998		#2 TRIPLEX	365-00-00-153			723.26				723.26
01-079998		#2 TRIPLEX	365-00-00-153			1825.81				1825.81
01-079998		#2 TRIPLEX	365-00-00-153			578.72				578.72
01-079998		#2 TRIPLEX	365-00-00-153			586.87				586.87
01-079998		#2 TRIPLEX	365-00-00-153			231.49				231.49
01-079998		#2 TRIPLEX	365-00-00-153			184.75				184.75
01-079998		#2 TRIPLEX	365-00-00-153			152.15				152.15
01-079998		#1/0 TRIPLEX	365-00-00-154			81.51				81.51
01-079998		#1/0 TRIPLEX	365-00-00-154			266.26				266.26
01-079998		#1/0 TRIPLEX	365-00-00-154			135.85				135.85
01-079998		#2/0 TRIPLEX	365-00-00-155			48.91				48.91
01-079998		#2/0 TRIPLEX	365-00-00-155			108.68				108.68
01-079998		#2/0 TRIPLEX	365-00-00-155			203.77				203.77
01-079998		#2/0 TRIPLEX	365-00-00-155			100.53				100.53
01-079999		#6 WIRE	365-00-00-112					300.68		300.68
01-079999		#6 WIRE	365-00-00-112					300.68CR		300.68CR
		TOTAL BLANKET CWO MONTH				287490.48	44739.65CR			242750.83
		TOTAL AUTH. CWO MONTH				97253.69	63.74CR			97189.95
		TOTAL MONTH ACTIVITY				384744.17	44803.39CR			339940.78
		ENDING BAL. BLANKET CWO				287490.48	44739.65CR			242750.83
		ENDING BAL. AUTH. CWO				97253.69	63.74CR			97189.95
		TOTAL ENDING BALANCE ----------			12893870.09	384744.17	44803.39CR			13233810.87
		DIST UNDGRD CONDUITS	366-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			1261253.94	.00	.00			1261253.94
01-075519		PRIMARY RISER	366-00-00-038			44.91				44.91
01-075519		FIBERGLASS PAD	366-00-00-104			185.47				185.47
01-076675		PRIMARY RISER	366-00-00-038			638.82				638.82
01-076675		FIBERGLASS PAD	366-00-00-104			2280.43				2280.43
01-076681		PRIMARY RISER	366-00-00-038			419.95				419.95
01-076681		SPLICE BOXES	366-00-00-090			7189.81				7189.81
01-076681		FIBERGLASS PAD	366-00-00-104			14991.62				14991.62

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-076695		PRIMARY RISER	366-00-00-038			339.94				339.94
01-076695		FIBERGLASS PAD	366-00-00-104			8422.26				8422.26
01-076743		PRIMARY RISER	366-00-00-038			240.11				240.11
01-076743		FIBERGLASS PAD	366-00-00-104			857.18				857.18
01-076752		PRIMARY RISER	366-00-00-038			960.59				960.59
01-076752		PRIMARY RISER	366-00-00-038				79.73CR			79.73CR
01-076752		SPLICE BOXES	366-00-00-090			1644.58				1644.58
01-076752		FIBERGLASS PAD	366-00-00-104			6858.31				6858.31
01-076764		FIBERGLASS PAD	366-00-00-104			805.98				805.98
01-076773		5 INCH PLASTIC - PVC	366-00-00-048			.00				.00
		TOTAL BLANKET CWO MONTH				45649.58	79.73CR			45569.85
		TOTAL AUTH. CWO MONTH				230.38	.00			230.38
		TOTAL MONTH ACTIVITY				45879.96	79.73CR			45800.23
		ENDING BAL. BLANKET CWO				45649.58	79.73CR			45569.85
		ENDING BAL. AUTH. CWO				230.38	.00			230.38
		TOTAL ENDING BALANCE			1261253.94	45879.96	79.73CR			1307054.17
		DIST UNDGD CONDUCTRS	367-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			5855409.64	.00	.00			5855409.64
01-075519		#1/0 URD	367-00-00-026			938.05				938.05
01-075519		ELBOW	367-00-00-056			49.21				49.21
01-075519		CABLE TERMINATORS	367-00-00-062			98.51				98.51
01-075519		ARRESTERS	367-00-00-065			44.91				44.91
01-075519		DEADEND PLUGS	367-00-00-066			17.15				17.15
01-075519		BUSHINGS	367-00-00-068			99.38				99.38
01-076675		#1/0 URD	367-00-00-026			1288.02				1288.02
01-076675		ELBOW	367-00-00-056			1464.02				1464.02
01-076675		CABLE TERMINATORS	367-00-00-062			4239.72				4239.72
01-076675		ARRESTERS	367-00-00-065			1916.41				1916.41
01-076675		BUSHINGS	367-00-00-068			2005.99				2005.99
01-076681		#1/0 URD	367-00-00-026			21773.56				21773.56
01-076681		#1/0 URD	367-00-00-026			27422.58				27422.58
01-076681		#350 URD	367-00-00-030			7351.55				7351.55
01-076681		ELBOW	367-00-00-056			11068.21				11068.21
01-076681		DEADEND RECEPTACLES	367-00-00-059			710.08				710.08
01-076681		DEADEND RECEPTACLES	367-00-00-059				567.10CR			567.10CR
01-076681		CABLE TERMINATORS	367-00-00-062			1858.14				1858.14
01-076681		ARRESTERS	367-00-00-065			839.90				839.90
01-076681		BUSHINGS	367-00-00-068			439.58				439.58
01-076681		FLOOD SEAL CONN	367-00-00-079			8834.80				8834.80
01-076695		#1/0 URD	367-00-00-026			32972.98				32972.98
01-076695		ELBOW	367-00-00-056			6704.17				6704.17
01-076695		DEADEND RECEPTACLES	367-00-00-059			1888.07				1888.07
01-076695		CABLE TERMINATORS	367-00-00-062			1491.23				1491.23
01-076695		ARRESTERS	367-00-00-065			679.88				679.88
01-076695		BUSHINGS	367-00-00-068			2256.47				2256.47

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	01-076743	#1/0 URD	367-00-00-026			2074.91				2074.91
	01-076743	ELBOW	367-00-00-056			825.45				825.45
	01-076743	CABLE TERMINATORS	367-00-00-062			1593.64				1593.64
	01-076743	ARRESTERS	367-00-00-065			720.34				720.34
	01-076743	ARRESTERS	367-00-00-065			720.34				720.34
	01-076752	#2 URD	367-00-00-013				1139.74CR			1139.74CR
	01-076752	#1/0 URD	367-00-00-026			70722.18				70722.18
	01-076752	#1/0 URD	367-00-00-026				2576.40CR			2576.40CR
	01-076752	#350 URD	367-00-00-030			1257.25				1257.25
	01-076752	ELBOW	367-00-00-056			5503.73				5503.73
	01-076752	CABLE TERMINATORS	367-00-00-062			4250.26				4250.26
	01-076752	CABLE TERMINATORS	367-00-00-062				47.04CR			47.04CR
	01-076752	ARRESTERS	367-00-00-065			1921.17				1921.17
	01-076752	FLOOD SEAL CONN	367-00-00-079			4041.70				4041.70
	01-076753	#1/0 URD	367-00-00-026			14646.56				14646.56
	01-076753	ELBOW	367-00-00-056			4302.86				4302.86
	01-076753	DEADEND RECEPTACLES	367-00-00-059				59.05CR			59.05CR
	01-076753	DEADEND RECEPTACLES	367-00-00-059				26.30CR			26.30CR
	01-076753	CABLE TERMINATORS	367-00-00-062				101.31CR			101.31CR
	01-076753	DEADEND PLUGS	367-00-00-066			749.61				749.61
	01-076753	BUSHINGS	367-00-00-068			4344.73				4344.73
	01-076753	BUSHINGS	367-00-00-068				118.24CR			118.24CR
	01-076764	#1/0 URD	367-00-00-026			3756.15				3756.15
	01-076764	ELBOW	367-00-00-056			641.56				641.56
	01-076764	ELBOW	367-00-00-056			641.56				641.56
	01-076764	CABLE TERMINATORS	367-00-00-062			1284.33				1284.33
	01-076764	ARRESTERS	367-00-00-065			585.55				585.55
	01-076773	#2 URD	367-00-00-013			21.13CR				21.13CR
	01-076773	#2 URD	367-00-00-013				30.68CR			30.68CR
	01-076773	CABLE TERMINATORS	367-00-00-062			202.32CR				202.32CR
	01-076773	CABLE TERMINATORS	367-00-00-062				3340.98CR			3340.98CR
	01-077813	#1/0 URD	367-00-00-026				1281.84CR			1281.84CR
	01-077813	ELBOW	367-00-00-056				172.36CR			172.36CR
	01-077813	CABLE TERMINATORS	367-00-00-062				62.58CR			62.58CR
		TOTAL BLANKET CWO MONTH				261565.79	9523.62CR			252042.17
		TOTAL AUTH. CWO MONTH				1247.21	.00			1247.21
		TOTAL MONTH ACTIVITY				262813.00	9523.62CR			253289.38
		ENDING BAL. BLANKET CWO				261565.79	9523.62CR			252042.17
		ENDING BAL. AUTH. CWO				1247.21	.00			1247.21
		TOTAL ENDING BALANCE ----------			5855409.64	262813.00	9523.62CR			6108699.02
		DIST LINE TRANSFORMRS 368-01-00								
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			7804478.77	.00	.00			7804478.77
		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			7804478.77	.00	.00			7804478.77
		DIST TRANSFORMER INST	368-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			2993384.08	.00	.00			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				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			2993384.08	.00	.00			2993384.08
		DIST INDUST TRANF STA	368-03-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			5382565.60	.00	.00			5382565.60
01-077542		OVERHEAD SERVICES	369-00-00-010			1047.33				1047.33
01-077542		OVERHEAD SERVICES	369-00-00-010				50.84CR			50.84CR
		TOTAL BLANKET CWO MONTH				1047.33	50.84CR			996.49
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1047.33	50.84CR			996.49
		ENDING BAL. BLANKET CWO				1047.33	50.84CR			996.49
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			5382565.60	1047.33	50.84CR			5383562.09
		DIST METERS	370-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			3119010.08	.00	.00			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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			3119010.08	.00	.00			3119010.08
		DIST METER INSTALL	370-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			1701944.93	.00	.00			1701944.93
		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 ----------			1701944.93	.00	.00			1701944.93
		DIST INSTL CUST PREM	371-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			666445.60	.00	.00			666445.60
01-075748		150 WATT SVST	371-00-00-036			375.69				375.69
01-075748		250 WATT SVST	371-00-00-037				320.20CR			320.20CR
01-075750		100 WATT SVPB	371-00-00-016				222.06CR			222.06CR
01-075751		250 WATT SVFL	371-00-00-050			211.80CR				211.80CR
01-076773		#12 FLAMENOL CABLE	371-00-00-055				3.47CR			3.47CR
01-079999		250 WATT SVST	371-00-00-037			.00				.00
		TOTAL BLANKET CWO MONTH				.00	3.47CR			3.47CR
		TOTAL AUTH. CWO MONTH				163.89	542.26CR			378.37CR
		TOTAL MONTH ACTIVITY				163.89	545.73CR			381.84CR
		ENDING BAL. BLANKET CWO				.00	3.47CR			3.47CR
		ENDING BAL. AUTH. CWO				163.89	542.26CR			378.37CR
		TOTAL ENDING BALANCE ----------			666445.60	163.89	545.73CR			666063.76
		DIST LEASE PROP CUS P	372-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00

G E N E R A L A C C O U N T I N G
PLANT INVESTMENT LEDGER M/E DATE 1/31/2007

ION	0	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
ET CWO	MONTH	TOTAL BLANKET CWO MONTH				.00	.00			.00
CWO	MONTH	TOTAL AUTH. CWO MONTH				.00	.00			.00
I ACTIVITY		TOTAL MONTH ACTIVITY				.00	.00			.00
BLANKET	CWO	ENDING BAL. BLANKET CWO				.00	.00			.00
AUTH.	CWO	ENDING BAL. AUTH. CWO				.00	.00			.00
G BALANCE --		TOTAL ENDING BALANCE			.00	.00	.00			.00
LTG CECO		DIST MUN ST LTG CECO	373-01-00							
BLANKET	CWO	BEG. BAL. BLANKET CWO				.00	.00			.00
UTH.	CWO	BEG. BAL. AUTH. CWO				.00	.00			.00
NING BALANCE		TOTAL BEGINNING BALANCE			1346710.56	.00	.00			1346710.56
T	749	50 WATT SVST	373-01-00-134			322.94				322.94
T	749	50 WATT SVST	373-01-00-134				187.73CR			187.73CR
T	755	50 WATT SVST	373-01-00-134			194.79				194.79
ET CWO	MONTH	TOTAL BLANKET CWO MONTH				.00	.00			.00
CWO	MONTH	TOTAL AUTH. CWO MONTH				517.73	187.73CR			330.00
I ACTIVITY		TOTAL MONTH ACTIVITY				517.73	187.73CR			330.00
BLANKET	CWO	ENDING BAL. BLANKET CWO				.00	00			.00
AUTH.	CWO	ENDING BAL. AUTH. CWO				517.73	187.73CR			330.00
G BALANCE --		TOTAL ENDING BALANCE			1346710.56	517.73	187.73CR			1347040.56
UND CONDS		DIST ST LTG UND CONDS	373-02-00							
BLANKET	CWO	BEG. BAL. BLANKET CWO				.00	.00			.00
UTH.	CWO	BEG. BAL. AUTH. CWO				.00	.00			.00
NING BALANCE		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
ET CWO	MONTH	TOTAL BLANKET CWO MONTH				.00	.00			.00
CWO	MONTH	TOTAL AUTH. CWO MONTH				.00	.00			.00
I ACTIVITY		TOTAL MONTH ACTIVITY				.00	.00			.00
BLANKET	CWO	ENDING BAL. BLANKET CWO				.00	.00			.00
AUTH.	CWO	ENDING BAL. AUTH. CWO				.00	.00			.00
G BALANCE --		TOTAL ENDING BALANCE			.00	.00	.00			.00
LAND		GEN-&-MISC-LAND	389-00-00							
BLANKET	CWO	BEG. BAL. BLANKET CWO				.00	.00			.00
UTH.	CWO	BEG. BAL. AUTH. CWO				.00	.00			.00
NING BALANCE		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
ET CWO	MONTH	TOTAL BLANKET CWO MONTH				.00	.00			.00
CWO	MONTH	TOTAL AUTH. CWO MONTH				.00	.00			.00
ACTIVITY		TOTAL MONTH ACTIVITY				.00	.00			.00
BLANKET	CWO	ENDING BAL. BLANKET CWO				.00	.00			.00
AUTH.	CWO	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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			2005634.95	.00	.00			2005634.95
01-079480		GEN & MISC STRUCTURES	390-00-00-001			3383.00				3383.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				3383.00	.00			3383.00
		TOTAL MONTH ACTIVITY				3383.00	.00			3383.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				3383.00	.00			3383.00
		TOTAL ENDING BALANCE			2005634.95	3383.00	.00			2009017.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			1262919.03	.00	.00			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	.00			.00
		TOTAL ENDING BALANCE			1262919.03	.00	.00			1262919.03
		STORES EQUIPMENT	393-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 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							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			386536.49	.00	.00			386536.49
01-079474		GENERAL TOOLS & EQUIP	394-00-00-001			1635.10				1635.10
01-079475		GENERAL TOOLS & EQUIP	394-00-00-001			680.74				680.74
01-079476		GENERAL TOOLS & EQUIP	394-00-00-001			1638.97				1638.97
01-079476		GENERAL TOOLS & EQUIP	394-00-00-001			7155.52				7155.52
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				11110.33	.00			11110.33
		TOTAL MONTH ACTIVITY				11110.33	.00			11110.33
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				11110.33	.00			11110.33
		TOTAL ENDING BALANCE ----------			386536.49	11110.33	.00			397646.82
		LABORATORY EQUIPMENT	395-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			220707.13	.00	.00			220707.13
01-079476		LABORATORY EQUIPMENT	395-00-00-001			3720.07				3720.07
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				3720.07	.00			3720.07
		TOTAL MONTH ACTIVITY				3720.07	.00			3720.07
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				3720.07	.00			3720.07
		TOTAL ENDING BALANCE ----------			220707.13	3720.07	.00			224427.20
		COMMUNICATIONS EQUIP	397-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			893964.58	.00	.00			893964.58
01-079432		COMMUNICATION EQUIP	397-00-00-001			46865.68				46865.68
01-079438		COMMUNICATION EQUIP	397-00-00-001			5183.71				5183.71
01-079438		COMMUNICATION EQUIP	397-00-00-001				5062.34CR			5062.34CR
01-079472		COMMUNICATION EQUIP	397-00-00-001			1148.46				1148.46
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				53197.85	5062.34CR			48135.51
		TOTAL MONTH ACTIVITY				53197.85	5062.34CR			48135.51
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		MISC GENERAL EQUIP	398-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			86992.11	.00	.00			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	.00			.00
		TOTAL ENDING BALANCE ----------			86992.11	.00	.00			86992.11
		OTHER TANGIBLE PLANT	399-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			773309.86	.00	.00			773309.86
		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 ----------			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	945213.98	74317.47CR	.00	.00	70537589.34
								TOTAL	101-00-00	66277769.66
								TOTAL	101-01-00	4259819.68

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	694712.60
TOTAL AUTH. CWOS MONTH	176183.91
TOTAL ALL ACCOUNTS MONTH	870896.51
TOTAL YTD BLANKET CWO	694712.60
TOTAL YTD AUTH. CWO	176183.91
TOTAL ALL ACCOUNTS YTD	870896.51

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			1153290.22	.00	.00			1153290.22
02-079970		PENACOOK TRANS SUB	353-00-00-001			11852.29				11852.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				11852.29	.00			11852.29
		TOTAL MONTH ACTIVITY				11852.29	.00			11852.29
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	11852.29	.00			1165142.51
		TRANS TOWERS & FIXTRS	354-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				79031.08	3148.04CR			75883.04
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			958251.53	79031.08	3148.04CR			1034134.57
02-076725		60 POLE SOLE	355-00-00-033			434.18				434.18
02-076728		45 POLE SOLE	355-00-00-030			7807.79				7807.79
02-076728		45 POLE SOLE	355-00-00-030				355.54CR			355.54CR
02-076728		50 POLE SOLE	355-00-00-031				191.30CR			191.30CR
02-076728		ANCHOR GUYS SOLE	355-00-00-050			632.57				632.57
02-076728		ANCHOR GUYS SOLE	355-00-00-050			1265.14				1265.14
02-076728		ANCHOR GUYS SOLE	355-00-00-050				92.99CR			92.99CR
02-076728		ANCHOR GUYS SOLE	355-00-00-050				402.49CR			402.49CR
02-076728		OTHER GUYS SOLE	355-00-00-051				53.72CR			53.72CR
02-076728		OTHER GUYS SOLE	355-00-00-051				110.10CR			110.10CR
02-079971		40 POLE SOLE	355-00-00-029			33.48				33.48
02-079971		45 POLE SOLE	355-00-00-030			71.32				71.32
02-079971		50 POLE SOLE	355-00-00-031			38.84				38.84
02-079971		55 POLE SOLE	355-00-00-032			50.82				50.82
02-079971		60 POLE SOLE	355-00-00-033			105.04				105.04
02-079971		ANCHOR GUY SOLE-BELOW	355-00-00-049			189.32				189.32
02-079971		ANCHOR GUYS SOLE	355-00-00-050			108.34				108.34
02-079971		DOUBLE CROSSARM	355-00-00-069			104.14				104.14
02-079971		POLE TOP PINS	355-00-00-094			2.86				2.86
		TOTAL BLANKET CWO MONTH				10139.68	1206.14CR			8933.54
		TOTAL AUTH. CWO MONTH				704.16	.00			704.16
		TOTAL MONTH ACTIVITY				10843.84	1206.14CR			9637.70
		ENDING BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TRANS OVHD CONDUCTRS	356-00-00							
01- 7		BEG. BAL. BLANKET CWO				4546.85	729.88CR			3816.97
01- 7		BEG. BAL. AUTH. CWO				4082.54CR	51.86			4030.68CR
01- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	464.31	678.02CR			1296622.00
02-076728		POST TYPE INS	356-00-00-036				144.13CR			144.13CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-076728		DE INS	356-00-00-037			1323.37				1323.37
02-076728		DE INS	356-00-00-037				272.43CR			272.43CR
02-079972		#336.4 MCM ALUM WIRE	356-00-00-028			81.58				81.58
02-079972		#556.5 MCM ALUM WIRE	356-00-00-030			392.50				392.50
02-079972		POST TYPE INS	356-00-00-036			408.30				408.30
02-079972		DE INS	356-00-00-037			4.68				4.68
02-079972		GROUNDS	356-00-00-041			42.62				42.62
02-079972		CUTOUTS	356-00-00-063			31.46				31.46
		TOTAL BLANKET CWO MONTH				1323.37	416.56CR			906.81
		TOTAL AUTH. CWO MONTH				961.14	.00			961.14
		TOTAL MONTH ACTIVITY				2284.51	416.56CR			1867.95
		ENDING BAL. BLANKET CWO				5870.22	1146.44CR			4723.78
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE			1296835.71	2748.82	1094.58CR			1298489.95
		TRANS URD CONDUIT	357-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			73632.43	.00	.00			73632.43
		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			73632.43	.00	.00			73632.43
		DIST RIGHTS OF WAY	360-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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 STATION EQUIP	362-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	3682.13			3682.13
01- 7		TOTAL BEGINNING BALANCE			6447635.40	.00	3682.13			6451317.53
02-079979		S/S SERVICE CENTER	362-00-00-048			808.88				808.88
02-079979		BRIDGE ST SUBSTATION	362-00-00-052			169.41				169.41
02-079979		WEST CONCORD SUBSTA	362-00-00-053			183.25				183.25
02-079979		GULF ST SUBSTATION	362-00-00-054			183.25				183.25
02-079979		PLEASANT ST SUBSTA	362-00-00-056			183.24				183.24
02-079979		BOW JUNCTION SUBSTA	362-00-00-057			634.61				634.61
02-079979		HOLLIS SUBSTATION	362-00-00-058			528.22				528.22
02-079979		BOSCAWEN SUBSTATION	362-00-00-059			5361.72				5361.72
02-079979		LANGDON ST SUBSTATION	362-00-00-061			768.31				768.31
02-079979		WEST PORTSMOUTH SUBST	362-00-00-062			466.71				466.71

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DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079979		TERRILL PARK SUBSTA	362-00-00-063			183.25				183.25
02-079979		IRON WORKS RD SUBSTA	362-00-00-067			183.25				183.25
02-079979		HAZEN DRIVE SUBSTA	362-00-00-068			165.36				165.36
02-079979		PLANT IN TRANSIT	362-00-00-099			4484.75				4484.75
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				14304.21	.00			14304.21
		TOTAL MONTH ACTIVITY				14304.21	.00			14304.21
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	14304.21	3682.13			6465621.74
		DIST POLES & FIXTURES	364-00-00							
01- 7		BEG. BAL. BLANKET CWO				87078.68	13421.96CR			73656.72
01- 7		BEG. BAL. AUTH. CWO				12062.58	498.20CR			11564.38
01- 7		TOTAL BEGINNING BALANCE ----------			10038570.95	99141.26	13920.16CR			10123792.05
02-070007		35 FT POLE SOLE	364-00-00-024			1803.19				1803.19
02-070007		NEUTRAL BRACKETS	364-00-00-133			314.00				314.00
02-070009		POLE TOP PINS	364-00-00-140			585.11				585.11
02-070009		POLE TOP PINS	364-00-00-140				169.85CR			169.85CR
02-070010		ANCHOR GUY ABOVE SOLE	364-00-00-096			427.51				427.51
02-070010		ANCHOR GUY ABOVE JT	364-00-00-098				41.25CR			41.25CR
02-070010		POLE TOP PINS	364-00-00-140			281.48				281.48
02-070010		POLE TOP PINS	364-00-00-140				26.73CR			26.73CR
02-070017		ANCHOR GUY ABOVE SOLE	364-00-00-096			333.85				333.85
02-070017		ANCHOR GUY ABOVE SOLE	364-00-00-096				249.88CR			249.88CR
02-070501		ANCHOR GUY ABOVE SOLE	364-00-00-096			305.74				305.74
02-070501		DOUBLE CROSSARM	364-00-00-110			730.25				730.25
02-070501		POLE TOP PINS	364-00-00-140			201.30				201.30
02-070502		35 FT POLE JOINT	364-00-00-064			1156.54				1156.54
02-071501		NEUTRAL BRACKETS	364-00-00-133			305.91				305.91
02-071501		POLE TOP PINS	364-00-00-140			155.45				155.45
02-071501		POLE TOP PINS	364-00-00-140				36.17CR			36.17CR
02-075128		ANCHOR GUY ABOVE SOLE	364-00-00-096			508.74				508.74
02-075128		ANCHOR GUY BELOW JT	364-00-00-099			1606.51				1606.51
02-075134		ANCHOR GUY ABOVE SOLE	364-00-00-096			162.84				162.84
02-075579		35 FT POLE JOINT	364-00-00-064			87.98				87.98
02-075581		35 FT POLE SOLE	364-00-00-024			1075.30				1075.30
02-075581		ANCHOR GUY ABOVE SOLE	364-00-00-096			144.53				144.53
02-075724		35 FT POLE JOINT	364-00-00-064			72.97CR				72.97CR
02-076728		45 FT POLE SOLE	364-00-00-026			2602.60				2602.60
02-076728		30 FT POLE JOINT	364-00-00-063				19.42CR			19.42CR
02-076728		35 FT POLE JOINT	364-00-00-064			2129.03				2129.03
02-076728		35 FT POLE JOINT	364-00-00-064			8516.11				8516.11
02-076728		35 FT POLE JOINT	364-00-00-064			2129.03				2129.03
02-076728		40 FT POLE JOINT	364-00-00-065			4886.91				4886.91
02-076728		40 FT POLE JOINT	364-00-00-065			4886.91				4886.91
02-076728		40 FT POLE JOINT	364-00-00-065			2443.46				2443.46
02-076728		40 FT POLE JOINT	364-00-00-065			2443.46				2443.46

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-076728		40 FT POLE JOINT	364-00-00-065				37.89CR			37.89CR
02-076728		45 FT POLE JOINT	364-00-00-066			2602.60				2602.60
02-076728		50 FT POLE JOINT	364-00-00-067			2834.51				2834.51
02-076728		ANCHOR GUY ABOVE SOLE	364-00-00-096			316.28				316.28
02-076728		ANCHOR GUY ABOVE SOLE	364-00-00-096			632.57				632.57
02-076728		ANCHOR GUY ABOVE SOLE	364-00-00-096			316.28				316.28
02-076728		ANCHOR GUY ABOVE SOLE	364-00-00-096				161.63CR			161.63CR
02-076728		ANCHOR GUY ABOVE SOLE	364-00-00-096				89.70CR			89.70CR
02-076728		ANCHOR GUY BELOW SOLE	364-00-00-097			1842.39				1842.39
02-076728		ANCHOR GUY ABOVE JT	364-00-00-098				34.86CR			34.86CR
02-076728		ANCHOR GUY ABOVE JT	364-00-00-098				33.26CR			33.26CR
02-076728		ANCHOR GUY ABOVE JT	364-00-00-098				14.18CR			14.18CR
02-076728		ANCHOR GUY BELOW JT	364-00-00-099			921.19				921.19
02-076728		ANCHOR GUY BELOW JT	364-00-00-099			921.19				921.19
02-076728		SINGLE CROSSARM	364-00-00-102			754.51				754.51
02-076728		SINGLE CROSSARM	364-00-00-102			1131.76				1131.76
02-076728		SINGLE CROSSARM	364-00-00-102				8.83CR			8.83CR
02-076728		SINGLE CROSSARM	364-00-00-102				9.24CR			9.24CR
02-076728		SINGLE CROSSARM	364-00-00-102				82.36CR			82.36CR
02-076728		SINGLE CROSSARM	364-00-00-102				11.96CR			11.96CR
02-076728		SINGLE CROSSARM	364-00-00-102				32.00CR			32.00CR
02-076728		DOUBLE CROSSARM	364-00-00-110			2072.73				2072.73
02-076728		DOUBLE CROSSARM	364-00-00-110			690.91				690.91
02-076728		DOUBLE CROSSARM	364-00-00-110				26.38CR			26.38CR
02-076728		DOUBLE CROSSARM	364-00-00-110				9.86CR			9.86CR
02-076728		DOUBLE CROSSARM	364-00-00-110				26.38CR			26.38CR
02-076728		DOUBLE CROSSARM	364-00-00-110				52.54CR			52.54CR
02-076728		DOUBLE CROSSARM	364-00-00-110				37.92CR			37.92CR
02-076728		DOUBLE CROSSARM	364-00-00-110				253.44CR			253.44CR
02-076728		POLE TOP EXTENSION	364-00-00-128			565.62				565.62
02-076728		POLE TOP EXTENSION	364-00-00-128			1131.23				1131.23
02-076728		POLE TOP EXTENSION	364-00-00-128			2828.08				2828.08
02-076728		POLE TOP PINS	364-00-00-140				5.44CR			5.44CR
02-076728		POLE TOP PINS	364-00-00-140				13.05CR			13.05CR
02-076728		POLE TOP PINS	364-00-00-140				6.29CR			6.29CR
02-076728		POLE TOP PINS	364-00-00-140				37.36CR			37.36CR
02-076728		POLE TOP PINS	364-00-00-140				27.30CR			27.30CR
02-076757		DOUBLE CROSSARM	364-00-00-110			310.07				310.07
02-077543		SINGLE CROSSARM	364-00-00-102				85.19CR			85.19CR
02-077543		DOUBLE CROSSARM	364-00-00-110			227.89				227.89
02-077543		POLE TOP PINS	364-00-00-140			68.96				68.96
02-077543		POLE TOP PINS	364-00-00-140				36.17CR			36.17CR
02-077544		40 FT POLE JOINT	364-00-00-065			2982.25				2982.25
02-077544		SINGLE CROSSARM	364-00-00-102			440.73				440.73
02-077544		SINGLE CROSSARM	364-00-00-102				8.94CR			8.94CR
02-077544		POLE TOP EXTENSION	364-00-00-128			604.87				604.87
02-077544		POLE TOP PINS	364-00-00-140				18.92CR			18.92CR
02-077551		50 FT POLE JOINT	364-00-00-067			9343.35				9343.35
02-077551		50 FT POLE JOINT	364-00-00-067				183.52CR			183.52CR
02-077551		SINGLE CROSSARM	364-00-00-102			1243.54				1243.54
02-077551		SINGLE CROSSARM	364-00-00-102				111.36CR			111.36CR

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DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-077551		DOUBLE CROSSARM	364-00-00-110			2277.43				2277.43
02-077551		DOUBLE CROSSARM	364-00-00-110				176.35CR			176.35CR
02-077551		NEUTRAL BRACKETS	364-00-00-133			2483.49				2483.49
02-077551		NEUTRAL BRACKETS	364-00-00-133			1241.75				1241.75
02-077551		SPACER BRACKET	364-00-00-135				77.66CR			77.66CR
02-077551		POLE TOP PINS	364-00-00-140			689.14				689.14
02-077551		POLE TOP PINS	364-00-00-140				51.70CR			51.70CR
02-078002		40 FT POLE JOINT	364-00-00-065			3173.28				3173.28
02-078002		ANCHOR GUY ABOVE SOLE	364-00-00-096				123.38CR			123.38CR
02-078002		ANCHOR GUY ABOVE JT	364-00-00-098			188.96				188.96
02-078002		SINGLE CROSSARM	364-00-00-102				52.12CR			52.12CR
02-078002		DOUBLE CROSSARM	364-00-00-110			902.65				902.65
02-078002		DOUBLE CROSSARM	364-00-00-110				230.29CR			230.29CR
02-078002		POLE TOP EXTENSION	364-00-00-128			658.63				658.63
02-078002		NEUTRAL BRACKETS	364-00-00-133			244.82				244.82
02-078002		NEUTRAL BRACKETS	364-00-00-133				18.62CR			18.62CR
02-078002		NEUTRAL BRACKETS	364-00-00-133				18.39CR			18.39CR
02-078002		POLE TOP PINS	364-00-00-140				8.75CR			8.75CR
02-078004		40 FT POLE JOINT	364-00-00-065			1855.50				1855.50
02-078004		NEUTRAL BRACKETS	364-00-00-133				11.65CR			11.65CR
02-078004		POLE TOP PINS	364-00-00-140			145.50				145.50
02-078004		POLE TOP PINS	364-00-00-140				13.65CR			13.65CR
02-078008		40 FT POLE JOINT	364-00-00-065			1833.18				1833.18
02-078008		SINGLE CROSSARM	364-00-00-102			280.92				280.92
02-078008		SINGLE CROSSARM	364-00-00-102				14.33CR			14.33CR
02-078008		NEUTRAL BRACKETS	364-00-00-133				6.65CR			6.65CR
02-078008		POLE TOP PINS	364-00-00-140			143.75				143.75
02-078008		POLE TOP PINS	364-00-00-140				8.75CR			8.75CR
02-078900		30 FT STEEL POLE SOLE	364-00-00-040			1122.80CR				1122.80CR
02-079980		35 FT POLE JOINT	364-00-00-064			88.02				88.02
02-079980		35 FT POLE JOINT	364-00-00-064			19.56				19.56
02-079980		35 FT POLE JOINT	364-00-00-064			58.68				58.68
02-079980		35 FT POLE JOINT	364-00-00-064			136.92				136.92
02-079980		35 FT POLE JOINT	364-00-00-064			136.92				136.92
02-079980		35 FT POLE JOINT	364-00-00-064			19.56				19.56
02-079980		35 FT POLE JOINT	364-00-00-064			19.56				19.56
02-079980		35 FT POLE JOINT	364-00-00-064			19.72				19.72
02-079980		40 FT POLE JOINT	364-00-00-065			138.84				138.84
02-079980		40 FT POLE JOINT	364-00-00-065			80.99				80.99
02-079980		40 FT POLE JOINT	364-00-00-065			323.96				323.96
02-079980		40 FT POLE JOINT	364-00-00-065			254.54				254.54
02-079980		40 FT POLE JOINT	364-00-00-065			474.37				474.37
02-079980		40 FT POLE JOINT	364-00-00-065			150.41				150.41
02-079980		40 FT POLE JOINT	364-00-00-065			46.28				46.28
02-079980		40 FT POLE JOINT	364-00-00-065			34.59				34.59
02-079980		ANCHOR GUY ABOVE SOLE	364-00-00-096			19.35				19.35
02-079980		ANCHOR GUY ABOVE SOLE	364-00-00-096			18.06				18.06
02-079980		ANCHOR GUY ABOVE SOLE	364-00-00-096			42.57				42.57
02-079980		ANCHOR GUY ABOVE SOLE	364-00-00-096			54.18				54.18
02-079980		ANCHOR GUY ABOVE SOLE	364-00-00-096			50.31				50.31
02-079980		ANCHOR GUY ABOVE SOLE	364-00-00-096			14.19				14.19

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079980		ANCHOR GUY ABOVE SOLE	364-00-00-096			7.74				7.74
02-079980		ANCHOR GUY ABOVE SOLE	364-00-00-096			7.94				7.94
02-079980		ANCHOR GUY BELOW SOLE	364-00-00-097			16.32				16.32
02-079980		ANCHOR GUY BELOW SOLE	364-00-00-097			28.56				28.56
02-079980		ANCHOR GUY BELOW SOLE	364-00-00-097			32.64				32.64
02-079980		ANCHOR GUY BELOW SOLE	364-00-00-097			97.92				97.92
02-079980		ANCHOR GUY BELOW SOLE	364-00-00-097			61.20				61.20
02-079980		ANCHOR GUY BELOW SOLE	364-00-00-097			4.08				4.08
02-079980		ANCHOR GUY BELOW SOLE	364-00-00-097			4.08				4.08
02-079980		ANCHOR GUY BELOW SOLE	364-00-00-097			20.24				20.24
02-079980		ANCHOR GUY ABOVE JT	364-00-00-098			1.29				1.29
02-079980		ANCHOR GUY ABOVE JT	364-00-00-098			5.16				5.16
02-079980		ANCHOR GUY ABOVE JT	364-00-00-098			1.29				1.29
02-079980		ANCHOR GUY ABOVE JT	364-00-00-098			1.29				1.29
02-079980		ANCHOR GUY ABOVE JT	364-00-00-098			9.03				9.03
02-079980		ANCHOR GUY ABOVE JT	364-00-00-098			1.31				1.31
02-079980		ANCHOR GUY BELOW JT	364-00-00-099			53.04				53.04
02-079980		ANCHOR GUY BELOW JT	364-00-00-099			8.16				8.16
02-079980		ANCHOR GUY BELOW JT	364-00-00-099			81.60				81.60
02-079980		ANCHOR GUY BELOW JT	364-00-00-099			97.73				97.73
02-079980		ANCHOR GUY BELOW JT	364-00-00-099			32.64				32.64
02-079980		ANCHOR GUY BELOW JT	364-00-00-099			12.24				12.24
02-079980		ANCHOR GUY BELOW JT	364-00-00-099			16.32				16.32
02-079980		SINGLE CROSSARM	364-00-00-102			13.68				13.68
02-079980		SINGLE CROSSARM	364-00-00-102			1.71				1.71
02-079980		SINGLE CROSSARM	364-00-00-102			5.13				5.13
02-079980		SINGLE CROSSARM	364-00-00-102			18.80				18.80
02-079980		SINGLE CROSSARM	364-00-00-102			5.13				5.13
02-079980		SINGLE CROSSARM	364-00-00-102			8.55				8.55
02-079980		SINGLE CROSSARM	364-00-00-102			3.42				3.42
02-079980		DOUBLE CROSSARM	364-00-00-110			9.51				9.51
02-079980		DOUBLE CROSSARM	364-00-00-110			41.21				41.21
02-079980		DOUBLE CROSSARM	364-00-00-110			73.08				73.08
02-079980		DOUBLE CROSSARM	364-00-00-110			6.34				6.34
02-079980		DOUBLE CROSSARM	364-00-00-110			19.02				19.02
02-079980		POLE TOP PINS	364-00-00-140			6.02				6.02
02-079980		POLE TOP PINS	364-00-00-140			12.04				12.04
02-079980		POLE TOP PINS	364-00-00-140			18.06				18.06
02-079980		POLE TOP PINS	364-00-00-140			21.50				21.50
02-079980		POLE TOP PINS	364-00-00-140			15.48				15.48
02-079980		POLE TOP PINS	364-00-00-140			12.04				12.04
02-079980		POLE TOP PINS	364-00-00-140			1.72				1.72
02-079980		POLE TOP PINS	364-00-00-140			1.25				1.25
02-079998		ADJUSTMENTS	364-00-00-003			9794.38				9794.38
02-079999		ANCHOR GUY ABOVE SOLE	364-00-00-096					263.53CR		263.53CR
02-079999		ANCHOR GUY ABOVE SOLE	364-00-00-096					263.53		263.53
02-079999		ANCHOR GUY ABOVE SOLE	364-00-00-096					1098.97CR		1098.97CR
02-079999		ANCHOR GUY ABOVE SOLE	364-00-00-096					1098.97		1098.97
		TOTAL BLANKET CWO MONTH				86417.55	2811.56CR			83605.99
		TOTAL AUTH. CWO MONTH				16404.40	.00			16404.40
		TOTAL MONTH ACTIVITY				102821.95	2811.56CR			100010.39

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				173496.23	16233.52CR			157262.71
		ENDING BAL. AUTH. CWO				28466.98	498.20CR			27968.78
		TOTAL ENDING BALANCE			10038570.95	201963.21	16731.72CR			10223802.44
		DIST OVHD CONDUCTORS	365-00-00							
01- 7		BEG. BAL. BLANKET CWO				287490.48	44739.65CR			242750.83
01- 7		BEG. BAL. AUTH. CWO				97253.69	63.74CR			97189.95
01- 7		TOTAL BEGINNING BALANCE			12893870.09	384744.17	44803.39CR			13233810.87
02-070006		#2 TRIPLEX	365-00-00-153			385.28				385.28
02-070008		#1/0 WIRE	365-00-00-133				122.96CR			122.96CR
02-070008		#2 TRIPLEX	365-00-00-153			845.63				845.63
02-070008		CUTOUTS	365-00-00-194			390.62				390.62
02-070008		CUTOUTS	365-00-00-194				67.83CR			67.83CR
02-070009		PIN TYPE INSULATORS	365-00-00-171			349.35				349.35
02-070009		PIN TYPE INSULATORS	365-00-00-171				149.46CR			149.46CR
02-070010		PIN TYPE INSULATORS	365-00-00-171			168.06				168.06
02-070010		PIN TYPE INSULATORS	365-00-00-171				5.54CR			5.54CR
02-070010		GROUNDS	365-00-00-218				34.99CR			34.99CR
02-070501		PIN TYPE INSULATORS	365-00-00-171			600.95				600.95
02-070501		GROUNDS	365-00-00-218			361.92				361.92
02-070502		#2 TRIPLEX	365-00-00-153			295.31				295.31
02-071014		#6 TRIPLEX	365-00-00-151				212.63CR			212.63CR
02-071501		PIN TYPE INSULATORS	365-00-00-171			92.82				92.82
02-071501		PIN TYPE INSULATORS	365-00-00-171				9.06CR			9.06CR
02-071501		DEAD END INSULATORS	365-00-00-175			295.35				295.35
02-071501		DEAD END INSULATORS	365-00-00-175				111.78CR			111.78CR
02-071501		CUTOUTS	365-00-00-194			589.71				589.71
02-071501		CUTOUTS	365-00-00-194				171.56CR			171.56CR
02-071502		DEAD END INSULATORS	365-00-00-175			237.25				237.25
02-071502		DEAD END INSULATORS	365-00-00-175				129.70CR			129.70CR
02-071505		#6 TRIPLEX	365-00-00-151			2102.51				2102.51
02-071505		PIN TYPE INSULATORS	365-00-00-171			279.68				279.68
02-071505		DEAD END INSULATORS	365-00-00-175			1338.28				1338.28
02-071505		CUTOUTS	365-00-00-194			1790.94				1790.94
02-071505		CUTOUTS	365-00-00-194			3581.87				3581.87
02-071505		CUTOUTS	365-00-00-194				552.50CR			552.50CR
02-071505		CUTOUTS	365-00-00-194				717.12CR			717.12CR
02-075097		#1/0 TRIPLEX	365-00-00-154			1135.53				1135.53
02-075098		#2 TRIPLEX	365-00-00-153			1135.53				1135.53
02-075133		DEAD END INSULATORS	365-00-00-175			1411.51				1411.51
02-075134		#1/0 WIRE	365-00-00-133			1186.95				1186.95
02-075134		#1/0 WIRE	365-00-00-133				237.02CR			237.02CR
02-075134		#2 TRIPLEX	365-00-00-153			445.02				445.02
02-075134		#2 TRIPLEX	365-00-00-153				29.95CR			29.95CR
02-075134		#1/0 TRIPLEX	365-00-00-154			2216.98				2216.98
02-075136		CUTOUTS	365-00-00-194			272.82				272.82
02-075136		CUTOUTS	365-00-00-194				105.24CR			105.24CR
02-075136		ARRESTER	365-00-00-213			182.43				182.43

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PLANT INVESTMENT LEDGER M/E DATE 2/28/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-075136		ARRESTER	365-00-00-213				44.32CR			44.32CR
02-075551		#1/0 TRIPLEX	365-00-00-154			2271.06				2271.06
02-075578		#1/0 TRIPLEX	365-00-00-154			456.16				456.16
02-075581		#2 TRIPLEX	365-00-00-153			485.77				485.77
02-075582		#2 TRIPLEX	365-00-00-153			524.47				524.47
02-075870		#6 WIRE	365-00-00-112			3518.32				3518.32
02-075870		#6 WIRE	365-00-00-112			1759.16CR				1759.16CR
02-075870		#6 WIRE	365-00-00-112				.59CR			.59CR
02-075870		#1/0 WIRE	365-00-00-133			9572.32				9572.32
02-075870		#1/0 WIRE	365-00-00-133				17.55CR			17.55CR
02-076728		PIN TYPE INSULATORS	365-00-00-171			135.15				135.15
02-076728		PIN TYPE INSULATORS	365-00-00-171			810.88				810.88
02-076728		PIN TYPE INSULATORS	365-00-00-171			2027.20				2027.20
02-076728		PIN TYPE INSULATORS	365-00-00-171				2.10CR			2.10CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				11.93CR			11.93CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				16.57CR			16.57CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				4.73CR			4.73CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				2.28CR			2.28CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				.09CR			.09CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				18.99CR			18.99CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				60.50CR			60.50CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				281.79CR			281.79CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				2.77CR			2.77CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				3.46CR			3.46CR
02-076728		PIN TYPE INSULATORS	365-00-00-171				4.53CR			4.53CR
02-076728		DEAD END INSULATORS	365-00-00-175			584.79				584.79
02-076728		DEAD END INSULATORS	365-00-00-175			2339.16				2339.16
02-076728		DEAD END INSULATORS	365-00-00-175			1169.58				1169.58
02-076728		DEAD END INSULATORS	365-00-00-175				411.03CR			411.03CR
02-076728		CUTOUTS	365-00-00-194			2223.63				2223.63
02-076728		CUTOUTS	365-00-00-194				74.05CR			74.05CR
02-076728		GROUNDS	365-00-00-218			334.70				334.70
02-076728		GROUNDS	365-00-00-218			334.70				334.70
02-076728		GROUNDS	365-00-00-218				34.20CR			34.20CR
02-076728		GROUNDS	365-00-00-218				4.27CR			4.27CR
02-076757		CUTOUTS	365-00-00-194			997.94				997.94
02-077543		PIN TYPE INSULATORS	365-00-00-171			222.89				222.89
02-077543		PIN TYPE INSULATORS	365-00-00-171				27.19CR			27.19CR
02-077543		CUTOUTS	365-00-00-194			733.45				733.45
02-077543		CUTOUTS	365-00-00-194				1684.91CR			1684.91CR
02-077543		ARRESTER	365-00-00-213			490.43				490.43
02-077543		ARRESTER	365-00-00-213				318.00CR			318.00CR
02-077543		GROUNDS	365-00-00-218			110.40				110.40
02-077543		GROUNDS	365-00-00-218				62.85CR			62.85CR
02-077544		PIN TYPE INSULATORS	365-00-00-171			269.23				269.23
02-077544		PIN TYPE INSULATORS	365-00-00-171				20.02CR			20.02CR
02-077551		AERIAL SPACER 15/34KV	365-00-00-088			98.56				98.56
02-077551		SPACER MESSNGR	365-00-00-091				6.18CR			6.18CR
02-077551		PIN TYPE INSULATORS	365-00-00-171			1336.45				1336.45
02-077551		PIN TYPE INSULATORS	365-00-00-171				64.31CR			64.31CR
02-077551		PIN TYPE INSULATORS	365-00-00-171				21.44CR			21.44CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-07	7551	DEAD END INSULATORS	365-00-00-175			2570.17				2570.17
02-07	7551	DEAD END INSULATORS	365-00-00-175				88.89CR			88.89CR
02-07	7551	DEAD END INSULATORS	365-00-00-175				144.91CR			144.91CR
02-07	7551	GROUNDS	365-00-00-218			1103.27				1103.27
02-07	7551	GROUNDS	365-00-00-218				45.98CR			45.98CR
02-07	8002	PIN TYPE INSULATORS	365-00-00-171			742.82				742.82
02-07	8002	PIN TYPE INSULATORS	365-00-00-171				2.66CR			2.66CR
02-07	8002	PIN TYPE INSULATORS	365-00-00-171				36.26CR			36.26CR
02-07	8002	PIN TYPE INSULATORS	365-00-00-171				301.83CR			301.83CR
02-07	8002	DEAD END INSULATORS	365-00-00-175			118.19				118.19
02-07	8002	CUTOUTS	365-00-00-194			471.95				471.95
02-07	8002	CUTOUTS	365-00-00-194				453.93CR			453.93CR
02-07	8002	GROUNDS	365-00-00-218				117.98CR			117.98CR
02-07	8004	#2 TRIPLEX	365-00-00-153			1130.26				1130.26
02-07	8004	PIN TYPE INSULATORS	365-00-00-171			86.87				86.87
02-07	8004	PIN TYPE INSULATORS	365-00-00-171				10.08CR			10.08CR
02-07	8004	GROUNDS	365-00-00-218				38.75CR			38.75CR
02-07	8008	PIN TYPE INSULATORS	365-00-00-171			171.65				171.65
02-07	8008	PIN TYPE INSULATORS	365-00-00-171				125.52CR			125.52CR
02-07	8008	GROUNDS	365-00-00-218			258.44				258.44
02-07	8008	GROUNDS	365-00-00-218				24.51CR			24.51CR
02-07	8009	GROUNDS	365-00-00-218				52.41CR			52.41CR
02-07	9981	#4 WIRE	365-00-00-071			132.30				132.30
02-07	9981	#4 WIRE	365-00-00-071			101.43				101.43
02-07	9981	#4 WIRE	365-00-00-071			101.43				101.43
02-07	9981	#4 WIRE	365-00-00-071			84.67				84.67
02-07	9981	#4 WIRE	365-00-00-071			366.23				366.23
02-07	9981	#4 WIRE	365-00-00-071			99.22				99.22
02-07	9981	#4 WIRE	365-00-00-071			275.62				275.62
02-07	9981	#4 WIRE	365-00-00-071			88.20				88.20
02-07	9981	#1/0 WIRE	365-00-00-133			3.60				3.60
02-07	9981	#1/0 WIRE	365-00-00-133			1763.70				1763.70
02-07	9981	#1/0 WIRE	365-00-00-133			561.02				561.02
02-07	9981	#1/0 WIRE	365-00-00-133			844.90				844.90
02-07	9981	#1/0 WIRE	365-00-00-133			1949.42				1949.42
02-07	9981	#1/0 WIRE	365-00-00-133			3.60				3.60
02-07	9981	#1/0 WIRE	365-00-00-133			179.49				179.49
02-07	9981	#2 TRIPLEX	365-00-00-153			257.86				257.86
02-07	9981	#2 TRIPLEX	365-00-00-153			223.15				223.15
02-07	9981	#2 TRIPLEX	365-00-00-153			232.69				232.69
02-07	9981	#2 TRIPLEX	365-00-00-153			791.52				791.52
02-07	9981	#2 TRIPLEX	365-00-00-153			789.62				789.62
02-07	9981	#2 TRIPLEX	365-00-00-153			112.53				112.53
02-07	9981	#2 TRIPLEX	365-00-00-153			165.93				165.93
02-07	9981	#2 TRIPLEX	365-00-00-153			146.86				146.86
02-07	9981	#2 TRIPLEX	365-00-00-153			57.22				57.22
02-07	9981	#2/0 TRIPLEX	365-00-00-155			45.92				45.92
02-07	9981	#2/0 TRIPLEX	365-00-00-155			183.66				183.66
02-07	9981	#2/0 TRIPLEX	365-00-00-155			437.97				437.97
02-07	9981	#2/0 TRIPLEX	365-00-00-155			155.41				155.41
02-07	9981	PIN TYPE INSULATORS	365-00-00-171			203.23				203.23

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079981		PIN TYPE INSULATORS	365-00-00-171			310.49				310.49
02-079981		PIN TYPE INSULATORS	365-00-00-171			152.42				152.42
02-079981		PIN TYPE INSULATORS	365-00-00-171			570.19				570.19
02-079981		PIN TYPE INSULATORS	365-00-00-171			175.00				175.00
02-079981		PIN TYPE INSULATORS	365-00-00-171			248.39				248.39
02-079981		PIN TYPE INSULATORS	365-00-00-171			22.58				22.58
02-079981		PIN TYPE INSULATORS	365-00-00-171			33.87				33.87
02-079981		PIN TYPE INSULATORS	365-00-00-171			11.29				11.29
02-079981		DEAD END INSULATORS	365-00-00-175			108.05				108.05
02-079981		DEAD END INSULATORS	365-00-00-175			288.13				288.13
02-079981		DEAD END INSULATORS	365-00-00-175			135.06				135.06
02-079981		DEAD END INSULATORS	365-00-00-175			603.27				603.27
02-079981		DEAD END INSULATORS	365-00-00-175			153.07				153.07
02-079981		DEAD END INSULATORS	365-00-00-175			108.05				108.05
02-079981		DEAD END INSULATORS	365-00-00-175			18.01				18.01
02-079981		DEAD END INSULATORS	365-00-00-175			90.04				90.04
02-079981		DEAD END INSULATORS	365-00-00-175			18.01				18.01
02-079981		DEAD END INSULATORS	365-00-00-175			54.02				54.02
02-079981		CUTOUTS	365-00-00-194			1265.21				1265.21
02-079981		CUTOUTS	365-00-00-194			759.12				759.12
02-079981		CUTOUTS	365-00-00-194			144.59				144.59
02-079981		CUTOUTS	365-00-00-194			2530.42				2530.42
02-079981		CUTOUTS	365-00-00-194			759.12				759.12
02-079981		CUTOUTS	365-00-00-194			361.49				361.49
02-079981		CUTOUTS	365-00-00-194			216.89				216.89
02-079981		CUTOUTS	365-00-00-194			144.59				144.59
02-079981		CUTOUTS	365-00-00-194			36.15				36.15
02-079981		CUTOUTS	365-00-00-194			108.45				108.45
02-079981		GROUNDS	365-00-00-218			146.21				146.21
02-079981		GROUNDS	365-00-00-218			73.11				73.11
02-079981		GROUNDS	365-00-00-218			350.91				350.91
02-079981		GROUNDS	365-00-00-218			263.18				263.18
02-079981		GROUNDS	365-00-00-218			43.86				43.86
02-079981		GROUNDS	365-00-00-218			43.86				43.86
02-079981		GROUNDS	365-00-00-218			58.48				58.48
02-079981		GROUNDS	365-00-00-218			29.24				29.24
02-079981		GROUNDS	365-00-00-218			14.62				14.62
02-079998		ADJUSTMENTS	365-00-00-003			12836.15				12836.15
02-079999		PIN TYPE INSULATORS	365-00-00-171							.00
02-079999		PIN TYPE INSULATORS	365-00-00-171							.00
02-079999		DEAD END INSULATORS	365-00-00-175							.00
02-079999		DEAD END INSULATORS	365-00-00-175							.00
02-079999		GROUNDS	365-00-00-218							.00
02-079999		GROUNDS	365-00-00-218							.00
		TOTAL BLANKET CWO MONTH				34578.29	6867.03CR			27711.26
		TOTAL AUTH. CWO MONTH				56699.70	434.67CR			56265.03
		TOTAL MONTH ACTIVITY				91277.99	7301.70CR			83976.29
		ENDING BAL. BLANKET CWO				322068.77	51606.68CR			270462.09
		ENDING BAL. AUTH. CWO				153953.39	498.41CR			153454.98
		TOTAL ENDING BALANCE			12893870.09	476022.16	52105.09CR			13317787.16

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST UNDGRD CONDUITS	366-00-00							
01- 7		BEG. BAL. BLANKET CWO				45649.58	79.73CR			45569.85
01- 7		BEG. BAL. AUTH. CWO				230.38	.00			230.38
01- 7		TOTAL BEGINNING BALANCE ----------			1261253.94	45879.96	79.73CR			1307054.17
02-076757		PRIMARY RISER	366-00-00-038			241.56				241.56
02-079973		PRIMARY RISER	366-00-00-038			86.60				86.60
02-079973		PRIMARY RISER	366-00-00-038			259.83				259.83
02-079973		SPLICE BOXES	366-00-00-090			74.14				74.14
02-079973		SPLICE BOXES	366-00-00-090			74.14				74.14
02-079973		FIBERGLASS PAD	366-00-00-104			618.36				618.36
02-079973		FIBERGLASS PAD	366-00-00-104			927.54				927.54
		TOTAL BLANKET CWO MONTH				241.56	.00			241.56
		TOTAL AUTH. CWO MONTH				2040.61	.00			2040.61
		TOTAL MONTH ACTIVITY				2282.17	.00			2282.17
		ENDING BAL. BLANKET CWO				45891.14	79.73CR			45811.41
		ENDING BAL. AUTH. CWO				2270.99	.00			2270.99
		TOTAL ENDING BALANCE ----------			1261253.94	48162.13	79.73CR			1309336.34
		DIST UNDGD CONDUCTRS	367-00-00							
01- 7		BEG. BAL. BLANKET CWO				261565.79	9523.62CR			252042.17
01- 7		BEG. BAL. AUTH. CWO				1247.21	.00			1247.21
01- 7		TOTAL BEGINNING BALANCE ----------			5855409.64	262813.00	9523.62CR			6108699.02
02-070015		FLOODSEAL SPLCE COVER	367-00-00-108			404.99				404.99
02-075724		#2 URD	367-00-00-013			36.22CR				36.22CR
02-075724		#1/0 URD	367-00-00-026			53.14CR				53.14CR
02-075724		ELBOW	367-00-00-056			42.28CR				42.28CR
02-075724		DEADEND RECEPTACLES	367-00-00-059			31.19CR				31.19CR
02-075754		FLOOD SEAL CONN	367-00-00-079			515.18				515.18
02-075879		CABLE TERMINATORS	367-00-00-062			1442.82				1442.82
02-075879		CABLE TERMINATORS	367-00-00-062				113.61CR			113.61CR
02-076741		#1/0 URD	367-00-00-026			767.54				767.54
02-076741		ELBOW	367-00-00-056			3053.49				3053.49
02-076757		#1/0 URD	367-00-00-026			3479.00				3479.00
02-076757		SPLICES	367-00-00-050			758.33				758.33
02-076757		ELBOW	367-00-00-056			1245.63				1245.63
02-076757		CABLE TERMINATORS	367-00-00-062			1603.23				1603.23
02-076757		ARRESTERS	367-00-00-065			724.68				724.68
02-076757		DEADEND PLUGS	367-00-00-066			271.90				271.90
02-076757		BUSHINGS	367-00-00-068			379.28				379.28
02-079974		#2 URD	367-00-00-013			358.34				358.34
02-079974		#1/0 URD	367-00-00-026			1359.56				1359.56
02-079974		#1/0 URD	367-00-00-026			750.25				750.25
02-079974		#1/0 URD	367-00-00-026			3361.92				3361.92
02-079974		#1/0 URD	367-00-00-026			646.24				646.24
02-079974		#350 URD	367-00-00-030			25.83				25.83

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PLANT INVESTMENT LEDGER M/E DATE 2/28/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079974		#350 URD	367-00-00-030			248.58				248.58
02-079974		SPLICES	367-00-00-050			289.08				289.08
02-079974		ELBOW	367-00-00-056			113.06				113.06
02-079974		ELBOW	367-00-00-056			746.17				746.17
02-079974		ELBOW	367-00-00-056			135.67				135.67
02-079974		DEADEND RECEPTACLES	367-00-00-059			16.68				16.68
02-079974		DEADEND RECEPTACLES	367-00-00-059			16.68				16.68
02-079974		DEADEND RECEPTACLES	367-00-00-059			150.14				150.14
02-079974		DEADEND RECEPTACLES	367-00-00-059			16.68				16.68
02-079974		CABLE TERMINATORS	367-00-00-062			130.96				130.96
02-079974		CABLE TERMINATORS	367-00-00-062			916.73				916.73
02-079974		CABLE TERMINATORS	367-00-00-062			87.31				87.31
02-079974		ARRESTERS	367-00-00-065			78.93				78.93
02-079974		ARRESTERS	367-00-00-065			828.75				828.75
02-079974		ARRESTERS	367-00-00-065			39.46				39.46
02-079974		BUSHINGS	367-00-00-068			82.62				82.62
02-079974		BUSHINGS	367-00-00-068			268.51				268.51
02-079974		BUSHINGS	367-00-00-068			20.65				20.65
02-079974		FLOOD SEAL CONN	367-00-00-079			83.02				83.02
02-079974		FLOOD SEAL CONN	367-00-00-079			332.10				332.10
		TOTAL BLANKET CWO MONTH				12688.07	.00			12688.07
		TOTAL AUTH. CWO MONTH				12899.09	113.61CR			12785.48
		TOTAL MONTH ACTIVITY				25587.16	113.61CR			25473.55
		ENDING BAL. BLANKET CWO				274253.86	9523.62CR			264730.24
		ENDING BAL. AUTH. CWO				14146.30	113.61CR			14032.69
		TOTAL ENDING BALANCE			5855409.64	288400.16	9637.23CR			6134172.57
		DIST LINE TRANSFORMRS 368-01-00								
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			7804478.77	.00	.00			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				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			7804478.77	.00	.00			7804478.77
		DIST TRANSFORMER INST 368-02-00								
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			2993384.08	.00	.00			2993384.08
		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			2993384.08	.00	.00			2993384.08
		DIST INDUST TRANF STA	368-03-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				1047.33	50.84CR			996.49
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			5382565.60	1047.33	50.84CR			5383562.09
02-070003		OVERHEAD SERVICES	369-00-00-010			429.18				429.18
02-070003		OVERHEAD SERVICES	369-00-00-010			429.18				429.18
02-070003		OVERHEAD SERVICES	369-00-00-010			429.18				429.18
02-070003		OVERHEAD SERVICES	369-00-00-010				433.58CR			433.58CR
02-070003		OVERHEAD SERVICES	369-00-00-010				54.58CR			54.58CR
02-070003		OVERHEAD SERVICES	369-00-00-010				34.97CR			34.97CR
02-070003		OVERHEAD SERVICES	369-00-00-010				114.02CR			114.02CR
02-070004		UNDERGROUND SERVICES	369-00-00-011			322.83				322.83
02-070004		UNDERGROUND SERVICES	369-00-00-011			322.83				322.83
02-070004		CUSTOMER CONNECTIONS	369-00-00-012				27.22CR			27.22CR
02-070013		OVERHEAD SERVICES	369-00-00-010			524.39				524.39
02-070013		OVERHEAD SERVICES	369-00-00-010			524.39				524.39
02-070014		OVERHEAD SERVICES	369-00-00-010				169.58CR			169.58CR
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.59				293.59
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			587.27				587.27
02-070014		UNDERGROUND SERVICES	369-00-00-011			587.27				587.27
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-070014		UNDERGROUND SERVICES	369-00-00-011			293.64				293.64
02-070014		CUSTOMER CONNECTIONS	369-00-00-012			158.47				158.47
02-070014		CUSTOMER CONNECTIONS	369-00-00-012			158.47				158.47
02-075001		OVERHEAD SERVICES	369-00-00-010			995.59				995.59
02-075001		OVERHEAD SERVICES	369-00-00-010			995.59				995.59
02-075001		OVERHEAD SERVICES	369-00-00-010			995.59				995.59
02-075001		OVERHEAD SERVICES	369-00-00-010				327.40CR			327.40CR
02-075001		OVERHEAD SERVICES	369-00-00-010				194.34CR			194.34CR
02-075001		OVERHEAD SERVICES	369-00-00-010				163.70CR			163.70CR
02-075001		OVERHEAD SERVICES	369-00-00-010				163.70CR			163.70CR
02-075001		OVERHEAD SERVICES	369-00-00-010				33.42CR			33.42CR
02-075001		OVERHEAD SERVICES	369-00-00-010				456.08CR			456.08CR
02-075500		OVERHEAD SERVICES	369-00-00-010			523.35				523.35
02-075500		OVERHEAD SERVICES	369-00-00-010			523.34				523.34
02-075500		OVERHEAD SERVICES	369-00-00-010			523.34				523.34
02-075500		OVERHEAD SERVICES	369-00-00-010			523.34				523.34
02-075510		UNDERGROUND SERVICES	369-00-00-011			1208.95				1208.95
02-075510		UNDERGROUND SERVICES	369-00-00-011			1208.94				1208.94
02-075510		UNDERGROUND SERVICES	369-00-00-011			1208.94				1208.94
02-075510		UNDERGROUND SERVICES	369-00-00-011			1208.94				1208.94
02-075510		UNDERGROUND SERVICES	369-00-00-011			1208.94				1208.94
02-075510		UNDERGROUND SERVICES	369-00-00-011			1208.94				1208.94
02-075510		CUSTOMER CONNECTIONS	369-00-00-012			652.44				652.44
02-075510		CUSTOMER CONNECTIONS	369-00-00-012			652.44				652.44
02-079975		OVERHEAD SERVICES	369-00-00-010			82.80				82.80
02-079975		OVERHEAD SERVICES	369-00-00-010			37.64				37.64
02-079975		OVERHEAD SERVICES	369-00-00-010			86.57				86.57
02-079975		OVERHEAD SERVICES	369-00-00-010			127.97				127.97
02-079975		OVERHEAD SERVICES	369-00-00-010			94.09				94.09
02-079975		OVERHEAD SERVICES	369-00-00-010			11.29				11.29
02-079975		OVERHEAD SERVICES	369-00-00-010			3.76				3.76
02-079975		OVERHEAD SERVICES	369-00-00-010			15.06				15.06
02-079975		OVERHEAD SERVICES	369-00-00-010			3.76				3.76
02-079975		UNDERGROUND SERVICES	369-00-00-011			42.73				42.73
02-079975		UNDERGROUND SERVICES	369-00-00-011			98.27				98.27
02-079975		UNDERGROUND SERVICES	369-00-00-011			25.64				25.64
02-079975		UNDERGROUND SERVICES	369-00-00-011			371.71				371.71
02-079975		UNDERGROUND SERVICES	369-00-00-011			81.18				81.18
02-079975		UNDERGROUND SERVICES	369-00-00-011			8.55				8.55
02-079975		UNDERGROUND SERVICES	369-00-00-011			21.36				21.36
02-079975		UNDERGROUND SERVICES	369-00-00-011			21.36				21.36
02-079975		UNDERGROUND SERVICES	369-00-00-011			4.27				4.27
02-079975		UNDERGROUND SERVICES	369-00-00-011			4.27				4.27
02-079998		ADJUSTMENTS	369-00-00-003			7177.07				7177.07
		TOTAL BLANKET CWO MONTH				7997.09	833.95CR			7163.14
		TOTAL AUTH. CWO MONTH				21958.02	1338.64CR			20619.38
		TOTAL MONTH ACTIVITY				29955.11	2172.59CR			27782.52
		ENDING BAL. BLANKET CWO				9044.42	884.79CR			8159.63
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
		TOTAL ENDING BALANCE			5382565.60	31002.44	2223.43CR			5411344.61

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST METERS	370-01-00							
01- 7		BEG. BAL BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			3119010.08	.00	.00			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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			3119010.08	.00	.00			3119010.08
		DIST METER INSTALL	370-02-00							
01- 7		BEG. BAL BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			1701944.93	.00	.00			1701944.93
		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 ----------			1701944.93	.00	.00			1701944.93
		DIST INSTL CUST PREM	371-00-00							
01- 7		BEG. BAL BLANKET CWO				.00	3.47CR			3.47CR
01- 7		BEG. BAL AUTH. CWO				163.89	542.26CR			378.37CR
01- 7		TOTAL BEGINNING BALANCE ----------			666445.60	163.89	545.73CR			666063.76
02-071003		50 WATT S/ST	371-00-00-034			921.56				921.56
02-071003		50 WATT S/ST	371-00-00-034				195.91CR			195.91CR
02-071014		50 WATT S/ST	371-00-00-034				226.48CR			226.48CR
02-071016		250 WATT SVFL	371-00-00-050			646.25				646.25
02-071017		50 WATT S/ST	371-00-00-034			380.86				380.86
02-071017		50 WATT S/ST	371-00-00-034				408.49CR			408.49CR
02-071018		400 WATT SVFL	371-00-00-051			515.98				515.98
02-071018		400 WATT SVFL	371-00-00-051				1871.24CR			1871.24CR
02-075747		100 WATT SVPB	371-00-00-016				517.32CR			517.32CR
02-075751		250 WATT SVFL	371-00-00-050			.08CR				.08CR
02-079976		50 WATT S/PB	371-00-00-015			115.46				115.46
02-079976		50 WATT S/PB	371-00-00-015			115.46				115.46
02-079976		50 WATT S/PB	371-00-00-015			115.46				115.46
02-079976		100 WATT SVPB	371-00-00-016			251.75				251.75
02-079976		50 WATT S/ST	371-00-00-034			137.31				137.31
02-079976		50 WATT S/ST	371-00-00-034			686.55				686.55

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079976		150 WATT SVST	371-00-00-036			147.70				147.70
02-079976		250 WATT SVST	371-00-00-037			160.55				160.55
02-079976		250 WATT SVST	371-00-00-037			481.58				481.58
02-079976		400 WATT SVST	371-00-00-038			168.21				168.21
02-079976		150 WATT SVFL	371-00-00-049			523.19				523.19
02-079976		150 WATT SVFL	371-00-00-049			392.39				392.39
02-079976		250 WATT SVFL	371-00-00-050			403.99				403.99
02-079976		250 WATT SVFL	371-00-00-050			269.33				269.33
02-079976		400 WATT SVFL	371-00-00-051			1930.07				1930.07
02-079976		1000 WATT SVFL	371-00-00-052			489.56				489.56
02-079976		1000 WATT SVFL	371-00-00-052			244.78				244.78
02-079976		#12 FLAMENOL CABLE	371-00-00-055			257.40				257.40
		TOTAL BLANKET CWO MONTH				2464.65	2702.12CR			237.47CR
		TOTAL AUTH. CWO MONTH				6890.66	517.32CR			6373.34
		TOTAL MONTH ACTIVITY				9355.31	3219.44CR			6135.87
		ENDING BAL. BLANKET CWO				2464.65	2705.59CR			240.94CR
		ENDING BAL. AUTH. CWO				7054.55	1059.58CR			5994.97
		TOTAL ENDING BALANCE			666445.60	9519.20	3765.17CR			672199.63
		DIST LEASE PROP CUS P	372-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				517.73	187.73CR			330.00
01- 7		TOTAL BEGINNING BALANCE			1346710.56	517.73	187.73CR			1347040.56
02-071004		50 WATT SVST	373-01-00-134			259.21				259.21
02-071004		50 WATT SVST	373-01-00-134				162.87CR			162.87CR
02-071005		400 WATT SVST	373-01-00-138			418.95				418.95
02-071005		400 WATT SVST	373-01-00-138				435.05CR			435.05CR
02-071006		50 WATT SVST	373-01-00-134			268.45				268.45
02-071006		50 WATT SVST	373-01-00-134				148.13CR			148.13CR
02-071007		250 WATT SVST	373-01-00-137			215.74				215.74
02-071007		250 WATT SVST	373-01-00-137				241.70CR			241.70CR
02-071008		150 WATT SVST	373-01-00-136				446.77CR			446.77CR
02-071008		250 WATT SVST	373-01-00-137			326.78				326.78
02-071009		50 WATT SVST	373-01-00-134			259.20				259.20

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-071009		50 WATT SVST	373-01-00-134				766.55CR			766.55CR
02-071010		250 WATT SVFL	373-01-00-150			588.29				588.29
02-071012		1000 WATT SVST	373-01-00-147			2776.21				2776.21
02-071012		1000 WATT SVST	373-01-00-147				1644.57CR			1644.57CR
02-071013		50 WATT SVST	373-01-00-134			210.09				210.09
02-071013		50 WATT SVST	373-01-00-134				162.87CR			162.87CR
02-071015		150 WATT SVFL	373-01-00-149			269.33				269.33
02-071015		150 WATT SVFL	373-01-00-149				525.85CR			525.85CR
02-075747		50 WATT SVST	373-01-00-134			252.32				252.32
02-075752		50 WATT SVST	373-01-00-134				162.87CR			162.87CR
02-075752		400 WATT SVST	373-01-00-138			391.84				391.84
02-075754		150 WATT SVST	373-01-00-136			522.19				522.19
02-075756		50 WATT SVST	373-01-00-134			589.13				589.13
02-078009		AL ST LT STANDRD	373-01-00-019			3962.25				3962.25
02-078009		AL ST LT STANDRD	373-01-00-019				.00			.00
02-078009		12' AL ST LT BRACKET	373-01-00-085			2.69				2.69
02-078009		250 WATT SVFL	373-01-00-150			620.49				620.49
02-078009		250 WATT SVFL	373-01-00-150				330.68CR			330.68CR
02-079977		OH ST LT CONDUCTOR	373-01-00-040			50.86				50.86
02-079977		50 WATT SVST	373-01-00-134			661.19				661.19
02-079977		50 WATT SVST	373-01-00-134			2314.17				2314.17
02-079977		100 WATT SVST	373-01-00-135			176.37				176.37
02-079977		150 WATT SVST	373-01-00-136			177.80				177.80
02-079977		150 WATT SVST	373-01-00-136			177.81				177.81
02-079977		150 WATT SVST	373-01-00-136			177.81				177.81
02-079977		150 WATT SVST	373-01-00-136			177.81				177.81
02-079977		250 WATT SVST	373-01-00-137			193.25				193.25
02-079977		250 WATT SVST	373-01-00-137			2318.96				2318.96
02-079977		250 WATT SVST	373-01-00-137			193.25				193.25
02-079977		400 WATT SVST	373-01-00-138			1012.46				1012.46
02-079977		150 WATT SVFL	373-01-00-149			157.46				157.46
02-079977		250 WATT SVFL	373-01-00-150			648.45				648.45
02-079977		400 WATT SVFL	373-01-00-151			165.96				165.96
02-079977		URD STR LT CONDUCTOR	373-01-00-200			149.80				149.80
02-079999		50 WATT SVST	373-01-00-134			.00				.00
		TOTAL BLANKET CWO MONTH				10177.68	4865.04CR			5312.64
		TOTAL AUTH. CWO MONTH				10508.89	162.87CR			10346.02
		TOTAL MONTH ACTIVITY				20686.57	5027.91CR			15658.66
		ENDING BAL. BLANKET CWO				10177.68	4865.04CR			5312.64
		ENDING BAL. AUTH. CWO				11026.62	350.60CR			10676.02
		TOTAL ENDING BALANCE ----------			1346710.56	21204.30	5215.64CR			1362699.22
		DIST ST LTG UND CONDS	373-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
02-075754		CBL #12 FLAMENOL	373-02-00-021			282.09				282.09
02-078009		CBL #2 TRIPLEX	373-02-00-010			349.29				349.29

DATE	CWO	DESCRIPTION	ACCOUNT	WC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				349.29	.00			349.29
		TOTAL AUTH. CWO MONTH				282.09	.00			282.09
		TOTAL MONTH ACTIVITY				631.38	.00			631.38
		ENDING BAL. BLANKET CWO				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00			282.09
		TOTAL ENDING BALANCE			.00	631.38	.00			631.38
		GEN & MISC LAND	389-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				3383.00	.00			3383.00
01- 7		TOTAL BEGINNING BALANCE			2005634.95	3383.00	.00			2009017.95
		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				3383.00	.00			3383.00
		TOTAL ENDING BALANCE			2005634.95	3383.00	.00			2009017.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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								
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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								
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP 392-00-00								
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			1262919.03	.00	.00			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

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1262919.03	.00	.00			1262919.03
		STORES EQUIPMENT	393-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		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							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				11110.33	.00			11110.33
01- 7		TOTAL BEGINNING BALANCE			386536.49	11110.33	.00			397646.82
02-079473		GENERAL TOOLS & EQUIP	394-00-00-001			.31				.31
02-079475		GENERAL TOOLS & EQUIP	394-00-00-001			1545.73				1545.73
02-079978		GENERAL TOOLS & EQUIP	394-00-00-001			77.97				77.97
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1624.01	.00			1624.01
		TOTAL MONTH ACTIVITY				1624.01	.00			1624.01
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				12734.34	.00			12734.34
		TOTAL ENDING BALANCE			386536.49	12734.34	.00			399270.83
		LABORATORY EQUIPMENT	395-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				3720.07	.00			3720.07
01- 7		TOTAL BEGINNING BALANCE			220707.13	3720.07	.00			224427.20
02-079978		LABORATORY EQUIPMENT	395-00-00-001			243.56				243.56
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				243.56	.00			243.56
		TOTAL MONTH ACTIVITY				243.56	.00			243.56
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				3963.63	.00			3963.63
		TOTAL ENDING BALANCE			220707.13	3963.63	.00			224670.76
		COMMUNICATIONS EQUIP	397-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
01- 7		TOTAL BEGINNING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			86992.11	.00	.00			86992.11
02-079978		MISCELLANEOUS EQUIP	398-00-00-001			872.52				872.52
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				872.52	.00			872.52
		TOTAL MONTH ACTIVITY				872.52	.00			872.52
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				872.52	.00			872.52
		TOTAL ENDING BALANCE ----------			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			773309.86	.00	.00			773309.86
		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 ----------			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	1269836.56	96586.98CR	.00	.00	70839942.41
								TOTAL	101-00-00	66577382.64
								TOTAL	101-01-00	4262559.77

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH 146674.83

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL AUTH. CWOS MONTH			155678.24					
		TOTAL ALL ACCOUNTS MONTH			302353.07					
		TOTAL YTD BLANKET CWO			841387.43					
		TOTAL YTD AUTH. CWO			331862.15					
		TOTAL ALL ACCOUNTS YTD			1173249.58					

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
02-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
02-	7	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							
02-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
02-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
02-	7	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							
02-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
02-	7	BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
02-	7	TOTAL BEGINNING BALANCE			1153290.22	11852.29	.00			1165142.51
		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				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	11852.29	.00			1165142.51
		TRANS TOWERS & FIXTRS	354-00-00							
02-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
02-	7	BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
02- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
02- 7		TOTAL BEGINNING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TRANS OVHD CONDUCTRS	356-00-00							
02- 7		BEG. BAL. BLANKET CWO				5870.22	1146.44CR			4723.78
02- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
02- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	2748.82	1094.58CR			1298489.95
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				5870.22	1146.44CR			4723.78
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE ----------			1296835.71	2748.82	1094.58CR			1298489.95
		TRANS URD CONDUIT	357-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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
		TRANS URD CONDUCTORS	358-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		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 ----------			.00	.00	.00			.00
		DIST STATION EQUIP	362-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
02- 7		TOTAL BEGINNING BALANCE ----------			6447635.40	14304.21	3682.13			6465621.74
		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				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	14304.21	3682.13			6465621.74
		DIST POLES & FIXTURES	364-00-00							
02- 7		BEG. BAL. BLANKET CWO				173496.23	16233.52CR			157262.71
02- 7		BEG. BAL. AUTH. CWO				28466.98	498.20CR			27968.78
02- 7		TOTAL BEGINNING BALANCE ----------			10038570.95	201963.21	16731.72CR			10223802.44
03-070011		ANCHOR GUY ABOVE SOLE	364-00-00-096				91.04CR			91.04CR
03-070011		ANCHOR GUY ABOVE SOLE	364-00-00-096			1548.36				1548.36
03-070012		ANCHOR GUY ABOVE SOLE	364-00-00-096				33.13CR			33.13CR
03-070012		ANCHOR GUY ABOVE SOLE	364-00-00-096			1042.15				1042.15
03-070012		ANCHOR GUY ABOVE JT	364-00-00-098				38.12CR			38.12CR
03-070012		SINGLE CROSSARM	364-00-00-102				602.53CR			602.53CR
03-070012		DOUBLE CROSSARM	364-00-00-110				27.29CR			27.29CR
03-070012		DOUBLE CROSSARM	364-00-00-110				64.09CR			64.09CR
03-070012		DOUBLE CROSSARM	364-00-00-110			2489.15				2489.15
03-070012		NEUTRAL BRACKETS	364-00-00-133				7.39CR			7.39CR
03-070012		NEUTRAL BRACKETS	364-00-00-133				10.11CR			10.11CR
03-070012		POLE TOP PINS	364-00-00-140				14.38CR			14.38CR
03-070012		POLE TOP PINS	364-00-00-140				285.46CR			285.46CR
03-070016		35 FT POLE SOLE	364-00-00-024			1155.43				1155.43
03-070016		ANCHOR GUY ABOVE JT	364-00-00-098			155.29				155.29
03-070016		ANCHOR GUY BELOW JT	364-00-00-099			473.40				473.40
03-070021		ANCHOR GUY ABOVE JT	364-00-00-098			903.27				903.27
03-070021		SINGLE CROSSARM	364-00-00-102				44.91CR			44.91CR
03-070021		SINGLE CROSSARM	364-00-00-102			1162.27				1162.27
03-070021		DOUBLE CROSSARM	364-00-00-110				83.91CR			83.91CR
03-070021		DOUBLE CROSSARM	364-00-00-110			2157.43				2157.43
03-070021		NEUTRAL BRACKETS	364-00-00-133				18.22CR			18.22CR
03-070021		POLE TOP PINS	364-00-00-140				22.82CR			22.82CR
03-070021		POLE TOP PINS	364-00-00-140			594.72				594.72
03-070021		CLAMPS	364-00-00-147				22.13CR			22.13CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-070022		35 FT POLE SOLE	364-00-00-024				257.64CR			257.64CR
03-070022		35 FT POLE SOLE	364-00-00-024				171.15CR			171.15CR
03-070022		ANCHOR GUY ABOVE SOLE	364-00-00-096				98.50CR			98.50CR
03-070022		ANCHOR GUY ABOVE SOLE	364-00-00-096				341.88CR			341.88CR
03-070037		ANCHOR GUY ABOVE SOLE	364-00-00-096			867.68				867.68
03-070037		ANCHOR GUY ABOVE JT	364-00-00-098				4.02CR			4.02CR
03-070503		ANCHOR GUY ABOVE SOLE	364-00-00-096			247.99				247.99
03-070600		25 FT POLE JOINT	364-00-00-062				22.73CR			22.73CR
03-070600		35 FT POLE JOINT	364-00-00-064			575.00				575.00
03-070600		35 FT POLE JOINT	364-00-00-064			575.00				575.00
03-070600		35 FT POLE JOINT	364-00-00-064			575.00				575.00
03-070600		35 FT POLE JOINT	364-00-00-064				51.69CR			51.69CR
03-070600		35 FT POLE JOINT	364-00-00-064				358.89CR			358.89CR
03-070600		35 FT POLE JOINT	364-00-00-064			575.00CR				575.00CR
03-070600		35 FT POLE JOINT	364-00-00-064			1725.00CR				1725.00CR
03-070600		35 FT POLE JOINT	364-00-00-064			575.00				575.00
03-070600		35 FT POLE JOINT	364-00-00-064				72.82CR			72.82CR
03-070600		40 FT POLE JOINT	364-00-00-065				46.94CR			46.94CR
03-070600		40 FT POLE JOINT	364-00-00-065			1150.00CR				1150.00CR
03-070600		40 FT POLE JOINT	364-00-00-065			9200.00				9200.00
03-070600		45 FT POLE JOINT	364-00-00-066			.00				.00
03-070600		45 FT POLE JOINT	364-00-00-066			575.00				575.00
03-070600		45 FT POLE JOINT	364-00-00-066			575.00				575.00
03-070600		45 FT POLE JOINT	364-00-00-066			575.00				575.00
03-070600		50 FT POLE JOINT	364-00-00-067			575.00CR				575.00CR
03-070600		ANCHOR GUY BELOW SOLE	364-00-00-097			.00				.00
03-070600		ANCHOR GUY BELOW SOLE	364-00-00-097			460.00				460.00
03-070600		ANCHOR GUY ABOVE JT	364-00-00-098				39.40CR			39.40CR
03-070600		ANCHOR GUY BELOW JT	364-00-00-099			230.00				230.00
03-070600		ANCHOR GUY BELOW JT	364-00-00-099			.00				.00
03-071504		SINGLE CROSSARM	364-00-00-102			337.03				337.03
03-071504		DOUBLE CROSSARM	364-00-00-110				13.38CR			13.38CR
03-071504		POLE TOP PINS	364-00-00-140				13.38CR			13.38CR
03-071504		POLE TOP PINS	364-00-00-140			172.45				172.45
03-075583		45 FT POLE JOINT	364-00-00-066			2898.36				2898.36
03-075583		SINGLE CROSSARM	364-00-00-102			420.13				420.13
03-075583		POLE TOP PINS	364-00-00-140			232.82				232.82
03-075757		35 FT POLE SOLE	364-00-00-024			.00				.00
03-076750		ANCHOR GUY ABOVE SOLE	364-00-00-096			175.36				175.36
03-076750		ANCHOR GUY BELOW SOLE	364-00-00-097			510.74				510.74
03-076750		SINGLE CROSSARM	364-00-00-102			209.16				209.16
03-076750		SINGLE CROSSARM	364-00-00-102			418.32				418.32
03-076750		DOUBLE CROSSARM	364-00-00-110			2872.96				2872.96
03-076750		NEUTRAL BRACKETS	364-00-00-133			104.43				104.43
03-076750		POLE TOP PINS	364-00-00-140			57.96				57.96
03-078004		40 FT POLE JOINT	364-00-00-065			225.00CR				225.00CR
03-078005		SINGLE CROSSARM	364-00-00-102			1197.64				1197.64
03-078005		SINGLE CROSSARM	364-00-00-102				39.44CR			39.44CR
03-078005		NEUTRAL BRACKETS	364-00-00-133				29.01CR			29.01CR
03-078005		POLE TOP PINS	364-00-00-140			612.83				612.83
03-078005		POLE TOP PINS	364-00-00-140				129.29CR			129.29CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-078008		40 FT POLE JOINT	364-00-00-065			21.75				21.75
03-078012		40 FT POLE JOINT	364-00-00-065			2423.63				2423.63
03-078012		SINGLE CROSSARM	364-00-00-102			371.40				371.40
03-078012		SINGLE CROSSARM	364-00-00-102				82.36CR			82.36CR
03-078012		NEUTRAL BRACKETS	364-00-00-133			373.97				373.97
03-078012		NEUTRAL BRACKETS	364-00-00-133				22.03CR			22.03CR
03-078012		POLE TOP PINS	364-00-00-140			190.04				190.04
03-078012		POLE TOP PINS	364-00-00-140				32.76CR			32.76CR
03-078013		40 FT POLE JOINT	364-00-00-065			1883.45				1883.45
03-078013		SINGLE CROSSARM	364-00-00-102			288.62				288.62
03-078013		SINGLE CROSSARM	364-00-00-102				34.68CR			34.68CR
03-078013		NEUTRAL BRACKETS	364-00-00-133			581.24				581.24
03-078013		NEUTRAL BRACKETS	364-00-00-133				10.33CR			10.33CR
03-078013		POLE TOP PINS	364-00-00-140			147.70				147.70
03-078013		POLE TOP PINS	364-00-00-140				12.53CR			12.53CR
03-079998		15 FT POLE JOINT	364-00-00-060					7.69CR		7.69CR
03-079998		20 FT POLE JOINT	364-00-00-061					7.69		7.69
03-079999		30 FT POLE SOLE	364-00-00-023					861.99		861.99
03-079999		40 FT POLE SOLE	364-00-00-025					871.23		871.23
03-079999		30 FT POLE JOINT	364-00-00-063					861.99CR		861.99CR
03-079999		40 FT POLE JOINT	364-00-00-065					871.23CR		871.23CR
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					637.91		637.91
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					411.42		411.42
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					637.91		637.91
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					637.90		637.90
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					415.21		415.21
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					415.21		415.21
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					519.24		519.24
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					1038.47		1038.47
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					519.24		519.24
03-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					830.43		830.43
03-079999		ANCHOR GUY ABOVE JT	364-00-00-098					1.29CR		1.29CR
03-079999		ANCHOR GUY ABOVE JT	364-00-00-098					1.29		1.29
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					637.91CR		637.91CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					411.42CR		411.42CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					637.91CR		637.91CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					637.90CR		637.90CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					415.21CR		415.21CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					415.21CR		415.21CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					519.24CR		519.24CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					1038.47CR		1038.47CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					519.24CR		519.24CR
03-079999		ANCHOR GUY BELOW JT	364-00-00-099					830.43CR		830.43CR
		TOTAL BLANKET CWO MONTH				35412.82	3250.38CR			32162.44
		TOTAL AUTH. CWO MONTH				3551.31	.00			3551.31
		TOTAL MONTH ACTIVITY				38964.13	3250.38CR			35713.75
		ENDING BAL. BLANKET CWO				208909.05	19483.90CR			189425.15
		ENDING BAL. AUTH. CWO				32018.29	498.20CR			31520.09
		TOTAL ENDING BALANCE			10038570.95	240927.34	19982.10CR			10259516.19

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST OVHD CONDUCTORS	365-00-00							
02- 7		BEG. BAL. BLANKET CWO				322068.77	51606.68CR			270462.09
02- 7		BEG. BAL. AUTH. CWO				153953.39	498.41CR			153454.98
02- 7		TOTAL BEGINNING BALANCE			12893870.09	476022.16	52105.09CR			13317787.16
03-070012		#3/0 WIRE	365-00-00-075				34.32CR			34.32CR
03-070012		#1/0 WIRE	365-00-00-133				11.70CR			11.70CR
03-070012		PIN TYPE INSULATORS	365-00-00-171				589.20CR			589.20CR
03-070012		PIN TYPE INSULATORS	365-00-00-171				10.49CR			10.49CR
03-070012		PIN TYPE INSULATORS	365-00-00-171			1229.05				1229.05
03-070012		DEAD END INSULATORS	365-00-00-175				163.95CR			163.95CR
03-070012		DEAD END INSULATORS	365-00-00-175			2933.25				2933.25
03-070012		CUTOUTS	365-00-00-194			3904.39				3904.39
03-070021		PIN TYPE INSULATORS	365-00-00-171				54.42CR			54.42CR
03-070021		PIN TYPE INSULATORS	365-00-00-171			1775.43				1775.43
03-070021		DEAD END INSULATORS	365-00-00-175				734.55CR			734.55CR
03-070021		DEAD END INSULATORS	365-00-00-175			1694.90				1694.90
03-070022		#2/0 WIRE	365-00-00-029				207.09CR			207.09CR
03-070022		#4 WIRE	365-00-00-071				1023.36CR			1023.36CR
03-070022		DEAD END INSULATORS	365-00-00-175				69.12CR			69.12CR
03-070022		GROUNDS	365-00-00-218				221.87CR			221.87CR
03-070024		#1/0 WIRE	365-00-00-133				16.28CR			16.28CR
03-070024		#1/0 WIRE	365-00-00-133			2391.58				2391.58
03-070026		556 MCM 35KV SPACER	365-00-00-090			693.04				693.04
03-070026		SPACER MESSNGR	365-00-00-091				1.47CR			1.47CR
03-070503		#2/0 WIRE	365-00-00-029			247.31				247.31
03-071501		CUTOUTS	365-00-00-194			17.56				17.56
03-071504		PIN TYPE INSULATORS	365-00-00-171				.88CR			.88CR
03-071504		PIN TYPE INSULATORS	365-00-00-171				4.35CR			4.35CR
03-071504		PIN TYPE INSULATORS	365-00-00-171			205.93				205.93
03-071507		CUTOUTS	365-00-00-194				1377.14CR			1377.14CR
03-071507		CUTOUTS	365-00-00-194			1942.18				1942.18
03-071509		CUTOUTS	365-00-00-194				321.90CR			321.90CR
03-071509		CUTOUTS	365-00-00-194			722.70				722.70
03-071510		PIN TYPE INSULATORS	365-00-00-171				2.02CR			2.02CR
03-071510		PIN TYPE INSULATORS	365-00-00-171			549.96				549.96
03-075583		PIN TYPE INSULATORS	365-00-00-171			451.52				451.52
03-075757		#2 TRIPLEX	365-00-00-153			.00				.00
03-076750		#1/0 WIRE	365-00-00-133			8737.70				8737.70
03-076750		PIN TYPE INSULATORS	365-00-00-171			1760.84				1760.84
03-076750		PIN TYPE INSULATORS	365-00-00-171				30.17CR			30.17CR
03-076750		DEAD END INSULATORS	365-00-00-175			972.67				972.67
03-076750		DEAD END INSULATORS	365-00-00-175				217.59CR			217.59CR
03-076750		DEAD END INSULATORS	365-00-00-175				46.65CR			46.65CR
03-076750		CUTOUTS	365-00-00-194			410.96				410.96
03-076750		CUTOUTS	365-00-00-194			205.47				205.47
03-077543		CUTOUTS	365-00-00-194			16.00				16.00
03-078005		PIN TYPE INSULATORS	365-00-00-171			1097.68				1097.68
03-078005		PIN TYPE INSULATORS	365-00-00-171				451.67CR			451.67CR
03-078012		PIN TYPE INSULATORS	365-00-00-171			340.40				340.40

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-078012		PIN TYPE INSULATORS	365-00-00-171				14.74CR			14.74CR
03-078012		PIN TYPE INSULATORS	365-00-00-171				23.80CR			23.80CR
03-078012		DEAD END INSULATORS	365-00-00-175			180.54				180.54
03-078012		CUTOUTS	365-00-00-194			720.92				720.92
03-078012		CUTOUTS	365-00-00-194				436.09CR			436.09CR
03-078012		GROUNDS	365-00-00-218				92.39CR			92.39CR
03-078013		PIN TYPE INSULATORS	365-00-00-171			264.53				264.53
03-078013		PIN TYPE INSULATORS	365-00-00-171				15.01CR			15.01CR
03-078013		DEAD END INSULATORS	365-00-00-175			280.60				280.60
03-078013		DEAD END INSULATORS	365-00-00-175				3.27CR			3.27CR
03-078013		DEAD END INSULATORS	365-00-00-175				14.37CR			14.37CR
03-078013		DEAD END INSULATORS	365-00-00-175				55.77CR			55.77CR
03-078013		CUTOUTS	365-00-00-194			1680.72				1680.72
03-078013		CUTOUTS	365-00-00-194				302.99CR			302.99CR
03-078013		CUTOUTS	365-00-00-194				292.51CR			292.51CR
03-079998		#4/0 SPACER	365-00-00-096				.00			.00
03-079998		*GROUNDS*	365-00-00-218					142.41		142.41
03-079998		GROUND	365-00-00-220					142.41CR		142.41CR
03-079999		#6 WIRE	365-00-00-112					59		.59
03-079999		#6 WIRE	365-00-00-112					59CR		.59CR
		TOTAL BLANKET CWO MONTH				34976.31	6841.13CR			28135.18
		TOTAL AUTH. CWO MONTH				451.52	.00			451.52
		TOTAL MONTH ACTIVITY				35427.83	6841.13CR			28586.70
		ENDING BAL. BLANKET CWO				357045.08	58447.81CR			298597.27
		ENDING BAL. AUTH. CWO				154404.91	498.41CR			153906.50
		TOTAL ENDING BALANCE			12893870.09	511449.99	58946.22CR			13346373.86
		DIST UNDGRD CONDUITS	366-00-00							
02- 7		BEG. BAL. BLANKET CWO				45891.14	79.73CR			45811.41
02- 7		BEG. BAL. AUTH. CWO				2270.99	.00			2270.99
02- 7		TOTAL BEGINNING BALANCE			1261253.94	48162.13	79.73CR			1309336.34
03-070025		SUMP PUMPS	366-00-00-101				1045.47CR			1045.47CR
03-070025		SUMP PUMPS	366-00-00-101				691.02CR			691.02CR
03-070025		SUMP PUMPS	366-00-00-101			2851.77				2851.77
03-071506		4 INCH PLASTIC-PVC	366-00-00-050			775.26				775.26
03-076755		SPLICE BOXES	366-00-00-090			1758.75				1758.75
03-076755		FIBERGLASS PAD	366-00-00-104			5500.79				5500.79
		TOTAL BLANKET CWO MONTH				10886.57	1736.49CR			9150.08
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				10886.57	1736.49CR			9150.08
		ENDING BAL. BLANKET CWO				56777.71	1816.22CR			54961.49
		ENDING BAL. AUTH. CWO				2270.99	.00			2270.99
		TOTAL ENDING BALANCE			1261253.94	59048.70	1816.22CR			1318486.42
		DIST UNDGD CONDUCTRS	367-00-00							
02- 7		BEG. BAL. BLANKET CWO				274253.86	9523.62CR			264730.24
02- 7		BEG. BAL. AUTH. CWO				14146.30	113.61CR			14032.69

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02- 7		TOTAL BEGINNING BALANCE ----------			5855409.64	288400.16	9637.23CR			6134172.57
03-071506		#1/0 URD	367-00-00-026				507.91CR			507.91CR
03-071506		SPLICES	367-00-00-050			1746.97				1746.97
03-071506		CABLE TERMINATORS	367-00-00-062				830.23CR			830.23CR
03-071506		CABLE TERMINATORS	367-00-00-062			1887.20				1887.20
03-076755		#1/0 URD	367-00-00-026			26039.04				26039.04
03-076755		#350 URD	367-00-00-030			4285.69				4285.69
03-076755		ELBOW	367-00-00-056			3825.76				3825.76
03-076755		DEADEND PLUGS	367-00-00-066			96.36				96.36
03-076755		BUSHINGS	367-00-00-068			537.64				537.64
03-076755		FLOOD SEAL CONN	367-00-00-079			4322.27				4322.27
03-079998			367-00-00-072					1888.80CR		1888.80CR
03-079998		FLOOD SEAL CONN	367-00-00-079					1888.80		1888.80
		TOTAL BLANKET CWO MONTH				42740.93	1338.14CR			41402.79
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				42740.93	1338.14CR			41402.79
		ENDING BAL. BLANKET CWO				316994.79	10861.76CR			306133.03
		ENDING BAL. AUTH. CWO				14146.30	113.61CR			14032.69
		TOTAL ENDING BALANCE ----------			5855409.64	331141.09	10975.37CR			6175575.36
		DIST LINE TRANSFORMRS	368-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE ----------			7804478.77	.00	.00			7804478.77
03-074701		25 KVA POLE	368-01-00-021					2001.00		2001.00
03-074701		25 KVA POLE	368-01-00-021					1321.65		1321.65
03-074701		50 KVA POLE	368-01-00-023					4740.00CR		4740.00CR
03-074701		250 KVA POLE	368-01-00-055					5270.00		5270.00
03-074701		250 KVA POLE	368-01-00-055					3356.00		3356.00
		TOTAL BLANKET CWO MONTH				.00	.00		7208.65	7208.65
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00		7208.65	7208.65
		ENDING BAL. BLANKET CWO				.00	.00			7208.65
		ENDING BAL. AUTH. CWO				.00	.00	7208.65		.00
		TOTAL ENDING BALANCE ----------			7804478.77	.00	.00	7208.65		7811687.42
		DIST TRANSFORMER INST	368-02-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE ----------			2993384.08	.00	.00			2993384.08
		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 ----------			2993384.08	.00	.00			2993384.08
		DIST INDUST TRANF STA	368-03-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				9044.42	884.79CR			8159.63
02- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
02- 7		TOTAL BEGINNING BALANCE ----------			5382565.60	31002.44	2223.43CR			5411344.61
03-070003		OVERHEAD SERVICES	369-00-00-010				747.01CR			747.01CR
03-070003		OVERHEAD SERVICES	369-00-00-010				385.47CR			385.47CR
03-070003		OVERHEAD SERVICES	369-00-00-010				433.59CR			433.59CR
03-070003		OVERHEAD SERVICES	369-00-00-010				134.43CR			134.43CR
03-070003		OVERHEAD SERVICES	369-00-00-010				54.58CR			54.58CR
03-070003		OVERHEAD SERVICES	369-00-00-010				580.27CR			580.27CR
03-070003		OVERHEAD SERVICES	369-00-00-010				201.72CR			201.72CR
03-070003		OVERHEAD SERVICES	369-00-00-010				155.54CR			155.54CR
03-070003		OVERHEAD SERVICES	369-00-00-010				452.06CR			452.06CR
03-070003		OVERHEAD SERVICES	369-00-00-010			475.69				475.69
03-070003		OVERHEAD SERVICES	369-00-00-010			475.68				475.68
03-070004		UNDERGROUND SERVICES	369-00-00-011			1350.73				1350.73
03-070013		OVERHEAD SERVICES	369-00-00-010			1853.72				1853.72
03-070013		OVERHEAD SERVICES	369-00-00-010			1853.73				1853.73
03-070014		UNDERGROUND SERVICES	369-00-00-011			1417.37				1417.37
03-070014		UNDERGROUND SERVICES	369-00-00-011			2834.76				2834.76
03-070014		UNDERGROUND SERVICES	369-00-00-011			1417.38				1417.38
03-070014		UNDERGROUND SERVICES	369-00-00-011			1417.38				1417.38
03-070014		UNDERGROUND SERVICES	369-00-00-011			1417.38				1417.38
03-070014		UNDERGROUND SERVICES	369-00-00-011			1417.38				1417.38
03-070014		UNDERGROUND SERVICES	369-00-00-011			1417.38				1417.38
03-070014		UNDERGROUND SERVICES	369-00-00-011			1417.38				1417.38
03-070014		UNDERGROUND SERVICES	369-00-00-011			1417.38				1417.38
		TOTAL BLANKET CWO MONTH				20183.34	3144.67CR			17038.67
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				20183.34	3144.67CR			17038.67

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				29227.76	4029.46CR			25198.30
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
		TOTAL ENDING BALANCE			5382565.60	51185.78	5368.10CR			5428383.28
		DIST METERS	370-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			3119010.08	.00	.00			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				.00	.00			.00
		TOTAL ENDING BALANCE			3119010.08	.00	.00			3119010.08
		DIST METER INSTALL	370-02-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			1701944.93	.00	.00			1701944.93
		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			1701944.93	.00	.00			1701944.93
		DIST INSTL CUST PREM	371-00-00							
02- 7		BEG. BAL. BLANKET CWO				2464.65	2705.59CR			240.94CR
02- 7		BEG. BAL. AUTH. CWO				7054.55	1059.58CR			5994.97
02- 7		TOTAL BEGINNING BALANCE			666445.60	9519.20	3765.17CR			672199.63
03-071021		150 WATT SVFL	371-00-00-049			822.17				822.17
03-071022		150 WATT SVFL	371-00-00-049			911.99				911.99
		TOTAL BLANKET CWO MONTH				1734.16	.00			1734.16
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1734.16	.00			1734.16
		ENDING BAL. BLANKET CWO				4198.81	2705.59CR			1493.22
		ENDING BAL. AUTH. CWO				7054.55	1059.58CR			5994.97
		TOTAL ENDING BALANCE			666445.60	11253.36	3765.17CR			673933.79
		DIST LEASE PROP CUS P	372-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				10177.68	4865.04CR			5312.64
02- 7		BEG. BAL. AUTH. CWO				11026.62	350.60CR			10676.02
02- 7		TOTAL BEGINNING BALANCE ----------			1346710.56	21204.30	5215.64CR			1362699.22
03-070012		MERCURY VAPOR FIXTURE	373-01-00-074				58.35CR			58.35CR
03-070012		50 WATT SVST	373-01-00-134			.00				.00
03-071019		50 WATT SVST	373-01-00-134				162.87CR			162.87CR
03-071019		50 WATT SVST	373-01-00-134			547.97				547.97
03-071020		50 WATT SVST	373-01-00-134				162.87CR			162.87CR
03-071020		50 WATT SVST	373-01-00-134			368.93				368.93
03-071023		50 WATT SVST	373-01-00-134				187.73CR			187.73CR
03-071023		50 WATT SVST	373-01-00-134			422.49				422.49
03-078006		H.P. SODIUM FIXTURE	373-01-00-073			2102.25				2102.25
03-078006		H.P. SODIUM FIXTURE	373-01-00-073				193.53CR			193.53CR
03-078012		50 WATT SVST	373-01-00-134			1165.48				1165.48
03-078012		50 WATT SVST	373-01-00-134				148.13CR			148.13CR
03-079998		12' AL ST LT BRACKET	373-01-00-085					2.69CR		2.69CR
03-079998		URD STR LT CONDUCTOR	373-01-00-200					349.29		349.29
03-079998		URD STR LT CONDUCTOR	373-01-00-200					282.09		282.09
03-079998		URD STR LT CONDUCTOR	373-01-00-200					2.69		2.69
		TOTAL BLANKET CWO MONTH				4607.12	913.48CR			3693.64
		TOTAL AUTH. CWO MONTH				.00	.00		631.38	631.38
		TOTAL MONTH ACTIVITY				4607.12	913.48CR		631.38	4325.02
		ENDING BAL. BLANKET CWO				14784.80	5778.52CR			9006.28
		ENDING BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
		TOTAL ENDING BALANCE ----------			1346710.56	25811.42	6129.12CR	631.38		1367024.24
		DIST ST LTG UND CONDS	373-02-00							
02- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
02- 7		BEG. BAL. AUTH. CWO				282.09	.00			282.09
02- 7		TOTAL BEGINNING BALANCE ----------			.00	631.38	.00			631.38
03-079998		CBL #2 TRIPLEX	373-02-00-010					349.29CR		349.29CR
03-079998		CBL #12 FLAMENOL	373-02-00-021					282.09CR		282.09CR
		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		631.38CR	631.38CR
		TOTAL MONTH ACTIVITY				.00	.00		631.38CR	631.38CR
		ENDING BAL. BLANKET CWO				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				3383.00	.00			3383.00
02- 7		TOTAL BEGINNING BALANCE			2005634.95	3383.00	.00			2009017.95
		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				3383.00	.00			3383.00
		TOTAL ENDING BALANCE			2005634.95	3383.00	.00			2009017.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE ----------			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE ----------			1262919.03	.00	.00			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	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			1262919.03	.00	.00			1262919.03
		STORES EQUIPMENT	393-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		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							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				12734.34	.00			12734.34
02- 7		TOTAL BEGINNING BALANCE			386536.49	12734.34	.00			399270.83
		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				12734.34	.00			12734.34
		TOTAL ENDING BALANCE			386536.49	12734.34	.00			399270.83
		LABORATORY EQUIPMENT	395-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				3963.63	.00			3963.63
02- 7		TOTAL BEGINNING BALANCE			220707.13	3963.63	.00			224670.76
		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				3963.63	.00			3963.63
		TOTAL ENDING BALANCE			220707.13	3963.63	.00			224670.76
		COMMUNICATIONS EQUIP	397-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
02- 7		TOTAL BEGINNING BALANCE			893964.58	53197.85	5062.34CR			942100.09

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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
02- 7		TOTAL BEGINNING BALANCE			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			773309.86	.00	.00			773309.86
		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			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	1424380.64	113811.27CR	7208.65	.00	70984470.85
								TOTAL	101-00-00	66721911.08
								TOTAL	101-01-00	4262559.77

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	140525.61
TOTAL AUTH. CWOS MONTH	4002.83
TOTAL ALL ACCOUNTS MONTH	144528.44
TOTAL YTD BLANKET CWO	981913.04
TOTAL YTD AUTH. CWO	335864.98
TOTAL ALL ACCOUNTS YTD	1317778.02

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
03- 7		TOTAL BEGINNING BALANCE			1153290.22	11852.29	.00			1165142.51
		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				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	11852.29	.00			1165142.51
		TRANS TOWERS & FIXTRS	354-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

4/30/07 10:33:00 CONCORD ELECTRIC COMPANY
GAM160 G E N E R A L A C C O U N T I N G PAGE 3
PLANT INVESTMENT LEDGER M/E DATE 4/30/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
03- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
03- 7		TOTAL BEGINNING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TRANS OVHD CONDUCTRS	356-00-00							
03- 7		BEG. BAL. BLANKET CWO				5870.22	1146.44CR			4723.78
03- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
03- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	2748.82	1094.58CR			1298489.95
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				5870.22	1146.44CR			4723.78
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE ----------			1296835.71	2748.82	1094.58CR			1298489.95
		TRANS URD CONDUIT	357-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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
		TRANS URD CONDUCTORS	358-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		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 ----------			.00	.00	.00			.00
		DIST STATION EQUIP	362-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
03- 7		TOTAL BEGINNING BALANCE ----------			6447635.40	14304.21	3682.13			6465621.74
04-076754		HOLLIS SUBSTATION	362-00-00-058			9643.48				9643.48
		TOTAL BLANKET CWO MONTH				9643.48	.00			9643.48
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				9643.48	.00			9643.48
		ENDING BAL. BLANKET CWO				9643.48	.00			9643.48
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	23947.69	3682.13			6475265.22
		DIST POLES & FIXTURES	364-00-00							
03- 7		BEG. BAL. BLANKET CWO				208909.05	19483.90CR			189425.15
03- 7		BEG. BAL. AUTH. CWO				32018.29	498.20CR			31520.09
03- 7		TOTAL BEGINNING BALANCE ----------			10038570.95	240927.34	19982.10CR			10259516.19
04-070031		SINGLE CROSSARM	364-00-00-102				32.00CR			32.00CR
04-070031		DOUBLE CROSSARM	364-00-00-110				22.71CR			22.71CR
04-070031		DOUBLE CROSSARM	364-00-00-110				22.71CR			22.71CR
04-070034		ANCHOR GUY ABOVE SOLE	364-00-00-096			767.24				767.24
04-070034		NEUTRAL BRACKETS	364-00-00-133				15.96CR			15.96CR
04-070034		POLE TOP PINS	364-00-00-140				18.37CR			18.37CR
04-070040		NEUTRAL BRACKETS	364-00-00-133			494.01				494.01
04-070041		ANCHOR GUY BELOW SOLE	364-00-00-097			545.85				545.85
04-070044		ANCHOR GUY BELOW SOLE	364-00-00-097			535.26				535.26
04-070506		40 FT POLE JOINT	364-00-00-065			2352.48				2352.48
04-070506		NEUTRAL BRACKETS	364-00-00-133				18.22CR			18.22CR
04-070506		POLE TOP PINS	364-00-00-140			184.46				184.46
04-070506		POLE TOP PINS	364-00-00-140				22.82CR			22.82CR
04-070507		35 FT POLE JOINT	364-00-00-064			2101.48				2101.48
04-070509		30 FT POLE JOINT	364-00-00-063				9.40CR			9.40CR
04-070509		35 FT POLE JOINT	364-00-00-064			4696.00CR				4696.00CR
04-070509		35 FT POLE JOINT	364-00-00-064			2935.00CR				2935.00CR
04-070509		35 FT POLE JOINT	364-00-00-064			1174.00CR				1174.00CR
04-070509		35 FT POLE JOINT	364-00-00-064			587.00CR				587.00CR
04-070509		35 FT POLE JOINT	364-00-00-064			587.00CR				587.00CR
04-070509		35 FT POLE JOINT	364-00-00-064			587.00CR				587.00CR
04-070509		35 FT POLE JOINT	364-00-00-064			1174.00CR				1174.00CR
04-070509		35 FT POLE JOINT	364-00-00-064			587.00CR				587.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			672.00CR				672.00CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-070509		40 FT POLE JOINT	364-00-00-065			5537.00CR				5537.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			1344.00CR				1344.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			335.00CR				335.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			6048.00CR				6048.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			1344.00CR				1344.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			672.00CR				672.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			1344.00CR				1344.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			2688.00CR				2688.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			13440.00CR				13440.00CR
04-070509		40 FT POLE JOINT	364-00-00-065			1344.00CR				1344.00CR
04-070509		40 FT POLE JOINT	364-00-00-065				250.33CR			250.33CR
04-070509		40 FT POLE JOINT	364-00-00-065				75.45CR			75.45CR
04-070509		45 FT POLE JOINT	364-00-00-066			728.00CR				728.00CR
04-070509		45 FT POLE JOINT	364-00-00-066			728.00CR				728.00CR
04-070509		ANCHOR GUY BELOW JT	364-00-00-099			2086.00CR				2086.00CR
04-070509		ANCHOR GUY BELOW JT	364-00-00-099			1490.00CR				1490.00CR
04-070509		ANCHOR GUY BELOW JT	364-00-00-099			447.00CR				447.00CR
04-070509		ANCHOR GUY BELOW JT	364-00-00-099			149.00CR				149.00CR
04-070509		ANCHOR GUY BELOW JT	364-00-00-099			894.00CR				894.00CR
04-070600		30 FT POLE JOINT	364-00-00-063			575.00CR				575.00CR
04-070600		35 FT POLE JOINT	364-00-00-064			2300.00CR				2300.00CR
04-070600		40 FT POLE JOINT	364-00-00-065			1150.00CR				1150.00CR
04-070600		45 FT POLE JOINT	364-00-00-066			575.00CR				575.00CR
04-071515		SINGLE CROSSARM	364-00-00-102			721.23				721.23
04-071515		SINGLE CROSSARM	364-00-00-102				4.55CR			4.55CR
04-075583		45 FT POLE JOINT	364-00-00-066			873.93				873.93
04-075583		SINGLE CROSSARM	364-00-00-102			109.54				109.54
04-075583		POLE TOP PINS	364-00-00-140			56.05				56.05
04-076736		DOUBLE CROSSARM	364-00-00-110			446.54				446.54
04-076782		ANCHOR GUY ABOVE SOLE	364-00-00-096			232.16				232.16
04-076783		DOUBLE CROSSARM	364-00-00-110			776.33				776.33
04-077524		ANCHOR GUY ABOVE SOLE	364-00-00-096				79.77CR			79.77CR
04-077524		ANCHOR GUY BELOW SOLE	364-00-00-097			3158.63				3158.63
04-077524		DOUBLE CROSSARM	364-00-00-110			2474.87				2474.87
04-077524		DOUBLE CROSSARM	364-00-00-110				161.78CR			161.78CR
04-077524		NEUTRAL BRACKETS	364-00-00-133				31.08CR			31.08CR
04-078012		40 FT POLE JOINT	364-00-00-065			553.19				553.19
04-078019		40 FT POLE JOINT	364-00-00-065			6766.47				6766.47
04-078019		SINGLE CROSSARM	364-00-00-102			1036.91				1036.91
04-078019		SINGLE CROSSARM	364-00-00-102				256.04CR			256.04CR
04-078019		NEUTRAL BRACKETS	364-00-00-133				76.68CR			76.68CR
04-078019		POLE TOP PINS	364-00-00-140			530.58				530.58
04-078019		POLE TOP PINS	364-00-00-140				189.11CR			189.11CR
		TOTAL BLANKET CWO MONTH				34539.31CR	1286.98CR			35826.29CR
		TOTAL AUTH. CWO MONTH				1039.52	.00			1039.52
		TOTAL MONTH ACTIVITY				33499.79CR	1286.98CR			34786.77CR
		ENDING BAL. BLANKET CWO				174369.74	20770.88CR			153598.86
		ENDING BAL. AUTH. CWO				33057.81	498.20CR			32559.61
		TOTAL ENDING BALANCE			10038570.95	207427.55	21269.08CR			10224729.42

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST OVHD CONDUCTORS	365-00-00							
03- 7		BEG. BAL. BLANKET CWO				357045.08	58447.81CR			298597.27
03- 7		BEG. BAL. AUTH. CWO				154404.91	498.41CR			153906.50
03- 7		TOTAL BEGINNING BALANCE	----------		12893870.09	511449.99	58946.22CR			13346373.86
04-070029		PIN TYPE INSULATORS	365-00-00-171			197.32				197.32
04-070031		#4 WIRE	365-00-00-071				12.58CR			12.58CR
04-070031		#2 TRIPLEX	365-00-00-153			1279.49				1279.49
04-070031		PIN TYPE INSULATORS	365-00-00-171			344.19				344.19
04-070031		PIN TYPE INSULATORS	365-00-00-171				1.58CR			1.58CR
04-070031		DEAD END INSULATORS	365-00-00-175			273.81				273.81
04-070031		DEAD END INSULATORS	365-00-00-175				107.82CR			107.82CR
04-070031		DEAD END INSULATORS	365-00-00-175				19.04CR			19.04CR
04-070031		DEAD END INSULATORS	365-00-00-175				9.88CR			9.88CR
04-070031		DEAD END INSULATORS	365-00-00-175				3.89CR			3.89CR
04-070031		CUTOUTS	365-00-00-194			1093.40				1093.40
04-070031		CUTOUTS	365-00-00-194			4373.59				4373.59
04-070031		CUTOUTS	365-00-00-194				321.90CR			321.90CR
04-070031		CUTOUTS	365-00-00-194				99.31CR			99.31CR
04-070034		PIN TYPE INSULATORS	365-00-00-171				4.51CR			4.51CR
04-070034		DEAD END INSULATORS	365-00-00-175			479.88				479.88
04-070038		CUTOUTS	365-00-00-194			1464.88				1464.88
04-070038		CUTOUTS	365-00-00-194				52.59CR			52.59CR
04-070038		CUTOUTS	365-00-00-194				133.90CR			133.90CR
04-070038		CUTOUTS	365-00-00-194			487.51CR				487.51CR
04-070040		DEAD END INSULATORS	365-00-00-175			238.48				238.48
04-070040		DEAD END INSULATORS	365-00-00-175				64.73CR			64.73CR
04-070040		CUTOUTS	365-00-00-194			952.33				952.33
04-070045		#4 WIRE	365-00-00-071				13.72CR			13.72CR
04-070045		#2 WIRE	365-00-00-116				45.36CR			45.36CR
04-070506		PIN TYPE INSULATORS	365-00-00-171			110.14				110.14
04-070506		PIN TYPE INSULATORS	365-00-00-171				7.86CR			7.86CR
04-070506		GROUNDS	365-00-00-218			331.65				331.65
04-070507		#2 TRIPLEX	365-00-00-153			619.15				619.15
04-071512		CUTOUTS	365-00-00-194			1279.45				1279.45
04-071512		CUTOUTS	365-00-00-194				67.34CR			67.34CR
04-071513		CUTOUTS	365-00-00-194			595.58				595.58
04-071513		CUTOUTS	365-00-00-194				5.35CR			5.35CR
04-071514		DEAD END INSULATORS	365-00-00-175			320.93				320.93
04-071514		DEAD END INSULATORS	365-00-00-175				222.79CR			222.79CR
04-071514		CUTOUTS	365-00-00-194			1281.54				1281.54
04-071514		CUTOUTS	365-00-00-194				440.71CR			440.71CR
04-071515		PIN TYPE INSULATORS	365-00-00-171			220.35				220.35
04-071515		PIN TYPE INSULATORS	365-00-00-171				28.78CR			28.78CR
04-071516		#6 WIRE	365-00-00-112			1122.52				1122.52
04-071516		#6 WIRE	365-00-00-112				.23CR			.23CR
04-071517		#6 WIRE	365-00-00-112			456.74				456.74
04-071517		#1/0 WIRE	365-00-00-133				2.04CR			2.04CR
04-075583		PIN TYPE INSULATORS	365-00-00-171			100.40				100.40
04-076736		CUTOUTS	365-00-00-194			718.57				718.57

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-	076782	#1/0 WIRE	365-00-00-133			578.59				578.59
04-	076782	#1/0 WIRE	365-00-00-133			578.59				578.59
04-	076782	DEAD END INSULATORS	365-00-00-175			286.16				286.16
04-	076782	CUTOUTS	365-00-00-194			544.06				544.06
04-	076782	GROUNDS	365-00-00-218			245.67				245.67
04-	076783	#1/0 WIRE	365-00-00-133			885.70				885.70
04-	076783	PIN TYPE INSULATORS	365-00-00-171			75.92				75.92
04-	076783	DEAD END INSULATORS	365-00-00-175			219.03				219.03
04-	076783	CUTOUTS	365-00-00-194			832.85				832.85
04-	077524	PIN TYPE INSULATORS	365-00-00-171			2443.98				2443.98
04-	077524	PIN TYPE INSULATORS	365-00-00-171				54.21CR			54.21CR
04-	078019	PIN TYPE INSULATORS	365-00-00-171			950.36				950.36
04-	078019	PIN TYPE INSULATORS	365-00-00-171				560.99CR			560.99CR
04-	078022	PIN TYPE INSULATORS	365-00-00-171				30.17CR			30.17CR
04-	078022	DEAD END INSULATORS	365-00-00-175			41.84				41.84
04-	078022	CUTOUTS	365-00-00-194			83.53				83.53
04-	078024	#2 TRIPLEX	365-00-00-153			925.57				925.57
04-	078024	#1/0 TRIPLEX	365-00-00-154				44.69CR			44.69CR
04-	079998	DEAD END INSULATORS	365-00-00-175					131.16		131.16
04-	079998	DEAD END INSULATORS	365-00-00-175					131.16CR		131.16CR
		TOTAL BLANKET CWO MONTH				25958.33	2355.97CR			23602.36
		TOTAL AUTH. CWO MONTH				100.40	.00			100.40
		TOTAL MONTH ACTIVITY				26058.73	2355.97CR			23702.76
		ENDING BAL. BLANKET CWO				383003.41	60803.78CR			322199.63
		ENDING BAL. AUTH. CWO				154505.31	498.41CR			154006.90
		TOTAL ENDING BALANCE			12893870.09	537508.72	61302.19CR			13370076.62
		DIST UNDGRD CONDUITS	366-00-00							
03-	7	BEG. BAL. BLANKET CWO				56777.71	1816.22CR			54961.49
03-	7	BEG. BAL. AUTH. CWO				2270.99	.00			2270.99
03-	7	TOTAL BEGINNING BALANCE			1261253.94	59048.70	1816.22CR			1318486.42
04-	076736	PRIMARY RISER	366-00-00-038			173.94				173.94
04-	076736	FIBERGLASS PAD	366-00-00-104			4967.44				4967.44
04-	076736	TRANSFORMER PULL BOX	366-00-00-106			620.93				620.93
		TOTAL BLANKET CWO MONTH				5762.31	.00			5762.31
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				5762.31	.00			5762.31
		ENDING BAL. BLANKET CWO				62540.02	1816.22CR			60723.80
		ENDING BAL. AUTH. CWO				2270.99	.00			2270.99
		TOTAL ENDING BALANCE			1261253.94	64811.01	1816.22CR			1324248.73
		DIST UNDGD CONDUCTRS	367-00-00							
03-	7	BEG. BAL. BLANKET CWO				316994.79	10861.76CR			306133.03
03-	7	BEG. BAL. AUTH. CWO				14146.30	113.61CR			14032.69
03-	7	TOTAL BEGINNING BALANCE			5855409.64	331141.09	10975.37CR			6175575.36

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-076736		#1/0 URD	367-00-00-026			4028.17				4028.17
04-076736		#1/0 URD	367-00-00-026			12765.88				12765.88
04-076736		SPLICES	367-00-00-050			728.06				728.06
04-076736		ELBOW	367-00-00-056			398.63				398.63
04-076736		ELBOW	367-00-00-056			597.95				597.95
04-076736		ELBOW	367-00-00-056			3189.07				3189.07
04-076736		CABLE TERMINATORS	367-00-00-062			384.81				384.81
04-076736		CABLE TERMINATORS	367-00-00-062			769.61				769.61
04-076736		ARRESTERS	367-00-00-065			521.81				521.81
04-076736		DEADEND PLUGS	367-00-00-066			717.86				717.86
		TOTAL BLANKET CWO MONTH				24101.85	.00			24101.85
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				24101.85	.00			24101.85
		ENDING BAL. BLANKET CWO				341096.64	10861.76CR			330234.88
		ENDING BAL. AUTH. CWO				14146.30	113.61CR			14032.69
		TOTAL ENDING BALANCE			5855409.64	355242.94	10975.37CR			6199677.21
		DIST LINE TRANSFORMRS	368-01-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00	7208.65		7208.65
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			7804478.77	.00	.00	7208.65		7811687.42
		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	7208.65		7208.65
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			7804478.77	.00	.00	7208.65		7811687.42
		DIST TRANSFORMER INST	368-02-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			2993384.08	.00	.00			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				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			2993384.08	.00	.00			2993384.08
		DIST INDUST TRANF STA	368-03-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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
		DIST SERVICES	369-00-00							
03- 7		BEG. BAL. BLANKET CWO				29227.76	4029.46CR			25198.30
03- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
03- 7		TOTAL BEGINNING BALANCE			5382565.60	51185.78	5368.10CR			5428383.28
04-070003		OVERHEAD SERVICES	369-00-00-010				388.65CR			388.65CR
04-070003		OVERHEAD SERVICES	369-00-00-010				388.64CR			388.64CR
04-070004		UNDERGROUND SERVICES	369-00-00-011			1489.84				1489.84
04-070013		OVERHEAD SERVICES	369-00-00-010			925.03				925.03
04-070014		UNDERGROUND SERVICES	369-00-00-011			870.96				870.96
04-070014		UNDERGROUND SERVICES	369-00-00-011			870.96				870.96
04-078024		OVERHEAD SERVICES	369-00-00-010			1028.50				1028.50
04-078024		OVERHEAD SERVICES	369-00-00-010				50.84CR			50.84CR
		TOTAL BLANKET CWO MONTH				5185.29	828.13CR			4357.16
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				5185.29	828.13CR			4357.16
		ENDING BAL. BLANKET CWO				34413.05	4857.59CR			29555.46
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
		TOTAL ENDING BALANCE			5382565.60	56371.07	6196.23CR			5432740.44
		DIST METERS	370-01-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			3119010.08	.00	.00			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				.00	.00			.00
		TOTAL ENDING BALANCE			3119010.08	.00	.00			3119010.08
		DIST METER INSTALL	370-02-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			1701944.93	.00	.00			1701944.93

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			1701944.93	.00	.00			1701944.93
		DIST INSTL CUST PREM	371-00-00							
03- 7		BEG. BAL. BLANKET CWO				4198.81	2705.59CR			1493.22
03- 7		BEG. BAL. AUTH. CWO				7054.55	1059.58CR			5994.97
03- 7		TOTAL BEGINNING BALANCE			666445.60	11253.36	3765.17CR			673933.79
04-071025		400 WATT SVST	371-00-00-038			244.79				244.79
04-071026		50 WATT SVST	371-00-00-034				145.47CR			145.47CR
04-071026		50 WATT SVST	371-00-00-034			384.43				384.43
04-071028		150 WATT SVST	371-00-00-036			380.14				380.14
04-071028		MERCURY VAPOR FIXTURE	371-00-00-093				112.43CR			112.43CR
04-071030		400 WATT SVST	371-00-00-038			658.84				658.84
04-071032		MERCURY VAPOR FIXTURE	371-00-00-093				74.89CR			74.89CR
		TOTAL BLANKET CWO MONTH				1668.20	332.79CR			1335.41
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1668.20	332.79CR			1335.41
		ENDING BAL. BLANKET CWO				5867.01	3038.38CR			2828.63
		ENDING BAL. AUTH. CWO				7054.55	1059.58CR			5994.97
		TOTAL ENDING BALANCE			666445.60	12921.56	4097.96CR			675269.20
		DIST LEASE PROP CUS P	372-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				14784.80	5778.52CR			9006.28
03- 7		BEG. BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
03- 7		TOTAL BEGINNING BALANCE			1346710.56	25811.42	6129.12CR	631.38		1367024.24
04-071001		250 WATT SVST	373-01-00-137			1126.98				1126.98
04-071001		250 WATT SVST	373-01-00-137			375.66				375.66

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-071002		URD STR LT CONDUCTOR	373-01-00-200			465.13				465.13
04-071024		400 WATT SVST	373-01-00-138			244.79				244.79
04-071024		400 WATT SVST	373-01-00-138				435.05CR			435.05CR
04-071031		50 WATT SVST	373-01-00-134			668.16				668.16
04-079998		12' AL ST LT BRACKET	373-01-00-085					2.69CR		2.69CR
04-079998		12' AL ST LT BRACKET	373-01-00-085					2.69		2.69
		TOTAL BLANKET CWO MONTH				2880.72	435.05CR			2445.67
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2880.72	435.05CR			2445.67
		ENDING BAL. BLANKET CWO				17665.52	6213.57CR			11451.95
		ENDING BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
		TOTAL ENDING BALANCE			1346710.56	28692.14	6564.17CR	631.38		1369469.91
		DIST ST LTG UND CONDS	373-02-00							
03- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
03- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
03- 7		TOTAL BEGINNING BALANCE			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				3383.00	.00			3383.00
03- 7		TOTAL BEGINNING BALANCE			2005634.95	3383.00	.00			2009017.95
		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				3383.00	.00			3383.00
		TOTAL ENDING BALANCE			2005634.95	3383.00	.00			2009017.95
		LEASEHOLD IMPROVEMNTS 390-01-00								
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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								
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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								
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03- 7		TOTAL BEGINNING BALANCE			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			1262919.03	.00	.00			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	.00			.00
		TOTAL ENDING BALANCE			1262919.03	.00	.00			1262919.03
		STORES EQUIPMENT	393-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		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							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				12734.34	.00			12734.34
03- 7		TOTAL BEGINNING BALANCE			386536.49	12734.34	.00			399270.83
		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				12734.34	.00			12734.34
		TOTAL ENDING BALANCE			386536.49	12734.34	.00			399270.83

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		LABORATORY EQUIPMENT	395-00-00							
03-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
03-	7	BEG. BAL. AUTH. CWO				3963.63	.00			3963.63
03-	7	TOTAL BEGINNING BALANCE			220707.13	3963.63	.00			224670.76
		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				3963.63	.00			3963.63
		TOTAL ENDING BALANCE			220707.13	3963.63	.00			224670.76
		COMMUNICATIONS EQUIP	397-00-00							
03-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
03-	7	BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
03-	7	TOTAL BEGINNING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
03-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
03-	7	BEG. BAL. AUTH. CWO				872.52	.00			872.52
03-	7	TOTAL BEGINNING BALANCE			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
03-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
03-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
03-	7	TOTAL BEGINNING BALANCE			773309.86	.00	.00			773309.86
		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			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	1466181.43	119050.19CR	7208.65	.00	71021032.72
								TOTAL	101-00-00	66758472.95
								TOTAL	101-01-00	4262559.77

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	35421.95
TOTAL AUTH. CWOS MONTH	1139.92
TOTAL ALL ACCOUNTS MONTH	36561.87
TOTAL YTD BLANKET CWO	1017334.99
TOTAL YTD AUTH. CWO	337004.90
TOTAL ALL ACCOUNTS YTD	1354339.89

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
04- 7		TOTAL BEGINNING BALANCE			1153290.22	11852.29	.00			1165142.51
		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				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	11852.29	.00			1165142.51
		TRANS TOWERS & FIXTRS	354-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
04- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
04- 7		TOTAL BEGINNING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TRANS OVHD CONDUCTRS	356-00-00							
04- 7		BEG. BAL. BLANKET CWO				5870.22	1146.44CR			4723.78
04- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
04- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	2748.82	1094.58CR			1298489.95
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				5870.22	1146.44CR			4723.78
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE ----------			1296835.71	2748.82	1094.58CR			1298489.95
		TRANS URD CONDUIT	357-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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
		TRANS URD CONDUCTORS	358-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		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 ----------			.00	.00	.00			.00
		DIST STATION EQUIP	362-00-00							
04- 7		BEG. BAL. BLANKET CWO				9643.48	.00			9643.48
04- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
04- 7		TOTAL BEGINNING BALANCE ----------			6447635.40	23947.69	3682.13			6475265.22
05-076777		WEST PORTSMOUTH SUBST	362-00-00-062			10870.84				10870.84
05-076777		WEST PORTSMOUTH SUBST	362-00-00-062				5000.00CR			5000.00CR
		TOTAL BLANKET CWO MONTH				10870.84	5000.00CR			5870.84
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				10870.84	5000.00CR			5870.84
		ENDING BAL. BLANKET CWO				20514.32	5000.00CR			15514.32
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	34818.53	1317.87CR			6481136.06
		DIST POLES & FIXTURES	364-00-00							
04- 7		BEG. BAL. BLANKET CWO				174369.74	20770.88CR			153598.86
04- 7		BEG. BAL. AUTH. CWO				33057.81	498.20CR			32559.61
04- 7		TOTAL BEGINNING BALANCE ----------			10038570.95	207427.55	21269.08CR			10224729.42
05-070046		ANCHOR GUY ABOVE SOLE	364-00-00-096			337.43				337.43
05-070046		DOUBLE CROSSARM	364-00-00-110			2382.47				2382.47
05-070046		DOUBLE CROSSARM	364-00-00-110				522.25CR			522.25CR
05-070046		NEUTRAL BRACKETS	364-00-00-133				72.92CR			72.92CR
05-070046		POLE TOP PINS	364-00-00-140			444.31				444.31
05-070048		ANCHOR GUY ABOVE SOLE	364-00-00-096			308.80				308.80
05-070048		SINGLE CROSSARM	364-00-00-102			392.21				392.21
05-070048		SINGLE CROSSARM	364-00-00-102				22.77CR			22.77CR
05-070048		NEUTRAL BRACKETS	364-00-00-133				11.16CR			11.16CR
05-070049		40 FT POLE JOINT	364-00-00-065			2395.83				2395.83
05-070049		ANCHOR GUY ABOVE SOLE	364-00-00-096			290.45				290.45
05-070049		DOUBLE CROSSARM	364-00-00-110				18.72CR			18.72CR
05-070049		POLE TOP PINS	364-00-00-140			191.23				191.23
05-070505		30 FT POLE JOINT	364-00-00-063			575.00				575.00
05-070505		30 FT POLE JOINT	364-00-00-063				50.58CR			50.58CR
05-070505		35 FT POLE JOINT	364-00-00-064			575.00				575.00
05-070505		35 FT POLE JOINT	364-00-00-064			575.00				575.00
05-070505		40 FT POLE JOINT	364-00-00-065			575.00				575.00
05-070505		40 FT POLE JOINT	364-00-00-065			.00				.00
05-070505		40 FT POLE JOINT	364-00-00-065				86.77CR			86.77CR
05-070505		40 FT POLE JOINT	364-00-00-065				27.43CR			27.43CR
05-070505		ANCHOR GUY BELOW SOLE	364-00-00-097			.00				.00
05-070505		ANCHOR GUY ABOVE JT	364-00-00-098				52.60CR			52.60CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-070505		ANCHOR GUY BELOW JT	364-00-00-099			230.00				230.00
05-070508		35 FT POLE JOINT	364-00-00-064			1720.35				1720.35
05-070508		ANCHOR GUY ABOVE SOLE	364-00-00-096			234.73				234.73
05-070508		ANCHOR GUY BELOW JT	364-00-00-099			708.61				708.61
05-070519		35 FT POLE JOINT	364-00-00-064				25.89CR			25.89CR
05-071515		SINGLE CROSSARM	364-00-00-102			47.60				47.60
05-071521		SINGLE CROSSARM	364-00-00-102			336.73				336.73
05-071521		SINGLE CROSSARM	364-00-00-102				8.64CR			8.64CR
05-075580		35 FT POLE JOINT	364-00-00-064			361.06				361.06
05-075580		POLE TOP PINS	364-00-00-140			32.43				32.43
05-076707		30 FT POLE SOLE	364-00-00-023			2061.45				2061.45
05-076707		40 FT POLE JOINT	364-00-00-065			5613.19				5613.19
05-076707		45 FT POLE JOINT	364-00-00-066			3431.39				3431.39
05-076707		ANCHOR GUY ABOVE SOLE	364-00-00-096			1671.24				1671.24
05-076707		ANCHOR GUY ABOVE SOLE	364-00-00-096			334.25				334.25
05-076707		ANCHOR GUY BELOW SOLE	364-00-00-097			1018.91				1018.91
05-076707		ANCHOR GUY BELOW SOLE	364-00-00-097			2037.83				2037.83
05-076707		ANCHOR GUY BELOW SOLE	364-00-00-097				102.02CR			102.02CR
05-076707		SINGLE CROSSARM	364-00-00-102			430.09				430.09
05-076707		SINGLE CROSSARM	364-00-00-102			1290.27				1290.27
05-076707		SINGLE CROSSARM	364-00-00-102				84.11CR			84.11CR
05-076707		SINGLE CROSSARM	364-00-00-102				416.88CR			416.88CR
05-076707		SINGLE CROSSARM	364-00-00-102				84.11CR			84.11CR
05-076707		SINGLE CROSSARM	364-00-00-102				84.11CR			84.11CR
05-076707		DOUBLE CROSSARM	364-00-00-110				53.84CR			53.84CR
05-076707		DOUBLE CROSSARM	364-00-00-110				159.66CR			159.66CR
05-076707		BRACES	364-00-00-122				68.35CR			68.35CR
05-076707		NEUTRAL BRACKETS	364-00-00-133			433.06				433.06
05-076707		NEUTRAL BRACKETS	364-00-00-133				12.63CR			12.63CR
05-076707		POLE TOP PINS	364-00-00-140			440.15				440.15
05-076707		POLE TOP PINS	364-00-00-140				158.13CR			158.13CR
05-076707		POLE TOP PINS	364-00-00-140				35.32CR			35.32CR
05-076720		NEUTRAL BRACKETS	364-00-00-133			350.45				350.45
05-077900		40 FT POLE JOINT	364-00-00-065			2828.01				2828.01
05-078007		DOUBLE CROSSARM	364-00-00-110				20.54CR			20.54CR
05-078007		DOUBLE CROSSARM	364-00-00-110			1347.64				1347.64
05-078007		5 SPOOL SEC RACK	364-00-00-138				8.40CR			8.40CR
05-078026		40 FT POLE JOINT	364-00-00-065			2407.20				2407.20
05-078026		NEUTRAL BRACKETS	364-00-00-133				24.50CR			24.50CR
05-078026		POLE TOP PINS	364-00-00-140			188.75				188.75
05-078026		POLE TOP PINS	364-00-00-140				33.56CR			33.56CR
05-078028		SINGLE CROSSARM	364-00-00-102			871.10				871.10
05-078028		SINGLE CROSSARM	364-00-00-102				158.25CR			158.25CR
05-079999		30 FT STEEL POLE SOLE	364-00-00-040					1122.80		1122.80
05-079999		ANCHOR GUY BELOW JT	364-00-00-099					239.08		239.08
05-079999		ANCHOR GUY BELOW JT	364-00-00-099					239.08CR		239.08CR
05-079999		ANCHOR GUY BELOW JT	364-00-00-099					149.00		149.00
05-079999		ANCHOR GUY BELOW JT	364-00-00-099					149.00CR		149.00CR
05-079999		ANCHOR GUY BELOW JT	364-00-00-099					447.00		447.00
05-079999		ANCHOR GUY BELOW JT	364-00-00-099					447.00CR		447.00CR
05-079999		POLE TOP PINS	364-00-00-140					1122.80CR		1122.80CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				39075.73	2404.14CR			36671.59
		TOTAL AUTH. CWO MONTH				393.49	.00			393.49
		TOTAL MONTH ACTIVITY				39469.22	2404.14CR			37065.08
		ENDING BAL. BLANKET CWO				213445.47	23175.02CR			190270.45
		ENDING BAL. AUTH. CWO				33451.30	498.20CR			32953.10
		TOTAL ENDING BALANCE ----------			10038570.95	246896.77	23673.22CR			10261794.50
		DIST OVHD CONDUCTORS	365-00-00							
04- 7		BEG. BAL. BLANKET CWO				383003.41	60803.78CR			322199.63
04- 7		BEG. BAL. AUTH. CWO				154505.31	498.41CR			154006.90
04- 7		TOTAL BEGINNING BALANCE ----------			12893870.09	537508.72	61302.19CR			13370076.62
05-070046		PIN TYPE INSULATORS	365-00-00-171			1472.46				1472.46
05-070046		PIN TYPE INSULATORS	365-00-00-171				800.00CR			800.00CR
05-070046		DEAD END INSULATORS	365-00-00-175			629.93				629.93
05-070046		CUTOUTS	365-00-00-194			2497.67				2497.67
05-070048		PIN TYPE INSULATORS	365-00-00-171			122.51				122.51
05-070048		PIN TYPE INSULATORS	365-00-00-171				7.47CR			7.47CR
05-070049		PIN TYPE INSULATORS	365-00-00-171			115.22				115.22
05-070049		PIN TYPE INSULATORS	365-00-00-171				1.03CR			1.03CR
05-070049		PIN TYPE INSULATORS	365-00-00-171				3.91CR			3.91CR
05-070049		GROUNDS	365-00-00-218			342.72				342.72
05-070052		#2 TRIPLEX	365-00-00-153			807.79				807.79
05-070061		DEAD END INSULATORS	365-00-00-175			268.42				268.42
05-070061		DEAD END INSULATORS	365-00-00-175			268.42				268.42
05-070061		DEAD END INSULATORS	365-00-00-175				499.62CR			499.62CR
05-070508		#2 TRIPLEX	365-00-00-153			814.13				814.13
05-071515		PIN TYPE INSULATORS	365-00-00-171			44.60				44.60
05-071519		CUTOUTS	365-00-00-194			977.14				977.14
05-071519		CUTOUTS	365-00-00-194				595.49CR			595.49CR
05-071520		#1/0 WIRE	365-00-00-133			1195.38				1195.38
05-071520		#1/0 WIRE	365-00-00-133				47.24CR			47.24CR
05-071521		PIN TYPE INSULATORS	365-00-00-171			105.17				105.17
05-071521		PIN TYPE INSULATORS	365-00-00-171				.16CR			.16CR
05-071523		DEAD END INSULATORS	365-00-00-175			633.56				633.56
05-071523		DEAD END INSULATORS	365-00-00-175				445.57CR			445.57CR
05-071524		#1/0 WIRE	365-00-00-133			596.30				596.30
05-071524		#1/0 WIRE	365-00-00-133				1.13CR			1.13CR
05-075580		#4 WIRE	365-00-00-071			199.88				199.88
05-075580		PIN TYPE INSULATORS	365-00-00-171			19.54				19.54
05-075580		DEAD END INSULATORS	365-00-00-175			61.31				61.31
05-075580		CUTOUTS	365-00-00-194			121.55				121.55
05-075580		GROUNDS	365-00-00-218			58.13				58.13
05-076707		#2/0 WIRE	365-00-00-029				17.57CR			17.57CR
05-076707		#2/0 WIRE	365-00-00-029				97.19CR			97.19CR
05-076707		#4 WIRE	365-00-00-071				65.20CR			65.20CR
05-076707		#4 WIRE	365-00-00-071				344.24CR			344.24CR
05-076707		#4 WIRE	365-00-00-071				313.25CR			313.25CR
05-076707		#4 WIRE	365-00-00-071				959.52CR			959.52CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-076707		#4 WIRE	365-00-00-071				22.84CR			22.84CR
05-076707		#6 WIRE	365-00-00-112				20.51CR			20.51CR
05-076707		#6 WIRE	365-00-00-112				32.63CR			32.63CR
05-076707		#6 WIRE	365-00-00-112				103.58CR			103.58CR
05-076707		#6 WIRE	365-00-00-112				28.61CR			28.61CR
05-076707		#6 WIRE	365-00-00-112				16.51CR			16.51CR
05-076707		#2 TRIPLEX	365-00-00-153				1.77CR			1.77CR
05-076707		#1/0 TRIPLEX	365-00-00-154			1815.55				1815.55
05-076707		#1/0 TRIPLEX	365-00-00-154				41.63CR			41.63CR
05-076707		#1/0 TRIPLEX	365-00-00-154				49.80CR			49.80CR
05-076707		#2/0 TRIPLEX	365-00-00-155				75.27CR			75.27CR
05-076707		PIN TYPE INSULATORS	365-00-00-171			2102.36				2102.36
05-076707		PIN TYPE INSULATORS	365-00-00-171				35.68CR			35.68CR
05-076707		PIN TYPE INSULATORS	365-00-00-171				528.56CR			528.56CR
05-076707		PIN TYPE INSULATORS	365-00-00-171				374.60CR			374.60CR
05-076707		PIN TYPE INSULATORS	365-00-00-171				53.52CR			53.52CR
05-076707		PIN TYPE INSULATORS	365-00-00-171				58.97CR			58.97CR
05-076707		PIN TYPE INSULATORS	365-00-00-171				71.36CR			71.36CR
05-076707		PIN TYPE INSULATORS	365-00-00-171				40.34CR			40.34CR
05-076707		PIN TYPE INSULATORS	365-00-00-171				374.60CR			374.60CR
05-076707		DEAD END INSULATORS	365-00-00-175			3763.12				3763.12
05-076707		DEAD END INSULATORS	365-00-00-175				333.53CR			333.53CR
05-076707		DEAD END INSULATORS	365-00-00-175				29.78CR			29.78CR
05-076707		CUTOUTS	365-00-00-194			5009.01				5009.01
05-076707		CUTOUTS	365-00-00-194				1308.28CR			1308.28CR
05-076707		CUTOUTS	365-00-00-194				894.53CR			894.53CR
05-076707		CUTOUTS	365-00-00-194				436.09CR			436.09CR
05-076707		ARRESTER	365-00-00-213				192.72CR			192.72CR
05-076707		GROUNDS	365-00-00-218			1187.01				1187.01
05-076707		GROUNDS	365-00-00-218				66.01CR			66.01CR
05-076707		GROUNDS	365-00-00-218				9.43CR			9.43CR
05-076707		GROUNDS	365-00-00-218				66.01CR			66.01CR
05-076707		GROUNDS	365-00-00-218				273.65CR			273.65CR
05-076707		GROUNDS	365-00-00-218				66.00CR			66.00CR
05-076708		#336.4 MCM	365-00-00-068			27307.60				27307.60
05-076708		#4/0 WIRE	365-00-00-076			6446.17				6446.17
05-076708		#6 TRIPLEX	365-00-00-151			1583.68				1583.68
05-076708		PIN TYPE INSULATORS	365-00-00-171			3284.93				3284.93
05-076708		DEAD END INSULATORS	365-00-00-175			627.19				627.19
05-076720		CUTOUTS	365-00-00-194			450.39				450.39
05-078007		PIN TYPE INSULATORS	365-00-00-171			887.22				887.22
05-078007		PIN TYPE INSULATORS	365-00-00-171				32.37CR			32.37CR
05-078007		DEAD END INSULATORS	365-00-00-175			705.82				705.82
05-078026		PIN TYPE INSULATORS	365-00-00-171			112.70				112.70
05-078026		PIN TYPE INSULATORS	365-00-00-171				.41CR			.41CR
05-078026		PIN TYPE INSULATORS	365-00-00-171				7.86CR			7.86CR
		TOTAL BLANKET CWO MONTH				66174.17	9846.04CR			56328.13
		TOTAL AUTH. CWO MONTH				460.41	.00			460.41
		TOTAL MONTH ACTIVITY				66634.58	9846.04CR			56788.54
		ENDING BAL. BLANKET CWO				449177.58	70649.82CR			378527.76
		ENDING BAL. AUTH. CWO				154965.72	498.41CR			154467.31

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			12893870.09	604143.30	71148.23CR			13426865.16
		DIST UNDGRD CONDUITS	366-00-00							
04- 7		BEG. BAL. BLANKET CWO				62540.02	1816.22CR			60723.80
04- 7		BEG. BAL. AUTH. CWO				2270.99	.00			2270.99
04- 7		TOTAL BEGINNING BALANCE			1261253.94	64811.01	1816.22CR			1324248.73
05-076707		5 INCH PLASTIC - PVC	366-00-00-048			3769.09				3769.09
05-076771		FIBERGLASS PAD	366-00-00-104			804.82				804.82
		TOTAL BLANKET CWO MONTH				4573.91	.00			4573.91
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				4573.91	.00			4573.91
		ENDING BAL. BLANKET CWO				67113.93	1816.22CR			65297.71
		ENDING BAL. AUTH. CWO				2270.99	.00			2270.99
		TOTAL ENDING BALANCE			1261253.94	69384.92	1816.22CR			1328822.64
		DIST UNDGD CONDUCTRS	367-00-00							
04- 7		BEG. BAL. BLANKET CWO				341096.64	10861.76CR			330234.88
04- 7		BEG. BAL. AUTH. CWO				14146.30	113.61CR			14032.69
04- 7		TOTAL BEGINNING BALANCE			5855409.64	355242.94	10975.37CR			6199677.21
05-070050		ELBOW	367-00-00-056			2238.10				2238.10
05-070050		DEADEND RECEPTACLES	367-00-00-059			1871.90				1871.90
05-070050		FLOOD SEAL CONN	367-00-00-079			708.90				708.90
05-071528		DEADEND PLUGS	367-00-00-066			5762.31				5762.31
05-071528		DEADEND PLUGS	367-00-00-066				19.57CR			19.57CR
05-075753		FLOOD SEAL CONN	367-00-00-079			596.44				596.44
05-076707		#2 URD	367-00-00-013				265.38CR			265.38CR
05-076707		#1/0 URD	367-00-00-026			5391.54				5391.54
05-076707		ELBOW	367-00-00-056			1922.89				1922.89
05-076707		CABLE TERMINATORS	367-00-00-062			3753.41				3753.41
05-076707		CABLE TERMINATORS	367-00-00-062				171.57CR			171.57CR
05-076707		ARRESTERS	367-00-00-065			1690.44				1690.44
05-076708		ELBOW	367-00-00-056			1922.89				1922.89
05-076708		BUSHINGS	367-00-00-068			605.87				605.87
05-076720		#1/0 URD	367-00-00-026			9505.17				9505.17
05-076720		#350 URD	367-00-00-030			4165.03				4165.03
05-076720		ELBOW	367-00-00-056			1037.38				1037.38
05-076720		CABLE TERMINATORS	367-00-00-062			674.98				674.98
05-076720		ARRESTERS	367-00-00-065			303.99				303.99
05-076720		DEADEND PLUGS	367-00-00-066			56.96				56.96
05-076720		BUSHINGS	367-00-00-068			163.43				163.43
05-076720		FLOOD SEAL CONN	367-00-00-079			2628.65				2628.65
05-076771		#1/0 URD	367-00-00-026			2277.23				2277.23
05-076771		ELBOW	367-00-00-056			932.96				932.96
05-076771		DEADEND PLUGS	367-00-00-066			76.83				76.83
05-076771		BUSHINGS	367-00-00-068			661.41				661.41

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				48352.27	456.52CR			47895.75
		TOTAL AUTH. CWO MONTH				596.44	.00			596.44
		TOTAL MONTH ACTIVITY				48948.71	456.52CR			48492.19
		ENDING BAL. BLANKET CWO				389448.91	11318.28CR			378130.63
		ENDING BAL. AUTH. CWO				14742.74	113.61CR			14629.13
		TOTAL ENDING BALANCE			5855409.64	404191.65	11431.89CR			6248169.40
		DIST LINE TRANSFORMRS	368-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00	7208.65		7208.65
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			7804478.77	.00	.00	7208.65		7811687.42
05-075602		10 KVA POLE	368-01-00-018			18429.00				18429.00
05-075602		15 KVA POLE	368-01-00-019			19720.00				19720.00
05-075602		25 KVA POLE	368-01-00-021			7920.00				7920.00
05-075602		25 KVA POLE	368-01-00-021			19008.00				19008.00
05-075602		37.5KVA POLE	368-01-00-022			6116.00				6116.00
05-075602		37.5KVA POLE	368-01-00-022					2397.98		2397.98
05-075602		50 KVA POLE	368-01-00-023			5289.00				5289.00
05-075602		150 KVA POLE	368-01-00-036			11732.00				11732.00
05-075602		150 KVA POLE	368-01-00-036			6569.00				6569.00
05-075602		225 KVA POLE	368-01-00-037			6294.00				6294.00
05-075602		1000 KVA PAD	368-01-00-171			29972.00				29972.00
05-075602		2500 KVA XFORMER	368-01-00-436			25669.00				25669.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				156718.00	.00		2397.98	159115.98
		TOTAL MONTH ACTIVITY				156718.00	.00		2397.98	159115.98
		ENDING BAL. BLANKET CWO				.00	.00	7208.65		7208.65
		ENDING BAL. AUTH. CWO				156718.00	.00	2397.98		159115.98
		TOTAL ENDING BALANCE			7804478.77	156718.00	.00	9606.63		7970803.40
		DIST TRANSFORMER INST	368-02-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			2993384.08	.00	.00			2993384.08
05-075602		1-10 KVA	POLE 368-02-00-011			995.75				995.75
05-075602		1-10 KVA	POLE 368-02-00-011			49.79				49.79
05-075602		15 KVA	POLE 368-02-00-012			1742.56				1742.56
05-075602		25 KVA	POLE 368-02-00-014			9127.72				9127.72
05-075602		37.5 KVA	POLE 368-02-00-016			2489.38				2489.38
05-075602		50 KVA	POLE 368-02-00-018			829.79				829.79
05-075602		75 KVA	POLE 368-02-00-019			2489.37				2489.37
05-075602		100 KVA	POLE 368-02-00-020			4978.75				4978.75
05-075602		300 KVA	POLE 368-02-00-026			4978.75				4978.75
05-075602		300 KVA	POLE 368-02-00-026			9957.51				9957.51
05-075602		1000 KVA	PAD 368-02-00-129			16595.85				16595.85

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-075602		2500 KVA XFORMER INST	368-02-00-226			41489.63				41489.63
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				95724.85	.00			95724.85
		TOTAL MONTH ACTIVITY				95724.85	.00			95724.85
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				95724.85	.00			95724.85
		TOTAL ENDING BALANCE			2993384.08	95724.85	.00			3089108.93
		DIST INDUST TRANF STA	368-03-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				34413.05	4857.59CR			29555.46
04- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
04- 7		TOTAL BEGINNING BALANCE			5382565.60	56371.07	6196.23CR			5432740.44
05-070003		OVERHEAD SERVICES	369-00-00-010			689.40				689.40
05-070003		OVERHEAD SERVICES	369-00-00-010			689.40				689.40
05-070003		OVERHEAD SERVICES	369-00-00-010			689.40				689.40
05-070003		OVERHEAD SERVICES	369-00-00-010				40.53CR			40.53CR
05-070003		OVERHEAD SERVICES	369-00-00-010				273.56CR			273.56CR
05-070003		OVERHEAD SERVICES	369-00-00-010				50.84CR			50.84CR
05-070003		OVERHEAD SERVICES	369-00-00-010				36.52CR			36.52CR
05-070003		OVERHEAD SERVICES	369-00-00-010				1323.53CR			1323.53CR
05-070003		OVERHEAD SERVICES	369-00-00-010				190.26CR			190.26CR
05-070013		OVERHEAD SERVICES	369-00-00-010			606.76				606.76
05-070013		OVERHEAD SERVICES	369-00-00-010			606.75				606.75
05-070013		CUSTOMER CONNECTIONS	369-00-00-012			356.89				356.89
05-070014		UNDERGROUND SERVICES	369-00-00-011			1039.60				1039.60
05-070014		UNDERGROUND SERVICES	369-00-00-011			2079.18				2079.18
05-070014		UNDERGROUND SERVICES	369-00-00-011			1039.59				1039.59
05-070014		UNDERGROUND SERVICES	369-00-00-011			1039.59				1039.59
05-070014		UNDERGROUND SERVICES	369-00-00-011			1039.59				1039.59
05-078027		OVERHEAD SERVICES	369-00-00-010			987.22				987.22
05-078027		OVERHEAD SERVICES	369-00-00-010				308.28CR			308.28CR
		TOTAL BLANKET CWO MONTH				10863.37	2223.52CR			8639.85
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				10863.37	2223.52CR			8639.85

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				45276.42	7081.11CR			38195.31
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
		TOTAL ENDING BALANCE			5382565.60	67234.44	8419.75CR			5441380.29
		DIST METERS	370-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			3119010.08	.00	.00			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				.00	.00			.00
		TOTAL ENDING BALANCE			3119010.08	.00	.00			3119010.08
		DIST METER INSTALL	370-02-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			1701944.93	.00	.00			1701944.93
		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			1701944.93	.00	.00			1701944.93
		DIST INSTL CUST PREM	371-00-00							
04- 7		BEG. BAL. BLANKET CWO				5867.01	3038.38CR			2828.63
04- 7		BEG. BAL. AUTH. CWO				7054.55	1059.58CR			5994.97
04- 7		TOTAL BEGINNING BALANCE			666445.60	12921.56	4097.96CR			675269.20
05-075753		#12 FLAMENOL CABLE	371-00-00-055			1143.98				1143.98
05-075753		#12 FLAMENOL CABLE	371-00-00-055			311.99				311.99
05-075758		150 WATT SVFL	371-00-00-049			353.47				353.47
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1809.44	.00			1809.44
		TOTAL MONTH ACTIVITY				1809.44	.00			1809.44
		ENDING BAL. BLANKET CWO				5867.01	3038.38CR			2828.63
		ENDING BAL. AUTH. CWO				8863.99	1059.58CR			7804.41
		TOTAL ENDING BALANCE			666445.60	14731.00	4097.96CR			677078.64
		DIST LEASE PROP CUS P	372-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				17665.52	6213.57CR			11451.95
04- 7		BEG. BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
04- 7		TOTAL BEGINNING BALANCE ----------			1346710.56	28692.14	6564.17CR	631.38		1369469.91
05-071035		250 WATT SVST	373-01-00-137			654.94				654.94
05-071035		250 WATT SVST	373-01-00-137				202.36CR			202.36CR
05-079999		12' AL ST LT BRACKET	373-01-00-085					2.69		2.69
05-079999		12' AL ST LT BRACKET	373-01-00-085					2.69CR		2.69CR
		TOTAL BLANKET CWO MONTH				654.94	202.36CR			452.58
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				654.94	202.36CR			452.58
		ENDING BAL. BLANKET CWO				18320.46	6415.93CR			11904.53
		ENDING BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
		TOTAL ENDING BALANCE ----------			1346710.56	29347.08	6766.53CR	631.38		1369922.49
		DIST ST LTG UND CONDS	373-02-00							
04- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
04- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
04- 7		TOTAL BEGINNING BALANCE ----------			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE ----------			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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
		GEN & MISC STRUCTURES 390-00-00								
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				3383.00	.00			3383.00
04- 7		TOTAL BEGINNING BALANCE ----------			2005634.95	3383.00	.00			2009017.95
		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				3383.00	.00			3383.00
		TOTAL ENDING BALANCE ----------			2005634.95	3383.00	.00			2009017.95
		LEASEHOLD IMPROVEMNTS 390-01-00								
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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								
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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								

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			1262919.03	.00	.00			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	.00			.00
		TOTAL ENDING BALANCE ----------			1262919.03	.00	.00			1262919.03
		STORES EQUIPMENT	393-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		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

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			56730.51	.00	.00			56730.51
		TOOLS/SHOP/GAR EQUIP	394-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				12734.34	.00			12734.34
04- 7		TOTAL BEGINNING BALANCE			386536.49	12734.34	.00			399270.83
		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				12734.34	.00			12734.34
		TOTAL ENDING BALANCE			386536.49	12734.34	.00			399270.83
		LABORATORY EQUIPMENT	395-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				3963.63	.00			3963.63
04- 7		TOTAL BEGINNING BALANCE			220707.13	3963.63	.00			224670.76
		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				3963.63	.00			3963.63
		TOTAL ENDING BALANCE			220707.13	3963.63	.00			224670.76
		COMMUNICATIONS EQUIP	397-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
04- 7		TOTAL BEGINNING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
04- 7		TOTAL BEGINNING BALANCE			86992.11	872.52	.00			87864.63

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				872.52	.00			872.52
		TOTAL ENDING BALANCE			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			773309.86	.00	.00			773309.86
		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			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	1902449.29	139182.77CR	9606.63	.00	71439565.98
								TOTAL	101-00-00	67177006.21
								TOTAL	101-01-00	4262559.77

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	160432.65
TOTAL AUTH. CWOS MONTH	258100.61
TOTAL ALL ACCOUNTS MONTH	418533.26
TOTAL YTD BLANKET CWO	1177767.64
TOTAL YTD AUTH. CWO	595105.51
TOTAL ALL ACCOUNTS YTD	1772873.15

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
05-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
05-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
05-	7	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							
05-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
05-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
05-	7	TOTAL BEGINNING BALANCE			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
05-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
05-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
05-	7	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							
05-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
05-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
05-	7	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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
05- 7		TOTAL BEGINNING BALANCE			1153290.22	11852.29	.00			1165142.51
		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				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	11852.29	.00			1165142.51
		TRANS TOWERS & FIXTRS	354-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

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GAM160 G E N E R A L A C C O U N T I N G PAGE 3
PLANT INVESTMENT LEDGER M/E DATE 6/30/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
05- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
05- 7		TOTAL BEGINNING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
		TRANS OVHD CONDUCTRS	356-00-00							
05- 7		BEG. BAL. BLANKET CWO				5870.22	1146.44CR			4723.78
05- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
05- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	2748.82	1094.58CR			1298489.95
06-071542		DE INS	356-00-00-037			864.04				864.04
		TOTAL BLANKET CWO MONTH				864.04	.00			864.04
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				864.04	.00			864.04
		ENDING BAL. BLANKET CWO				6734.26	1146.44CR			5587.82
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE ----------			1296835.71	3612.86	1094.58CR			1299353.99
		TRANS URD CONDUIT	357-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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
		TRANS URD CONDUCTORS	358-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		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			.00	.00	.00			.00
		DIST STATION EQUIP	362-00-00							
05- 7		BEG. BAL. BLANKET CWO				20514.32	5000.00CR			15514.32
05- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
05- 7		TOTAL BEGINNING BALANCE			6447635.40	34818.53	1317.87CR			6481136.06
06-071530		HOLLIS SUBSTATION	362-00-00-058			1673.18				1673.18
06-071545		TERRILL PARK SUBSTA	362-00-00-063			1802.88				1802.88
		TOTAL BLANKET CWO MONTH				3476.06	.00			3476.06
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				3476.06	.00			3476.06
		ENDING BAL. BLANKET CWO				23990.38	5000.00CR			18990.38
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE			6447635.40	38294.59	1317.87CR			6484612.12
		DIST POLES & FIXTURES	364-00-00							
05- 7		BEG. BAL. BLANKET CWO				213445.47	23175.02CR			190270.45
05- 7		BEG. BAL. AUTH. CWO				33451.30	498.20CR			32953.10
05- 7		TOTAL BEGINNING BALANCE			10038570.95	246896.77	23673.22CR			10261794.50
06-070053		ANCHOR GUY ABOVE SOLE	364-00-00-096			210.92				210.92
06-070053		ANCHOR GUY BELOW SOLE	364-00-00-097			642.95				642.95
06-070058		30 FT POLE JOINT	364-00-00-063				8.61CR			8.61CR
06-070059		25 FT POLE SOLE	364-00-00-022				109.96CR			109.96CR
06-070059		ANCHOR GUY ABOVE SOLE	364-00-00-096				197.00CR			197.00CR
06-070063		ANCHOR GUY BELOW SOLE	364-00-00-097			647.32				647.32
06-070063		ANCHOR GUY ABOVE JT	364-00-00-098				27.85CR			27.85CR
06-070064		ANCHOR GUY ABOVE SOLE	364-00-00-096			187.13				187.13
06-070064		ANCHOR GUY ABOVE SOLE	364-00-00-096				135.39CR			135.39CR
06-070064		ANCHOR GUY ABOVE JT	364-00-00-098				198.49CR			198.49CR
06-070064		ANCHOR GUY BELOW JT	364-00-00-099			570.46				570.46
06-070065		30 FT POLE JOINT	364-00-00-063				17.05CR			17.05CR
06-070065		35 FT POLE JOINT	364-00-00-064				55.13CR			55.13CR
06-070066		NEUTRAL BRACKETS	364-00-00-133			222.46				222.46
06-070074		POLE TOP PINS	364-00-00-140			157.65				157.65
06-070510		30 FT POLE JOINT	364-00-00-063			575.00CR				575.00CR
06-070510		35 FT POLE JOINT	364-00-00-064			1150.00				1150.00
06-070510		35 FT POLE JOINT	364-00-00-064			575.00CR				575.00CR
06-070510		35 FT POLE JOINT	364-00-00-064				97.26CR			97.26CR
06-070510		40 FT POLE JOINT	364-00-00-065			575.00CR				575.00CR
06-070510		40 FT POLE JOINT	364-00-00-065				539.30CR			539.30CR
06-070510		45 FT POLE JOINT	364-00-00-066			12650.00				12650.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-070510		45 FT POLE JOINT	364-00-00-066			.00				.00
06-070510		45 FT POLE JOINT	364-00-00-066			575.00CR				575.00CR
06-070511		ANCHOR GUY ABOVE SOLE	364-00-00-096			207.40				207.40
06-070511		ANCHOR GUY ABOVE SOLE	364-00-00-096			207.40				207.40
06-070511		SINGLE CROSSARM	364-00-00-102			266.87				266.87
06-070511		NEUTRAL BRACKETS	364-00-00-133			268.72				268.72
06-070513		35 FT POLE JOINT	364-00-00-064			2531.27				2531.27
06-070515		30 FT POLE JOINT	364-00-00-063			1302.23				1302.23
06-070515		ANCHOR GUY ABOVE SOLE	364-00-00-096			422.29				422.29
06-070516		SINGLE CROSSARM	364-00-00-102			777.49				777.49
06-070516		POLE TOP PINS	364-00-00-140			397.84				397.84
06-070517		35 FT POLE JOINT	364-00-00-064			564.00				564.00
06-070517		35 FT POLE JOINT	364-00-00-064				42.21CR			42.21CR
06-070698		30 FT POLE JOINT	364-00-00-063				8.61CR			8.61CR
06-070698		40 FT POLE JOINT	364-00-00-065			1344.00CR				1344.00CR
06-070698		40 FT POLE JOINT	364-00-00-065			672.00CR				672.00CR
06-070698		ANCHOR GUY ABOVE JT	364-00-00-098			149.00CR				149.00CR
06-071535		ANCHOR GUY ABOVE SOLE	364-00-00-096			194.23				194.23
06-071537		POLE TOP PINS	364-00-00-140			254.02				254.02
06-071537		POLE TOP PINS	364-00-00-140				16.24CR			16.24CR
06-071540		ANCHOR GUY ABOVE SOLE	364-00-00-096			410.89				410.89
06-071540		ANCHOR GUY ABOVE SOLE	364-00-00-096				169.26CR			169.26CR
06-071541		NEUTRAL BRACKETS	364-00-00-133			187.29				187.29
06-076758		ANCHOR GUY ABOVE SOLE	364-00-00-096			190.28				190.28
06-076758		ANCHOR GUY ABOVE JT	364-00-00-098				56.51CR			56.51CR
06-076758		NEUTRAL BRACKETS	364-00-00-133			246.53				246.53
06-076758		NEUTRAL BRACKETS	364-00-00-133			123.27				123.27
06-076758		POLE TOP PINS	364-00-00-140			125.28				125.28
06-076758		POLE TOP PINS	364-00-00-140				155.91CR			155.91CR
06-076770		40 FT POLE JOINT	364-00-00-065			1019.14				1019.14
06-076770		ANCHOR GUY ABOVE SOLE	364-00-00-096			121.37				121.37
06-076770		ANCHOR GUY BELOW SOLE	364-00-00-097			369.99				369.99
06-076770		DOUBLE CROSSARM	364-00-00-110				15.52CR			15.52CR
06-076770		DOUBLE CROSSARM	364-00-00-110				26.27CR			26.27CR
06-076770		DOUBLE CROSSARM	364-00-00-110			289.90				289.90
06-076770		NEUTRAL BRACKETS	364-00-00-133			157.25				157.25
06-078031		40 FT POLE JOINT	364-00-00-065			2632.88				2632.88
06-078031		SINGLE CROSSARM	364-00-00-102			403.47				403.47
06-078031		SINGLE CROSSARM	364-00-00-102				48.98CR			48.98CR
06-078031		POLE TOP PINS	364-00-00-140			206.46				206.46
06-078031		POLE TOP PINS	364-00-00-140				9.18CR			9.18CR
06-078032		40 FT POLE JOINT	364-00-00-065			3432.66				3432.66
06-078032		NEUTRAL BRACKETS	364-00-00-133				17.20CR			17.20CR
06-078032		POLE TOP PINS	364-00-00-140			269.17				269.17
06-078032		POLE TOP PINS	364-00-00-140				22.53CR			22.53CR
06-078033		SINGLE CROSSARM	364-00-00-102			769.29				769.29
06-078033		POLE TOP PINS	364-00-00-140			393.63				393.63
06-078035		30 FT POLE JOINT	364-00-00-063			1307.41				1307.41
06-078035		ANCHOR GUY ABOVE SOLE	364-00-00-096			211.99				211.99
06-078035		ANCHOR GUY ABOVE SOLE	364-00-00-096			211.99				211.99
06-078035		ANCHOR GUY BELOW JT	364-00-00-099			646.22				646.22

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PLANT INVESTMENT LEDGER M/E DATE 6/30/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-079998		30 FT POLE JOINT	364-00-00-063					568.25		568.25
06-079998		30 FT POLE JOINT	364-00-00-063					568.25CR		568.25CR
06-079998		30 FT POLE JOINT	364-00-00-063					123.75		123.75
06-079998		30 FT POLE JOINT	364-00-00-063					123.75CR		123.75CR
06-079998		35 FT POLE JOINT	364-00-00-064					103.05		103.05
06-079998		35 FT POLE JOINT	364-00-00-064					103.05CR		103.05CR
06-079998		35 FT POLE JOINT	364-00-00-064					1221.71		1221.71
06-079998		35 FT POLE JOINT	364-00-00-064					1221.71CR		1221.71CR
06-079998		35 FT POLE JOINT	364-00-00-064					1186.94		1186.94
06-079998		35 FT POLE JOINT	364-00-00-064					1186.94CR		1186.94CR
06-079998		40 FT POLE JOINT	364-00-00-065					4580.37		4580.37
06-079998		40 FT POLE JOINT	364-00-00-065					4580.37CR		4580.37CR
06-079998		45 FT POLE JOINT	364-00-00-066					1400.11		1400.11
06-079998		45 FT POLE JOINT	364-00-00-066					1400.11CR		1400.11CR
06-079998		45 FT POLE JOINT	364-00-00-066					43.34		43.34
06-079998		45 FT POLE JOINT	364-00-00-066					43.34CR		43.34CR
06-079998		ANCHOR GUY ABOVE JT	364-00-00-098					1004.00		1004.00
06-079998		ANCHOR GUY ABOVE JT	364-00-00-098					1004.00CR		1004.00CR
06-079998		ANCHOR GUY ABOVE JT	364-00-00-098					2461.79		2461.79
06-079998		ANCHOR GUY ABOVE JT	364-00-00-098					2461.79CR		2461.79CR
06-079998		ANCHOR GUY ABOVE JT	364-00-00-098					22.38		22.38
06-079998		ANCHOR GUY ABOVE JT	364-00-00-098					22.38CR		22.38CR
06-079998		SINGLE CROSSARM	364-00-00-102					49.71		49.71
06-079998		SINGLE CROSSARM	364-00-00-102					49.71CR		49.71CR
06-079998		NEUTRAL BRACKETS	364-00-00-133					3.86		3.86
06-079998		NEUTRAL BRACKETS	364-00-00-133					3.86CR		3.86CR
06-079999		30 FT POLE SOLE	364-00-00-023					575.00		575.00
06-079999		35 FT POLE SOLE	364-00-00-024					575.00		575.00
06-079999		40 FT POLE SOLE	364-00-00-025					884.43		884.43
06-079999		30 FT POLE JOINT	364-00-00-063					575.00CR		575.00CR
06-079999		35 FT POLE JOINT	364-00-00-064					575.00CR		575.00CR
06-079999		40 FT POLE JOINT	364-00-00-065					884.43CR		884.43CR
		TOTAL BLANKET CWO MONTH				33094.01	1974.46CR			31119.55
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				33094.01	1974.46CR			31119.55
		ENDING BAL. BLANKET CWO				246539.48	25149.48CR			221390.00
		ENDING BAL. AUTH. CWO				33451.30	498.20CR			32953.10
		TOTAL ENDING BALANCE			10038570.95	279990.78	25647.68CR			10292914.05
		DIST OVHD CONDUCTORS	365-00-00							
05- 7		BEG. BAL. BLANKET CWO				449177.58	70649.82CR			378527.76
05- 7		BEG. BAL. AUTH. CWO				154965.72	498.41CR			154467.31
05- 7		TOTAL BEGINNING BALANCE			12893870.09	604143.30	71148.23CR			13426865.16
06-070036		RECLOSER INSTALLATION	365-00-00-257			2777.11				2777.11
06-070066		DEAD END INSULATORS	365-00-00-175			107.39				107.39
06-070066		CUTOUTS	365-00-00-194			428.85				428.85
06-070068		GROUNDS	365-00-00-218			465.49				465.49
06-070074		PIN TYPE INSULATORS	365-00-00-171			94.13				94.13

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-070074		PIN TYPE INSULATORS	365-00-00-171				17.40CR			17.40CR
06-070074		PIN TYPE INSULATORS	365-00-00-171				17.88CR			17.88CR
06-070074		CUTOUTS	365-00-00-194			1794.12				1794.12
06-070511		#4 WIRE	365-00-00-071			633.78				633.78
06-070511		#4 WIRE	365-00-00-071			633.78				633.78
06-070511		DEAD END INSULATORS	365-00-00-175			259.44				259.44
06-070511		CUTOUTS	365-00-00-194			518.01				518.01
06-070511		GROUNDS	365-00-00-218			245.51				245.51
06-070513		#2 TRIPLEX	365-00-00-153			1740.13				1740.13
06-070515		#2 TRIPLEX	365-00-00-153			802.27				802.27
06-070516		#4/0 WIRE	365-00-00-076			2410.31				2410.31
06-070516		PIN TYPE INSULATORS	365-00-00-171			712.59				712.59
06-070516		GROUNDS	365-00-00-218			715.26				715.26
06-071034		#6 TRIPLEX	365-00-00-151			839.45				839.45
06-071034		#6 TRIPLEX	365-00-00-151				116.00CR			116.00CR
06-071522		DEAD END INSULATORS	365-00-00-175			667.82				667.82
06-071522		DEAD END INSULATORS	365-00-00-175				29.28CR			29.28CR
06-071529		PIN TYPE INSULATORS	365-00-00-171				7.76CR			7.76CR
06-071529		ARRESTER	365-00-00-213			410.02				410.02
06-071531		ARRESTER	365-00-00-213			366.88				366.88
06-071532		CUTOUTS	365-00-00-194			455.24				455.24
06-071532		CUTOUTS	365-00-00-194				459.05CR			459.05CR
06-071533		SPACER MESSNGR	365-00-00-091			3.46				3.46
06-071533		SPACER MESSNGR	365-00-00-091				.31CR			.31CR
06-071533		CUTOUTS	365-00-00-194			1687.64				1687.64
06-071533		CUTOUTS	365-00-00-194				696.49CR			696.49CR
06-071533		CUTOUTS	365-00-00-194				184.13CR			184.13CR
06-071534		CUTOUTS	365-00-00-194			736.12				736.12
06-071536		CUTOUTS	365-00-00-194			672.37				672.37
06-071536		CUTOUTS	365-00-00-194				561.64CR			561.64CR
06-071537		#4 WIRE	365-00-00-071			327.50				327.50
06-071537		#6 WIRE	365-00-00-112				1.60CR			1.60CR
06-071537		PIN TYPE INSULATORS	365-00-00-171			151.67				151.67
06-071537		PIN TYPE INSULATORS	365-00-00-171				5.99CR			5.99CR
06-071537		DEAD END INSULATORS	365-00-00-175			241.32				241.32
06-071537		DEAD END INSULATORS	365-00-00-175				35.90CR			35.90CR
06-071538		CUTOUTS	365-00-00-194			572.67				572.67
06-071538		CUTOUTS	365-00-00-194				184.13CR			184.13CR
06-071539		#6 WIRE	365-00-00-112			925.96				925.96
06-071539		#6 WIRE	365-00-00-112				.50CR			.50CR
06-071539		DEAD END INSULATORS	365-00-00-175			1364.60				1364.60
06-071539		DEAD END INSULATORS	365-00-00-175				56.40CR			56.40CR
06-071541		CUTOUTS	365-00-00-194			361.04				361.04
06-071541		CUTOUTS	365-00-00-194				74.93CR			74.93CR
06-076758		PIN TYPE INSULATORS	365-00-00-171			74.80				74.80
06-076758		PIN TYPE INSULATORS	365-00-00-171				10.88CR			10.88CR
06-076758		CUTOUTS	365-00-00-194			237.62				237.62
06-076758		CUTOUTS	365-00-00-194			237.62				237.62
06-076758		GROUNDS	365-00-00-218			112.62				112.62
06-076758		GROUNDS	365-00-00-218			112.62				112.62
06-076758		GROUNDS	365-00-00-218				65.58CR			65.58CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-076758		GROUNDS	365-00-00-218				65.58CR			65.58CR
06-076770		PIN TYPE INSULATORS	365-00-00-171				4.21CR			4.21CR
06-076770		DEAD END INSULATORS	365-00-00-175			455.49				455.49
06-076770		CUTOUTS	365-00-00-194			1818.88				1818.88
06-076770		CUTOUTS	365-00-00-194				71.05CR			71.05CR
06-076770		ARRESTER	365-00-00-213				59.10CR			59.10CR
06-076770		GROUNDS	365-00-00-218				16.70CR			16.70CR
06-078031		PIN TYPE INSULATORS	365-00-00-171			369.79				369.79
06-078031		PIN TYPE INSULATORS	365-00-00-171				6.78CR			6.78CR
06-078031		GROUNDS	365-00-00-218			371.18				371.18
06-078031		GROUNDS	365-00-00-218				18.37CR			18.37CR
06-078032		PIN TYPE INSULATORS	365-00-00-171			482.12				482.12
06-078032		PIN TYPE INSULATORS	365-00-00-171				10.61CR			10.61CR
06-078033		PIN TYPE INSULATORS	365-00-00-171			705.08				705.08
06-079998		#336.4 MCM	365-00-00-068					3588.15		3588.15
06-079998		#336.4 MCM	365-00-00-068					3588.15CR		3588.15CR
06-079998		#336.4 MCM	365-00-00-068					1901.00		1901.00
06-079998		#336.4 MCM	365-00-00-068					1901.00CR		1901.00CR
06-079998		#4/0 WIRE	365-00-00-076					442.90		442.90
06-079998		#4/0 WIRE	365-00-00-076					442.90CR		442.90CR
06-079998		#2/0 TRIPLEX	365-00-00-155					881.18		881.18
06-079998		#2/0 TRIPLEX	365-00-00-155					881.18CR		881.18CR
06-079998		DEAD END INSULATORS	365-00-00-175					3.16		3.16
06-079998		DEAD END INSULATORS	365-00-00-175					3.16CR		3.16CR
		TOTAL BLANKET CWO MONTH				29099.75	2778.25CR			26321.50
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				29099.75	2778.25CR			26321.50
		ENDING BAL. BLANKET CWO				478277.33	73428.07CR			404849.26
		ENDING BAL. AUTH. CWO				154965.72	498.41CR			154467.31
		TOTAL ENDING BALANCE			12893870.09	633243.05	73926.48CR			13453186.66
		DIST UNDGRD CONDUITS	366-00-00							
05- 7		BEG. BAL. BLANKET CWO				67113.93	1816.22CR			65297.71
05- 7		BEG. BAL. AUTH. CWO				2270.99	.00			2270.99
05- 7		TOTAL BEGINNING BALANCE			1261253.94	69384.92	1816.22CR			1328822.64
06-070075		FIBERGLASS PAD	366-00-00-104			315.16				315.16
06-076758		PRIMARY RISER	366-00-00-038			320.77				320.77
06-076770		PRIMARY RISER	366-00-00-038			204.61				204.61
06-076770		PRIMARY RISER	366-00-00-038				117.48CR			117.48CR
06-079998		FIBERGLASS PAD	366-00-00-104					833.80		833.80
06-079998		FIBERGLASS PAD	366-00-00-104					833.80CR		833.80CR
		TOTAL BLANKET CWO MONTH				840.54	117.48CR			723.06
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				840.54	117.48CR			723.06
		ENDING BAL. BLANKET CWO				67954.47	1933.70CR			66020.77
		ENDING BAL. AUTH. CWO				2270.99	.00			2270.99
		TOTAL ENDING BALANCE			1261253.94	70225.46	1933.70CR			1329545.70

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST UNDGD CONDUCTRS	367-00-00							
05- 7		BEG. BAL. BLANKET CWO				389448.91	11318.28CR			378130.63
05- 7		BEG. BAL. AUTH. CWO				14742.74	113.61CR			14629.13
05- 7		TOTAL BEGINNING BALANCE			5855409.64	404191.65	11431.89CR			6248169.40
06-070075		#1/0 URD	367-00-00-026			275.76				275.76
06-071526		SPLICES	367-00-00-050			6678.44				6678.44
06-071528		DEADEND PLUGS	367-00-00-066			167.75				167.75
06-071541		SPLICES	367-00-00-050			1001.74				1001.74
06-071541		CABLE TERMINATORS	367-00-00-062			541.08				541.08
06-071541		CABLE TERMINATORS	367-00-00-062				134.90CR			134.90CR
06-071541		ARRESTERS	367-00-00-065			243.69				243.69
06-076758		#1/0 URD	367-00-00-026			4395.61				4395.61
06-076758		#1/0 URD	367-00-00-026			1918.28				1918.28
06-076758		ELBOW	367-00-00-056			1094.65				1094.65
06-076758		ELBOW	367-00-00-056			182.44				182.44
06-076758		CABLE TERMINATORS	367-00-00-062			356.12				356.12
06-076758		CABLE TERMINATORS	367-00-00-062			356.12				356.12
06-076758		ARRESTERS	367-00-00-065			160.39				160.39
06-076758		ARRESTERS	367-00-00-065			160.39				160.39
06-076758		ARRESTERS	367-00-00-065			160.39				160.39
06-076758		ARRESTERS	367-00-00-065			160.39				160.39
06-076758		BUSHINGS	367-00-00-068			172.45				172.45
06-076770		#1/0 URD	367-00-00-026			1258.58				1258.58
06-076770		CABLE TERMINATORS	367-00-00-062			1362.95				1362.95
06-076770		ARRESTERS	367-00-00-065			613.84				613.84
		TOTAL BLANKET CWO MONTH				21261.06	134.90CR			21126.16
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				21261.06	134.90CR			21126.16
		ENDING BAL. BLANKET CWO				410709.97	11453.18CR			399256.79
		ENDING BAL. AUTH. CWO				14742.74	113.61CR			14629.13
		TOTAL ENDING BALANCE			5855409.64	425452.71	11566.79CR			6269295.56
		DIST LINE TRANSFORMRS	368-01-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00	7208.65		7208.65
05- 7		BEG. BAL. AUTH. CWO				156718.00	.00	2397.98		159115.98
05- 7		TOTAL BEGINNING BALANCE			7804478.77	156718.00	.00	9606.63		7970803.40
06-079999		10 KVA POLE	368-01-00-018					326.09		326.09
06-079999		50 KVA POLE	368-01-00-023					731.20		731.20
06-079999		50 KVA POLE	368-01-00-023					646.18		646.18
06-079999		50 KVA POLE	368-01-00-023					1461.40		1461.40
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00		3164.87	3164.87
		TOTAL MONTH ACTIVITY				.00	.00		3164.87	3164.87
		ENDING BAL. BLANKET CWO				.00	.00	7208.65		7208.65
		ENDING BAL. AUTH. CWO				156718.00	.00	5562.85		162280.85

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			7804478.77	156718.00	.00	12771.50		7973968.27
		DIST TRANSFORMER INST	368-02-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				95724.85	.00			95724.85
05- 7		TOTAL BEGINNING BALANCE			2993384.08	95724.85	.00			3089108.93
		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				95724.85	.00			95724.85
		TOTAL ENDING BALANCE			2993384.08	95724.85	.00			3089108.93
		DIST INDUST TRANF STA	368-03-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				45276.42	7081.11CR			38195.31
05- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
05- 7		TOTAL BEGINNING BALANCE			5382565.60	67234.44	8419.75CR			5441380.29
06-070003		OVERHEAD SERVICES	369-00-00-010			601.45				601.45
06-070003		OVERHEAD SERVICES	369-00-00-010			601.46				601.46
06-070003		OVERHEAD SERVICES	369-00-00-010			1804.38				1804.38
06-070003		OVERHEAD SERVICES	369-00-00-010			601.46				601.46
06-070003		OVERHEAD SERVICES	369-00-00-010				39.74CR			39.74CR
06-070003		OVERHEAD SERVICES	369-00-00-010				461.85CR			461.85CR
06-070003		OVERHEAD SERVICES	369-00-00-010				155.56CR			155.56CR
06-070003		OVERHEAD SERVICES	369-00-00-010				68.31CR			68.31CR
06-070003		OVERHEAD SERVICES	369-00-00-010				48.63CR			48.63CR
06-070003		OVERHEAD SERVICES	369-00-00-010				38.12CR			38.12CR
06-070003		OVERHEAD SERVICES	369-00-00-010				169.52CR			169.52CR
06-070013		OVERHEAD SERVICES	369-00-00-010			790.11				790.11
06-070013		OVERHEAD SERVICES	369-00-00-010			790.11				790.11
06-070014		UNDERGROUND SERVICES	369-00-00-011			6064.17				6064.17

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-070014		UNDERGROUND SERVICES	369-00-00-011			866.31				866.31
06-070014		CUSTOMER CONNECTIONS	369-00-00-012			429.73				429.73
06-070014		CUSTOMER CONNECTIONS	369-00-00-012			429.73				429.73
		TOTAL BLANKET CWO MONTH				12978.91	981.73CR			11997.18
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				12978.91	981.73CR			11997.18
		ENDING BAL. BLANKET CWO				58255.33	8062.84CR			50192.49
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
		TOTAL ENDING BALANCE			5382565.60	80213.35	9401.48CR			5453377.47
		DIST METERS	370-01-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			3119010.08	.00	.00			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				.00	.00			.00
		TOTAL ENDING BALANCE			3119010.08	.00	.00			3119010.08
		DIST METER INSTALL	370-02-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			1701944.93	.00	.00			1701944.93
		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			1701944.93	.00	.00			1701944.93
		DIST INSTL CUST PREM	371-00-00							
05- 7		BEG. BAL. BLANKET CWO				5867.01	3038.38CR			2828.63
05- 7		BEG. BAL. AUTH. CWO				8863.99	1059.58CR			7804.41
05- 7		TOTAL BEGINNING BALANCE			666445.60	14731.00	4097.96CR			677078.64
06-071036		400 WATT SVST	371-00-00-038			582.26				582.26
06-071036		400 WATT SVST	371-00-00-038				263.64CR			263.64CR
06-071039		MERCURY VAPOR FIXTURE	371-00-00-093				80.58CR			80.58CR
		TOTAL BLANKET CWO MONTH				582.26	344.22CR			238.04
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				582.26	344.22CR			238.04

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				6449.27	3382.60CR			3066.67
		ENDING BAL. AUTH. CWO				8863.99	1059.58CR			7804.41
		TOTAL ENDING BALANCE ----------			666445.60	15313.26	4442.18CR			677316.68
		DIST LEASE PROP CUS P 372-00-00								
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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								
05- 7		BEG. BAL. BLANKET CWO				18320.46	6415.93CR			11904.53
05- 7		BEG. BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
05- 7		TOTAL BEGINNING BALANCE ----------			1346710.56	29347.08	6766.53CR	631.38		1369922.49
06-071036		50 WATT SVST	373-01-00-134			444.22				444.22
06-071036		50 WATT SVST	373-01-00-134				157.12CR			157.12CR
06-071037		50 WATT SVST	373-01-00-134			429.14				429.14
06-071037		50 WATT SVST	373-01-00-134				148.13CR			148.13CR
06-071040		250 WATT SVST	373-01-00-137			417.77				417.77
06-071040		250 WATT SVST	373-01-00-137				278.42CR			278.42CR
06-079998		12' AL ST LT BRACKET	373-01-00-085							.00
06-079998		12' AL ST LT BRACKET	373-01-00-085							.00
		TOTAL BLANKET CWO MONTH				1291.13	583.67CR			707.46
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1291.13	583.67CR			707.46
		ENDING BAL. BLANKET CWO				19611.59	6999.60CR			12611.99
		ENDING BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
		TOTAL ENDING BALANCE ----------			1346710.56	30638.21	7350.20CR	631.38		1370629.95
		DIST ST LTG UND CONDS 373-02-00								
05- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
05- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
05- 7		TOTAL BEGINNING BALANCE ----------			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29

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PLANT INVESTMENT LEDGER M/E DATE 6/30/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				3383.00	.00			3383.00
05- 7		TOTAL BEGINNING BALANCE			2005634.95	3383.00	.00			2009017.95
		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				3383.00	.00			3383.00
		TOTAL ENDING BALANCE			2005634.95	3383.00	.00			2009017.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			507348.38	.00	.00			507348.38

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			507348.38	.00	.00			507348.38
		DEMONSTRATION EQUIPMT	391-02-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			1262919.03	.00	.00			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	.00			.00
		TOTAL ENDING BALANCE			1262919.03	.00	.00			1262919.03

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		STORES EQUIPMENT	393-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		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							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				12734.34	.00			12734.34
05- 7		TOTAL BEGINNING BALANCE			386536.49	12734.34	.00			399270.83
		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				12734.34	.00			12734.34
		TOTAL ENDING BALANCE			386536.49	12734.34	.00			399270.83
		LABORATORY EQUIPMENT	395-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				3963.63	.00			3963.63
05- 7		TOTAL BEGINNING BALANCE			220707.13	3963.63	.00			224670.76
		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				3963.63	.00			3963.63
		TOTAL ENDING BALANCE			220707.13	3963.63	.00			224670.76
		COMMUNICATIONS EQUIP	397-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
05- 7		TOTAL BEGINNING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
05- 7		TOTAL BEGINNING BALANCE			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			773309.86	.00	.00			773309.86
		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			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	2005937.05	146097.48CR	12771.50	.00	71539303.90
								TOTAL	101-00-00	67276744.13
								TOTAL	101-01-00	4262559.77

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	96573.05
TOTAL AUTH. CWOS MONTH	3164.87
TOTAL ALL ACCOUNTS MONTH	99737.92
TOTAL YTD BLANKET CWO	1274340.69
TOTAL YTD AUTH. CWO	598270.38
TOTAL ALL ACCOUNTS YTD	1872611.07

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
06-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
06-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
06-	7	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							
06-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
06-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
06-	7	TOTAL BEGINNING BALANCE			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
06-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
06-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
06-	7	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							
06-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
06-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
06-	7	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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
06- 7		TOTAL BEGINNING BALANCE			1153290.22	11852.29	.00			1165142.51
07-076787		PENACOOK TRANS SUB	353-00-00-001			18246.26				18246.26
07-076787		PENACOOK TRANS SUB	353-00-00-001				6019.02CR			6019.02CR
07-076787		PENACOOK TRANS SUB	353-00-00-001				2831.52CR			2831.52CR
07-076787		PENACOOK TRANS SUB	353-00-00-001				2119.76CR			2119.76CR
		TOTAL BLANKET CWO MONTH				18246.26	10970.30CR			7275.96
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				18246.26	10970.30CR			7275.96
		ENDING BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
		ENDING BAL. AUTH. CWO				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TRANS TOWERS & FIXTRS	354-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
06- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
06- 7		TOTAL BEGINNING BALANCE			958251.53	89874.92	4354.18CR			1043772.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE			958251.53	89874.92	4354.18CR			1043772.27
		TRANS OVHD CONDUCTRS	356-00-00							
06- 7		BEG. BAL. BLANKET CWO				6734.26	1146.44CR			5587.82
06- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
06- 7		TOTAL BEGINNING BALANCE			1296835.71	3612.86	1094.58CR			1299353.99
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				6734.26	1146.44CR			5587.82
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE			1296835.71	3612.86	1094.58CR			1299353.99
		TRANS URD CONDUIT	357-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		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 STATION EQUIP	362-00-00							
06- 7		BEG. BAL. BLANKET CWO				23990.38	5000.00CR			18990.38
06- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
06- 7		TOTAL BEGINNING BALANCE ----------			6447635.40	38294.59	1317.87CR			6484612.12
07-076788		BRIDGE ST SUBSTATION	362-00-00-052			19224.53				19224.53
07-076788		BRIDGE ST SUBSTATION	362-00-00-052				591.41CR			591.41CR
07-076788		BRIDGE ST SUBSTATION	362-00-00-052				2624.50CR			2624.50CR
07-076788		BRIDGE ST SUBSTATION	362-00-00-052				1520.71CR			1520.71CR
07-076788		BRIDGE ST SUBSTATION	362-00-00-052				2793.38CR			2793.38CR
07-076788		BRIDGE ST SUBSTATION	362-00-00-052				787.30CR			787.30CR
		TOTAL BLANKET CWO MONTH				19224.53	8317.30CR			10907.23
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				19224.53	8317.30CR			10907.23
		ENDING BAL. BLANKET CWO				43214.91	13317.30CR			29897.61
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	57519.12	9635.17CR			6495519.35
		DIST POLES & FIXTURES	364-00-00							
06- 7		BEG. BAL. BLANKET CWO				246539.48	25149.48CR			221390.00
06- 7		BEG. BAL. AUTH. CWO				33451.30	498.20CR			32953.10
06- 7		TOTAL BEGINNING BALANCE ----------			10038570.95	279990.78	25647.68CR			10292914.05
07-070057		40 FT POLE JOINT	364-00-00-065			1937.88				1937.88
07-070057		50 FT POLE JOINT	364-00-00-067			2558.45				2558.45
07-070057		ANCHOR GUY ABOVE SOLE	364-00-00-096			230.79				230.79
07-070057		ANCHOR GUY ABOVE SOLE	364-00-00-096				.37CR			.37CR
07-070057		ANCHOR GUY BELOW JT	364-00-00-099			2110.60				2110.60
07-070057		NEUTRAL BRACKETS	364-00-00-133			299.02				299.02
07-070057		NEUTRAL BRACKETS	364-00-00-133				14.04CR			14.04CR
07-070057		POLE TOP PINS	364-00-00-140				15.19CR			15.19CR
07-070067		40 FT POLE JOINT	364-00-00-065				217.50CR			217.50CR
07-070067		POLE TOP PINS	364-00-00-140			236.20				236.20
07-070067		POLE TOP PINS	364-00-00-140				31.07CR			31.07CR
07-070069		ANCHOR GUY ABOVE SOLE	364-00-00-096			796.12				796.12
07-070069		ANCHOR GUY ABOVE SOLE	364-00-00-096				341.88CR			341.88CR
07-070069		SINGLE CROSSARM	364-00-00-102				8.56CR			8.56CR
07-070069		DOUBLE CROSSARM	364-00-00-110				18.10CR			18.10CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-070069		NEUTRAL BRACKETS	364-00-00-133				12.63CR			12.63CR
07-070069		POLE TOP PINS	364-00-00-140				15.23CR			15.23CR
07-070069		POLE TOP PINS	364-00-00-140				194.71CR			194.71CR
07-070070		45 FT POLE JOINT	364-00-00-066			2887.14				2887.14
07-070070		ANCHOR GUY BELOW SOLE	364-00-00-097			867.64				867.64
07-070073		ANCHOR GUY ABOVE SOLE	364-00-00-096				111.75CR			111.75CR
07-070073		ANCHOR GUY BELOW SOLE	364-00-00-097			874.51				874.51
07-070076		40 FT POLE JOINT	364-00-00-065			2076.05				2076.05
07-070076		ANCHOR GUY ABOVE SOLE	364-00-00-096			247.24				247.24
07-070076		ANCHOR GUY BELOW JT	364-00-00-099			753.69				753.69
07-070076		NEUTRAL BRACKETS	364-00-00-133				171.79CR			171.79CR
07-070076		POLE TOP PINS	364-00-00-140			162.79				162.79
07-070076		POLE TOP PINS	364-00-00-140				122.94CR			122.94CR
07-070079		40 FT POLE JOINT	364-00-00-065			5570.54				5570.54
07-070080		SINGLE CROSSARM	364-00-00-102			639.51				639.51
07-070080		SINGLE CROSSARM	364-00-00-102			1279.02				1279.02
07-070080		SINGLE CROSSARM	364-00-00-102				147.36CR			147.36CR
07-070080		SINGLE CROSSARM	364-00-00-102				73.68CR			73.68CR
07-070080		NEUTRAL BRACKETS	364-00-00-133			677.27				677.27
07-070080		NEUTRAL BRACKETS	364-00-00-133				5.58CR			5.58CR
07-070080		NEUTRAL BRACKETS	364-00-00-133				32.08CR			32.08CR
07-070080		POLE TOP PINS	364-00-00-140			327.23				327.23
07-070083		SINGLE CROSSARM	364-00-00-102				68.95CR			68.95CR
07-070083		DOUBLE CROSSARM	364-00-00-110			1026.50				1026.50
07-070084		35 FT POLE JOINT	364-00-00-064				103.08CR			103.08CR
07-070086		SPACER BRACKET	364-00-00-135			1111.04				1111.04
07-070087		SINGLE CROSSARM	364-00-00-102			1773.68				1773.68
07-070087		SINGLE CROSSARM	364-00-00-102				63.62CR			63.62CR
07-070087		SINGLE CROSSARM	364-00-00-102				96.88CR			96.88CR
07-070087		SINGLE CROSSARM	364-00-00-102				13.84CR			13.84CR
07-070087		SINGLE CROSSARM	364-00-00-102				10.19CR			10.19CR
07-070087		SINGLE CROSSARM	364-00-00-102				10.19CR			10.19CR
07-070091		35 FT POLE JOINT	364-00-00-064				55.03CR			55.03CR
07-070091		35 FT POLE JOINT	364-00-00-064				31.46CR			31.46CR
07-070092		ANCHOR GUY ABOVE JT	364-00-00-098				49.00CR			49.00CR
07-070094		35 FT POLE JOINT	364-00-00-064				214.62CR			214.62CR
07-070094		40 FT POLE JOINT	364-00-00-065				66.98CR			66.98CR
07-070095		25 FT POLE JOINT	364-00-00-062				27.05CR			27.05CR
07-070095		35 FT POLE JOINT	364-00-00-064			1925.03				1925.03
07-070096		20 FT POLE JOINT	364-00-00-061				17.78CR			17.78CR
07-070096		35 FT POLE JOINT	364-00-00-064				38.00CR			38.00CR
07-070097		35 FT POLE JOINT	364-00-00-064				32.44CR			32.44CR
07-070101		SINGLE CROSSARM	364-00-00-102				3.57CR			3.57CR
07-070101		DOUBLE CROSSARM	364-00-00-110				16.34CR			16.34CR
07-070101		POLE TOP PINS	364-00-00-140			622.51				622.51
07-070521		40 FT POLE JOINT	364-00-00-065			1797.93				1797.93
07-070521		ANCHOR GUY ABOVE SOLE	364-00-00-096			214.12				214.12
07-070521		ANCHOR GUY BELOW JT	364-00-00-099			652.72				652.72
07-071547		SINGLE CROSSARM	364-00-00-102				10.36CR			10.36CR
07-071547		DOUBLE CROSSARM	364-00-00-110				22.70CR			22.70CR
07-076774		35 FT POLE JOINT	364-00-00-064			2921.10				2921.10

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-076774		ANCHOR GUY ABOVE SOLE	364-00-00-096			797.12				797.12
07-076774		ANCHOR GUY ABOVE SOLE	364-00-00-096				235.64CR			235.64CR
07-076774		ANCHOR GUY ABOVE SOLE	364-00-00-096				48.27CR			48.27CR
07-076774		SINGLE CROSSARM	364-00-00-102			7593.16				7593.16
07-076774		SINGLE CROSSARM	364-00-00-102				124.60CR			124.60CR
07-076774		SINGLE CROSSARM	364-00-00-102				5.51CR			5.51CR
07-076774		SINGLE CROSSARM	364-00-00-102				13.78CR			13.78CR
07-076774		SINGLE CROSSARM	364-00-00-102				84.11CR			84.11CR
07-076774		SINGLE CROSSARM	364-00-00-102				394.78CR			394.78CR
07-076774		SINGLE CROSSARM	364-00-00-102				32.00CR			32.00CR
07-076774		SINGLE CROSSARM	364-00-00-102				163.73CR			163.73CR
07-076774		SINGLE CROSSARM	364-00-00-102				16.70CR			16.70CR
07-076774		SINGLE CROSSARM	364-00-00-102				255.57CR			255.57CR
07-076774		SINGLE CROSSARM	364-00-00-102				420.55CR			420.55CR
07-076774		SINGLE CROSSARM	364-00-00-102				8.65CR			8.65CR
07-076774		DOUBLE CROSSARM	364-00-00-110			5628.11				5628.11
07-076774		DOUBLE CROSSARM	364-00-00-110				25.37CR			25.37CR
07-076774		DOUBLE CROSSARM	364-00-00-110				88.12CR			88.12CR
07-076774		DOUBLE CROSSARM	364-00-00-110				319.32CR			319.32CR
07-076774		NEUTRAL BRACKETS	364-00-00-133			1019.24				1019.24
07-076774		NEUTRAL BRACKETS	364-00-00-133				113.16CR			113.16CR
07-076774		NEUTRAL BRACKETS	364-00-00-133				55.46CR			55.46CR
07-076774		NEUTRAL BRACKETS	364-00-00-133				194.11CR			194.11CR
07-076774		NEUTRAL BRACKETS	364-00-00-133				69.90CR			69.90CR
07-076774		NEUTRAL BRACKETS	364-00-00-133				46.41CR			46.41CR
07-076774		POLE TOP PINS	364-00-00-140			5510.36				5510.36
07-076774		POLE TOP PINS	364-00-00-140			262.40				262.40
07-076774		POLE TOP PINS	364-00-00-140				26.92CR			26.92CR
07-076774		POLE TOP PINS	364-00-00-140				40.62CR			40.62CR
07-076774		POLE TOP PINS	364-00-00-140				76.17CR			76.17CR
07-076774		POLE TOP PINS	364-00-00-140				144.68CR			144.68CR
07-076774		POLE TOP PINS	364-00-00-140				81.90CR			81.90CR
07-076774		POLE TOP PINS	364-00-00-140				353.20CR			353.20CR
07-076774		CLUSTER MOUNT BRACKET	364-00-00-160				403.07CR			403.07CR
07-076795		ANCHOR GUY ABOVE SOLE	364-00-00-096			739.19				739.19
07-076795		ANCHOR GUY ABOVE SOLE	364-00-00-096			1478.38				1478.38
07-076795		ANCHOR GUY BELOW SOLE	364-00-00-097			2231.49				2231.49
07-076795		SINGLE CROSSARM	364-00-00-102			1408.26				1408.26
07-076795		SINGLE CROSSARM	364-00-00-102				4.55CR			4.55CR
07-076795		SINGLE CROSSARM	364-00-00-102				4.55CR			4.55CR
07-076795		DOUBLE CROSSARM	364-00-00-110			4349.21				4349.21
07-076795		DOUBLE CROSSARM	364-00-00-110				156.04CR			156.04CR
07-076795		NEUTRAL BRACKETS	364-00-00-133			1417.74				1417.74
07-076795		NEUTRAL BRACKETS	364-00-00-133				202.65CR			202.65CR
07-076795		NEUTRAL BRACKETS	364-00-00-133				21.27CR			21.27CR
07-076795		NEUTRAL BRACKETS	364-00-00-133				7.29CR			7.29CR
07-076795		NEUTRAL BRACKETS	364-00-00-133				18.40CR			18.40CR
07-076795		NEUTRAL BRACKETS	364-00-00-133				22.03CR			22.03CR
07-076795		NEUTRAL BRACKETS	364-00-00-133				24.23CR			24.23CR
07-078036		40 FT POLE JOINT	364-00-00-065			1742.27				1742.27
07-078036		DOUBLE CROSSARM	364-00-00-110			497.11				497.11

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-078036		DOUBLE CROSSARM	364-00-00-110				148.62CR			148.62CR
07-078036		NEUTRAL BRACKETS	364-00-00-133				52.84CR			52.84CR
07-078036		POLE TOP PINS	364-00-00-140			139.06				139.06
07-078036		POLE TOP PINS	364-00-00-140				31.07CR			31.07CR
07-078040		50 FT POLE JOINT	364-00-00-067			210.29				210.29
07-078040		SINGLE CROSSARM	364-00-00-102				29.04CR			29.04CR
07-078040		SINGLE CROSSARM	364-00-00-102			24.65				24.65
07-078040		POLE TOP PINS	364-00-00-140				27.33CR			27.33CR
07-079999		35 FT POLE SOLE	364-00-00-024					564.00		564.00
07-079999		35 FT POLE JOINT	364-00-00-064					564.00CR		564.00CR
07-079999		ANCHOR GUY BELOW SOLE	364-00-00-097					473.40		473.40
07-079999		ANCHOR GUY BELOW JT	364-00-00-099					473.40CR		473.40CR
		TOTAL BLANKET CWO MONTH				71624.36	7078.75CR			64545.61
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				71624.36	7078.75CR			64545.61
		ENDING BAL. BLANKET CWO				318163.84	32228.23CR			285935.61
		ENDING BAL. AUTH. CWO				33451.30	498.20CR			32953.10
		TOTAL ENDING BALANCE			10038570.95	351615.14	32726.43CR			10357459.66
		DIST OVHD CONDUCTORS	365-00-00							
06- 7		BEG. BAL. BLANKET CWO				478277.33	73428.07CR			404849.26
06- 7		BEG. BAL. AUTH. CWO				154965.72	498.41CR			154467.31
06- 7		TOTAL BEGINNING BALANCE			12893870.09	633243.05	73926.48CR			13453186.66
07-070055		CUTOUTS	365-00-00-194			1025.23				1025.23
07-070055		CUTOUTS	365-00-00-194			1025.23				1025.23
07-070055		CUTOUTS	365-00-00-194				596.55CR			596.55CR
07-070057		#6 WIRE	365-00-00-112				5.28CR			5.28CR
07-070057		#6 WIRE	365-00-00-112				8.16CR			8.16CR
07-070057		#6 WIRE	365-00-00-112				18.36CR			18.36CR
07-070057		#1/0 WIRE	365-00-00-133			1801.36				1801.36
07-070057		#1/0 WIRE	365-00-00-133			1801.36				1801.36
07-070057		PIN TYPE INSULATORS	365-00-00-171				3.98CR			3.98CR
07-070057		DEAD END INSULATORS	365-00-00-175			721.76				721.76
07-070057		DEAD END INSULATORS	365-00-00-175				35.32CR			35.32CR
07-070057		DEAD END INSULATORS	365-00-00-175				53.64CR			53.64CR
07-070057		CUTOUTS	365-00-00-194			576.43				576.43
07-070057		CUTOUTS	365-00-00-194				528.80CR			528.80CR
07-070067		PIN TYPE INSULATORS	365-00-00-171			142.32				142.32
07-070067		PIN TYPE INSULATORS	365-00-00-171				9.21CR			9.21CR
07-070069		#6 WIRE	365-00-00-112				3.99CR			3.99CR
07-070069		#6 WIRE	365-00-00-112				7.62CR			7.62CR
07-070069		#6 WIRE	365-00-00-112				30.59CR			30.59CR
07-070069		PIN TYPE INSULATORS	365-00-00-171				162.22CR			162.22CR
07-070069		PIN TYPE INSULATORS	365-00-00-171				23.28CR			23.28CR
07-070069		PIN TYPE INSULATORS	365-00-00-171				.88CR			.88CR
07-070069		DEAD END INSULATORS	365-00-00-175			497.95				497.95
07-070069		GROUNDS	365-00-00-218			942.42				942.42
07-070069		GROUNDS	365-00-00-218				37.48CR			37.48CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-070070		GROUNDS	365-00-00-218			339.13				339.13
07-070070		GROUNDS	365-00-00-218				38.75CR			38.75CR
07-070071		#2/0 WIRE	365-00-00-029				92.80CR			92.80CR
07-070071		#2/0 WIRE	365-00-00-029				168.42CR			168.42CR
07-070073		#2 TRIPLEX	365-00-00-153				38.88CR			38.88CR
07-070076		PIN TYPE INSULATORS	365-00-00-171			97.20				97.20
07-070076		PIN TYPE INSULATORS	365-00-00-171				109.00CR			109.00CR
07-070076		GROUNDS	365-00-00-218			292.68				292.68
07-070076		GROUNDS	365-00-00-218				16.75CR			16.75CR
07-070080		PIN TYPE INSULATORS	365-00-00-171			781.51				781.51
07-070080		PIN TYPE INSULATORS	365-00-00-171				33.96CR			33.96CR
07-070080		DEAD END INSULATORS	365-00-00-175			621.72				621.72
07-070080		DEAD END INSULATORS	365-00-00-175				263.86CR			263.86CR
07-070082		CUTOUTS	365-00-00-194			2099.83				2099.83
07-070082		ARRESTER	365-00-00-213			491.01				491.01
07-070083		PIN TYPE INSULATORS	365-00-00-171			675.79				675.79
07-070083		PIN TYPE INSULATORS	365-00-00-171				20.16CR			20.16CR
07-070083		DEAD END INSULATORS	365-00-00-175			806.43				806.43
07-070083		CUTOUTS	365-00-00-194			3220.25				3220.25
07-070087		PIN TYPE INSULATORS	365-00-00-171			1083.76				1083.76
07-070087		PIN TYPE INSULATORS	365-00-00-171				66.16CR			66.16CR
07-070087		PIN TYPE INSULATORS	365-00-00-171				36.54CR			36.54CR
07-070087		PIN TYPE INSULATORS	365-00-00-171				15.00CR			15.00CR
07-070087		PIN TYPE INSULATORS	365-00-00-171				123.47CR			123.47CR
07-070101		PIN TYPE INSULATORS	365-00-00-171			375.10				375.10
07-070102		#1/0 TRIPLEX	365-00-00-154			1170.31				1170.31
07-070511		#4 WIRE	365-00-00-071			569.96				569.96
07-070516		#4/0 WIRE	365-00-00-076			2410.31				2410.31
07-070516			365-00-00-102			439.50				439.50
07-070521		#2 TRIPLEX	365-00-00-153			1251.65				1251.65
07-071047		#6 TRIPLEX	365-00-00-151			644.61				644.61
07-071546		ARRESTER	365-00-00-213			921.68				921.68
07-071546		ARRESTER	365-00-00-213				106.00CR			106.00CR
07-071547		#4 WIRE	365-00-00-071			733.92				733.92
07-071547		#4 WIRE	365-00-00-071				1.60CR			1.60CR
07-071547		#6 WIRE	365-00-00-112			1100.89				1100.89
07-071547		#1/0 WIRE	365-00-00-133				6.90CR			6.90CR
07-071547		DEAD END INSULATORS	365-00-00-175			2703.99				2703.99
07-071547		DEAD END INSULATORS	365-00-00-175			1352.00				1352.00
07-071548		CUTOUTS	365-00-00-194			1413.46				1413.46
07-071548		CUTOUTS	365-00-00-194				146.42CR			146.42CR
07-071549		CUTOUTS	365-00-00-194			1519.08				1519.08
07-071549		CUTOUTS	365-00-00-194				517.67CR			517.67CR
07-071550		CUTOUTS	365-00-00-194			1894.68				1894.68
07-071550		CUTOUTS	365-00-00-194				321.90CR			321.90CR
07-071551		CUTOUTS	365-00-00-194			1093.28				1093.28
07-071551		CUTOUTS	365-00-00-194				459.05CR			459.05CR
07-076774		#6 TRIPLEX	365-00-00-151				25.53CR			25.53CR
07-076774		#2 TRIPLEX	365-00-00-153			2131.15				2131.15
07-076774		PIN TYPE INSULATORS	365-00-00-171			12174.37				12174.37
07-076774		PIN TYPE INSULATORS	365-00-00-171				231.84CR			231.84CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-076774		PIN TYPE INSULATORS	365-00-00-171				243.51CR			243.51CR
07-076774		PIN TYPE INSULATORS	365-00-00-171				101.80CR			101.80CR
07-076774		PIN TYPE INSULATORS	365-00-00-171				734.05CR			734.05CR
07-076774		PIN TYPE INSULATORS	365-00-00-171				392.48CR			392.48CR
07-076774		PIN TYPE INSULATORS	365-00-00-171				108.72CR			108.72CR
07-076774		DEAD END INSULATORS	365-00-00-175			2082.84CR				2082.84CR
07-076774		CUTOUTS	365-00-00-194			1966.74				1966.74
07-076774		CUTOUTS	365-00-00-194			2950.12				2950.12
07-076774		CUTOUTS	365-00-00-194			5900.23				5900.23
07-076774		CUTOUTS	365-00-00-194				140.97CR			140.97CR
07-076774		CUTOUTS	365-00-00-194				1998.66CR			1998.66CR
07-076774		CUTOUTS	365-00-00-194				422.91CR			422.91CR
07-076774		CUTOUTS	365-00-00-194				907.69CR			907.69CR
07-076774		CUTOUTS	365-00-00-194				1684.92CR			1684.92CR
07-076774		ARRESTER	365-00-00-213			2052.20				2052.20
07-076774		ARRESTER	365-00-00-213				161.64CR			161.64CR
07-076795		#6 WIRE	365-00-00-112				11.90CR			11.90CR
07-076795		#6 WIRE	365-00-00-112				6.58CR			6.58CR
07-076795		#6 WIRE	365-00-00-112				27.70CR			27.70CR
07-076795		#6 WIRE	365-00-00-112				15.88CR			15.88CR
07-076795		#6 WIRE	365-00-00-112				14.26CR			14.26CR
07-076795		#6 WIRE	365-00-00-112				13.59CR			13.59CR
07-076795		#6 WIRE	365-00-00-112				18.40CR			18.40CR
07-076795		#6 WIRE	365-00-00-112				305.18CR			305.18CR
07-076795		#1/0 WIRE	365-00-00-133			2603.53				2603.53
07-076795		#1/0 WIRE	365-00-00-133			10293.01				10293.01
07-076795		#2 TRIPLEX	365-00-00-153				43.04CR			43.04CR
07-076795		#1/0 TRIPLEX	365-00-00-154			1730.36				1730.36
07-076795		#1/0 TRIPLEX	365-00-00-154				34.10CR			34.10CR
07-076795		#1/0 TRIPLEX	365-00-00-154				53.79CR			53.79CR
07-076795		PIN TYPE INSULATORS	365-00-00-171			3665.45				3665.45
07-076795		PIN TYPE INSULATORS	365-00-00-171				499.46CR			499.46CR
07-076795		PIN TYPE INSULATORS	365-00-00-171			338.30CR				338.30CR
07-076795		PIN TYPE INSULATORS	365-00-00-171				52.72CR			52.72CR
07-076795		PIN TYPE INSULATORS	365-00-00-171				15.87CR			15.87CR
07-076795		PIN TYPE INSULATORS	365-00-00-171				4.05CR			4.05CR
07-076795		PIN TYPE INSULATORS	365-00-00-171				133.62CR			133.62CR
07-076795		PIN TYPE INSULATORS	365-00-00-171				18.99CR			18.99CR
07-076795		PIN TYPE INSULATORS	365-00-00-171				7.42CR			7.42CR
07-076795		PIN TYPE INSULATORS	365-00-00-171				7.76CR			7.76CR
07-076795		PIN TYPE INSULATORS	365-00-00-171				124.87CR			124.87CR
07-076795		DEAD END INSULATORS	365-00-00-175			2069.89				2069.89
07-076795		DEAD END INSULATORS	365-00-00-175				55.70CR			55.70CR
07-076795		DEAD END INSULATORS	365-00-00-175				361.44CR			361.44CR
07-076795		DEAD END INSULATORS	365-00-00-175				940.77CR			940.77CR
07-076795		CUTOUTS	365-00-00-194				621.46CR			621.46CR
07-078036		PIN TYPE INSULATORS	365-00-00-171			251.37				251.37
07-078036		PIN TYPE INSULATORS	365-00-00-171				27.63CR			27.63CR
07-078040		PIN TYPE INSULATORS	365-00-00-171				403.32CR			403.32CR
07-078040		PIN TYPE INSULATORS	365-00-00-171			23.10				23.10
07-078040		GROUNDS	365-00-00-218				66.08CR			66.08CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-078040		GROUNDS	365-00-00-218		22.90				22.90
		TOTAL BLANKET CWO MONTH			84051.07	15148.95CR			68902.12
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			84051.07	15148.95CR			68902.12
		ENDING BAL. BLANKET CWO			562328.40	88577.02CR			473751.38
		ENDING BAL. AUTH. CWO			154965.72	498.41CR			154467.31
		TOTAL ENDING BALANCE		12893870.09	717294.12	89075.43CR			13522088.78
		DIST UNDGRD CONDUITS	366-00-00						
06- 7		BEG. BAL. BLANKET CWO			67954.47	1933.70CR			66020.77
06- 7		BEG. BAL. AUTH. CWO			2270.99	.00			2270.99
06- 7		TOTAL BEGINNING BALANCE		1261253.94	70225.46	1933.70CR			1329545.70
07-070081		SUMP PUMPS	366-00-00-101		625.72				625.72
07-070081		SUMP PUMPS	366-00-00-101			757.36CR			757.36CR
07-076749		SPLICE BOXES	366-00-00-090		460.90				460.90
07-076749		FIBERGLASS PAD	366-00-00-104		896.43				896.43
07-076774		5 INCH PLASTIC - PVC	366-00-00-048		41.23				41.23
07-076774		4 INCH PLASTIC-PVC	366-00-00-050		103.08				103.08
07-076774		SPLICE BOXES	366-00-00-090		684.16				684.16
		TOTAL BLANKET CWO MONTH			2811.52	757.36CR			2054.16
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			2811.52	757.36CR			2054.16
		ENDING BAL. BLANKET CWO			70765.99	2691.06CR			68074.93
		ENDING BAL. AUTH. CWO			2270.99	.00			2270.99
		TOTAL ENDING BALANCE		1261253.94	73036.98	2691.06CR			1331599.86
		DIST UNDGD CONDUCTRS	367-00-00						
06- 7		BEG. BAL. BLANKET CWO			410709.97	11453.18CR			399256.79
06- 7		BEG. BAL. AUTH. CWO			14742.74	113.61CR			14629.13
06- 7		TOTAL BEGINNING BALANCE		5855409.64	425452.71	11566.79CR			6269295.56
07-070085		#1/0 URD	367-00-00-026			9125.85CR			9125.85CR
07-070085		ELBOW	367-00-00-056			1396.32CR			1396.32CR
07-070085		DEADEND RECEPTACLES	367-00-00-059		388.70				388.70
07-070085		BUSHINGS	367-00-00-068			626.93CR			626.93CR
07-070520		FLOOD SEAL CONN	367-00-00-079		568.80				568.80
07-071546		CABLE TERMINATORS	367-00-00-062		2028.42				2028.42
07-071546		CABLE TERMINATORS	367-00-00-062			87.96CR			87.96CR
07-076749		#1/0 URD	367-00-00-026		6789.88				6789.88
07-076749		#1/0 URD	367-00-00-026			2740.55CR			2740.55CR
07-076749		#350 URD	367-00-00-030		770.25				770.25
07-076749		ELBOW	367-00-00-056		1039.16				1039.16
07-076749		FLOOD SEAL CONN	367-00-00-079		987.43				987.43
07-076774		#2 URD	367-00-00-013		1286.27				1286.27
07-076774		CABLE TERMINATORS	367-00-00-062		7527.39				7527.39
07-076774		CABLE TERMINATORS	367-00-00-062		4516.43				4516.43

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-076774		CABLE TERMINATORS	367-00-00-062				118.64CR			118.64CR
07-076774		CABLE TERMINATORS	367-00-00-062				275.43CR			275.43CR
07-076774		ARRESTERS	367-00-00-065			3390.13				3390.13
07-076774		ARRESTERS	367-00-00-065				694.80CR			694.80CR
07-076774		ARRESTERS	367-00-00-065				822.08CR			822.08CR
07-078018		#2 URD	367-00-00-013			1236.75				1236.75
		TOTAL BLANKET CWO MONTH				30529.61	15888.56CR			14641.05
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				30529.61	15888.56CR			14641.05
		ENDING BAL. BLANKET CWO				441239.58	27341.74CR			413897.84
		ENDING BAL. AUTH. CWO				14742.74	113.61CR			14629.13
		TOTAL ENDING BALANCE			5855409.64	455982.32	27455.35CR			6283936.61
		DIST LINE TRANSFORMRS	368-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00	7208.65		7208.65
06- 7		BEG. BAL. AUTH. CWO				156718.00	.00	5562.85		162280.85
06- 7		TOTAL BEGINNING BALANCE			7804478.77	156718.00	.00	12771.50		7973968.27
07-074702		10 KVA POLE	368-01-00-018				206.93CR			206.93CR
07-074702		10 KVA POLE	368-01-00-018				373.59CR			373.59CR
07-074702		10 KVA POLE	368-01-00-018				300.97CR			300.97CR
07-074702		10 KVA POLE	368-01-00-018				177.38CR			177.38CR
07-074702		10 KVA POLE	368-01-00-018				178.30CR			178.30CR
07-074702		10 KVA POLE	368-01-00-018				206.93CR			206.93CR
07-074702		10 KVA POLE	368-01-00-018				152.80CR			152.80CR
07-074702		15 KVA POLE	368-01-00-019				238.07CR			238.07CR
07-074702		15 KVA POLE	368-01-00-019				203.17CR			203.17CR
07-074702		15 KVA POLE	368-01-00-019				221.84CR			221.84CR
07-074702		15 KVA POLE	368-01-00-019				582.09CR			582.09CR
07-074702		15 KVA POLE	368-01-00-019				815.80CR			815.80CR
07-074702		15 KVA POLE	368-01-00-019				722.25CR			722.25CR
07-074702		15 KVA POLE	368-01-00-019				825.88CR			825.88CR
07-074702		25 KVA POLE	368-01-00-021				256.06CR			256.06CR
07-074702		25 KVA POLE	368-01-00-021				272.33CR			272.33CR
07-074702		25 KVA POLE	368-01-00-021				269.81CR			269.81CR
07-074702		25 KVA POLE	368-01-00-021				873.03CR			873.03CR
07-074702		25 KVA POLE	368-01-00-021				885.12CR			885.12CR
07-074702		50 KVA POLE	368-01-00-023				481.00CR			481.00CR
07-074702		75 KVA POLE	368-01-00-024				2488.98CR			2488.98CR
07-079999		15 KVA POLE	368-01-00-019					9CR		.09CR
		TOTAL BLANKET CWO MONTH				.00	10732.33CR			10732.33CR
		TOTAL AUTH. CWO MONTH				.00	.00		9CR	.09CR
		TOTAL MONTH ACTIVITY				.00	10732.33CR		9CR	10732.42CR
		ENDING BAL. BLANKET CWO				.00	10732.33CR	7208.65		3523.68CR
		ENDING BAL. AUTH. CWO				156718.00	.00	5562.76		162280.76
		TOTAL ENDING BALANCE			7804478.77	156718.00	10732.33CR	12771.41		7963235.85
		DIST TRANSFORMER INST	368-02-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				95724.85	.00			95724.85
06- 7		TOTAL BEGINNING BALANCE ----------			2993384.08	95724.85	.00			3089108.93
07-074702		1-10 KVA	POLE	368-02-00-011			10.21CR			10.21CR
07-074702		1-10 KVA	POLE	368-02-00-011			43.94CR			43.94CR
07-074702		1-10 KVA	POLE	368-02-00-011			45.69CR			45.69CR
07-074702		1-10 KVA	POLE	368-02-00-011			37.19CR			37.19CR
07-074702		1-10 KVA	POLE	368-02-00-011			31.83CR			31.83CR
07-074702		1-10 KVA	POLE	368-02-00-011			9.48CR			9.48CR
07-074702		1-10 KVA	POLE	368-02-00-011			29.08CR			29.08CR
07-074702		15 KVA	POLE	368-02-00-012			11.52CR			11.52CR
07-074702		15 KVA	POLE	368-02-00-012			14.23CR			14.23CR
07-074702		15 KVA	POLE	368-02-00-012			42.26CR			42.26CR
07-074702		15 KVA	POLE	368-02-00-012			760.29CR			760.29CR
07-074702		15 KVA	POLE	368-02-00-012			71.35CR			71.35CR
07-074702		15 KVA	POLE	368-02-00-012			43.71CR			43.71CR
07-074702		15 KVA	POLE	368-02-00-012			1563.51CR			1563.51CR
07-074702		25 KVA	POLE	368-02-00-014			43.20CR			43.20CR
07-074702		25 KVA	POLE	368-02-00-014			30.95CR			30.95CR
07-074702		25 KVA	POLE	368-02-00-014			27.17CR			27.17CR
07-074702		25 KVA	POLE	368-02-00-014			91.27CR			91.27CR
07-074702		25 KVA	POLE	368-02-00-014			629.43CR			629.43CR
07-074702		50 KVA	POLE	368-02-00-018			13.24CR			13.24CR
07-074702		75 KVA	POLE	368-02-00-019			106.81CR			106.81CR
		TOTAL BLANKET CWO MONTH				.00	3656.36CR			3656.36CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	3656.36CR			3656.36CR
		ENDING BAL. BLANKET CWO				.00	3656.36CR			3656.36CR
		ENDING BAL. AUTH. CWO				95724.85	.00			95724.85
		TOTAL ENDING BALANCE ----------			2993384.08	95724.85	3656.36CR			3085452.57
		DIST INDUST TRANF STA	368-03-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				58255.33	8062.84CR			50192.49
06- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR			20619.38

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		TOTAL BEGINNING BALANCE ----------			5382565.60	80213.35	9401.48CR			5453377.47
07-070003		OVERHEAD SERVICES	369-00-00-010			561.65				561.65
07-070003		OVERHEAD SERVICES	369-00-00-010			561.65				561.65
07-070003		OVERHEAD SERVICES	369-00-00-010			561.65				561.65
07-070003		OVERHEAD SERVICES	369-00-00-010				454.10CR			454.10CR
07-070003		OVERHEAD SERVICES	369-00-00-010				162.25CR			162.25CR
07-070003		OVERHEAD SERVICES	369-00-00-010				468.71CR			468.71CR
07-070003		OVERHEAD SERVICES	369-00-00-010				33.42CR			33.42CR
07-070004		UNDERGROUND SERVICES	369-00-00-011			820.57				820.57
07-070004		UNDERGROUND SERVICES	369-00-00-011			820.57				820.57
07-070004		UNDERGROUND SERVICES	369-00-00-011				249.80CR			249.80CR
07-070013		OVERHEAD SERVICES	369-00-00-010			758.99				758.99
07-070013		OVERHEAD SERVICES	369-00-00-010			759.00				759.00
07-070013		OVERHEAD SERVICES	369-00-00-010			759.00				759.00
07-070014		OVERHEAD SERVICES	369-00-00-010				76.51CR			76.51CR
07-070014		UNDERGROUND SERVICES	369-00-00-011			1604.82				1604.82
07-070014		UNDERGROUND SERVICES	369-00-00-011			1604.81				1604.81
07-070014		UNDERGROUND SERVICES	369-00-00-011			1604.81				1604.81
07-070014		UNDERGROUND SERVICES	369-00-00-011			1604.81				1604.81
07-070014		UNDERGROUND SERVICES	369-00-00-011			1604.81				1604.81
07-070014		CUSTOMER CONNECTIONS	369-00-00-012			796.06				796.06
		TOTAL BLANKET CWO MONTH				14423.20	1444.79CR			12978.41
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				14423.20	1444.79CR			12978.41
		ENDING BAL. BLANKET CWO				72678.53	9507.63CR			63170.90
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
		TOTAL ENDING BALANCE ----------			5382565.60	94636.55	10846.27CR			5466355.88
		DIST METERS	370-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE ----------			3119010.08	.00	.00			3119010.08
07-075603		SINGLE METER	370-01-00-005			1792.00				1792.00
07-075605		SINGLE METER	370-01-00-005			40088.16				40088.16
07-075605		SINGLE METER	370-01-00-005			19242.48				19242.48
07-075605		3 PHASE DEMAND	370-01-00-007			10947.06				10947.06
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				72069.70	.00			72069.70
		TOTAL MONTH ACTIVITY				72069.70	.00			72069.70
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				72069.70	.00			72069.70
		TOTAL ENDING BALANCE ----------			3119010.08	72069.70	.00			3191079.78
		DIST METER INSTALL	370-02-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE ----------			1701944.93	.00	.00			1701944.93
07-075603		METER INSTALLATIONS	370-02-00-011			3533.79				3533.79
07-075605		METER INSTALLATIONS	370-02-00-011			66198.58				66198.58
07-075605		METER INSTALLATIONS	370-02-00-011			18077.16				18077.16
07-075605		METER INSTALLATIONS	370-02-00-011			31775.59				31775.59
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				119585.12	.00			119585.12
		TOTAL MONTH ACTIVITY				119585.12	.00			119585.12
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				119585.12	.00			119585.12
		TOTAL ENDING BALANCE ----------			1701944.93	119585.12	.00			1821530.05
		DIST INSTL CUST PREM	371-00-00							
06- 7		BEG. BAL. BLANKET CWO				6449.27	3382.60CR			3066.67
06- 7		BEG. BAL. AUTH. CWO				8863.99	1059.58CR			7804.41
06- 7		TOTAL BEGINNING BALANCE ----------			666445.60	15313.26	4442.18CR			677316.68
07-071046		400 WATT SVST	371-00-00-038				375.09CR			375.09CR
07-071046		1000 WATT SVST	371-00-00-039				2229.02CR			2229.02CR
07-071046		400 WATT SVFL	371-00-00-051				495.79CR			495.79CR
07-071046		1000 WATT SVFL	371-00-00-052				704.88CR			704.88CR
07-071046		1000 WATT SVFL	371-00-00-052				935.08CR			935.08CR
07-071046		1000 WATT SVFL	371-00-00-052				2609.76CR			2609.76CR
07-071046		1000 WATT SVFL	371-00-00-052				467.54CR			467.54CR
07-071051		100 WATT MVPB	371-00-00-011			716.89				716.89
07-071051		100 WATT SVPB	371-00-00-016			716.89CR				716.89CR
07-071051		100 WATT SVPB	371-00-00-016				397.67CR			397.67CR
07-078018		#12 FLAMENOL CABLE	371-00-00-055				10.95CR			10.95CR
07-078018		#12 FLAMENOL CABLE	371-00-00-055				15.07CR			15.07CR
		TOTAL BLANKET CWO MONTH				.00	8240.85CR			8240.85CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	8240.85CR			8240.85CR
		ENDING BAL. BLANKET CWO				6449.27	11623.45CR			5174.18CR
		ENDING BAL. AUTH. CWO				8863.99	1059.58CR			7804.41
		TOTAL ENDING BALANCE ----------			666445.60	15313.26	12683.03CR			669075.83
		DIST LEASE PROP CUS P	372-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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
		DIST MUN ST LTG CECO	373-01-00							
06- 7		BEG. BAL. BLANKET CWO				19611.59	6999.60CR			12611.99
06- 7		BEG. BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
06- 7		TOTAL BEGINNING BALANCE			1346710.56	30638.21	7350.20CR	631.38		1370629.95
07-070069		50 WATT SVST	373-01-00-134				381.93CR			381.93CR
07-071011		250 WATT SVST	373-01-00-137			4359.59				4359.59
07-071011		250 WATT SVST	373-01-00-137				1499.19CR			1499.19CR
07-071011		250 WATT SVST	373-01-00-137				205.93CR			205.93CR
07-071041		1000 WATT SVST	373-01-00-147			11542.74				11542.74
07-071041		1000 WATT SVST	373-01-00-147				184.25CR			184.25CR
07-071041		1000 WATT SVST	373-01-00-147				2375.54CR			2375.54CR
07-071044		250 WATT SVST	373-01-00-137			569.79				569.79
07-071044		250 WATT SVST	373-01-00-137				188.47CR			188.47CR
07-071045		250 WATT SVST	373-01-00-137			421.83				421.83
07-071045		250 WATT SVST	373-01-00-137				235.57CR			235.57CR
07-071047		50 WATT SVST	373-01-00-134			1451.99				1451.99
07-071048		250 WATT SVST	373-01-00-137			663.91				663.91
07-071048		250 WATT SVST	373-01-00-137				390.29CR			390.29CR
07-071049		150 WATT SVST	373-01-00-136			400.48				400.48
07-071049		150 WATT SVST	373-01-00-136				446.76CR			446.76CR
07-071049		250 WATT SVST	373-01-00-137			490.82				490.82
07-071049		250 WATT SVST	373-01-00-137			490.82				490.82
07-071049		250 WATT SVST	373-01-00-137				3209.48CR			3209.48CR
07-071049		250 WATT SVST	373-01-00-137				205.93CR			205.93CR
07-071050		URD STR LT CONDUCTOR	373-01-00-200			168.39				168.39
07-071050		URD STR LT CONDUCTOR	373-01-00-200				13.44CR			13.44CR
07-071052		150 WATT SVST	373-01-00-136				654.52CR			654.52CR
07-071052		250 WATT SVST	373-01-00-137			653.49				653.49
07-078017		AL ST LT STANDRD	373-01-00-019			2377.35				2377.35
07-078017		AL ST LT STANDRD	373-01-00-019				1016.70CR			1016.70CR
07-078017		250 WATT SVST	373-01-00-137			481.46				481.46
07-078017		250 WATT SVST	373-01-00-137				535.33CR			535.33CR
07-078018		AL ST LT STANDRD	373-01-00-019			7596.09				7596.09
07-078018		250 WATT SVST	373-01-00-137				310.20CR			310.20CR
07-078018		250 WATT SVST	373-01-00-137			1538.36				1538.36
		TOTAL BLANKET CWO MONTH				33207.11	11853.53CR			21353.58
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				33207.11	11853.53CR			21353.58
		ENDING BAL. BLANKET CWO				52818.70	18853.13CR			33965.57
		ENDING BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
		TOTAL ENDING BALANCE			1346710.56	63845.32	19203.73CR	631.38		1391983.53
		DIST ST LTG UND CONDS	373-02-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
06- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
06- 7		TOTAL BEGINNING BALANCE ----------			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE ----------			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				3383.00	.00			3383.00
06- 7		TOTAL BEGINNING BALANCE ----------			2005634.95	3383.00	.00			2009017.95
07-079738		GEN & MISC STRUCTURES	390-00-00-001			10150.00				10150.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				10150.00	.00			10150.00
		TOTAL MONTH ACTIVITY				10150.00	.00			10150.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				13533.00	.00			13533.00
		TOTAL ENDING BALANCE ----------			2005634.95	13533.00	.00			2019167.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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
		OFFICE FURN & EQUIPMT	391-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		TOTAL BEGINNING BALANCE ----------			1262919.03	.00	.00			1262919.03
07-079999		VEHICLE 11	392-00-00-011				16648.99CR			16648.99CR
07-079999		VEHICLE 15	392-00-00-015				.00			.00
07-079999		VEHICLE 15	392-00-00-015				21351.28CR			21351.28CR
07-079999		VEHICLE 46	392-00-00-046				13228.41CR			13228.41CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	51228.68CR			51228.68CR
		TOTAL MONTH ACTIVITY				.00	51228.68CR			51228.68CR
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
		TOTAL ENDING BALANCE ----------			1262919.03	.00	51228.68CR			1211690.35
		STORES EQUIPMENT	393-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		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							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				12734.34	.00			12734.34
06- 7		TOTAL BEGINNING BALANCE ----------			386536.49	12734.34	.00			399270.83
		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				12734.34	.00			12734.34
		TOTAL ENDING BALANCE ----------			386536.49	12734.34	.00			399270.83
		LABORATORY EQUIPMENT	395-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				3963.63	.00			3963.63
06- 7		TOTAL BEGINNING BALANCE ----------			220707.13	3963.63	.00			224670.76
		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				3963.63	.00			3963.63
		TOTAL ENDING BALANCE			220707.13	3963.63	.00			224670.76
		COMMUNICATIONS EQUIP	397-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
06- 7		TOTAL BEGINNING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
06- 7		TOTAL BEGINNING BALANCE			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			773309.86	.00	.00			773309.86
		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			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	2481859.53	291415.24CR	12771.41	.00	71869908.53
								TOTAL 101-00-00		67658577.44

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
								TOTAL	101-01-00	4211331.09

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	180028.58
TOTAL AUTH. CWOS MONTH	150576.05
TOTAL ALL ACCOUNTS MONTH	330604.63
TOTAL YTD BLANKET CWO	1454369.27
TOTAL YTD AUTH. CWO	748846.43
TOTAL ALL ACCOUNTS YTD	2203215.70

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
07- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
07- 7		TOTAL BEGINNING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
		ENDING BAL. AUTH. CWO				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TRANS TOWERS & FIXTRS	354-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 7		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							
07- 7		BEG. BAL. BLANKET CWO				89170.76	4354.18CR			84816.58
07- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
07- 7		TOTAL BEGINNING BALANCE ----------			958251.53	89874.92	4354.18CR			1043772.27
08-078056		DOUBLE CROSSARM	355-00-00-069			3866.00				3866.00
08-079994		35 POLE SOLE	355-00-00-028					2648.38CR		2648.38CR
08-079994		35 POLE SOLE	355-00-00-028					2648.38		2648.38
08-079994		40 POLE SOLE	355-00-00-029							.00
08-079994		40 POLE SOLE	355-00-00-029							.00
08-079994		40 POLE SOLE	355-00-00-029					853.05CR		853.05CR
08-079994		40 POLE SOLE	355-00-00-029					853.05		853.05
08-079994		45 POLE SOLE	355-00-00-030							.00
08-079994		45 POLE SOLE	355-00-00-030							.00
08-079994		45 POLE SOLE	355-00-00-030							.00
08-079994		45 POLE SOLE	355-00-00-030							.00
08-079994		50 POLE SOLE	355-00-00-031							.00
08-079994		50 POLE SOLE	355-00-00-031							.00
08-079994		55 POLE SOLE	355-00-00-032							.00
08-079994		55 POLE SOLE	355-00-00-032							.00
08-079994		60 POLE SOLE	355-00-00-033							.00
08-079994		60 POLE SOLE	355-00-00-033							.00
08-079994		50 POLE JOINT	355-00-00-041				.00			.00
08-079994		60 POLE JOINT	355-00-00-043							.00
08-079994		ANCHOR GUY SOLE-BELOW	355-00-00-049							.00
08-079994		ANCHOR GUY SOLE-BELOW	355-00-00-049							.00
08-079994		ANCHOR GUYS SOLE	355-00-00-050					289.87CR		289.87CR
08-079994		ANCHOR GUYS SOLE	355-00-00-050					289.87		289.87
08-079994		ANCHOR GUYS SOLE	355-00-00-050					166.00CR		166.00CR
08-079994		ANCHOR GUYS SOLE	355-00-00-050					166.00		166.00
08-079994		ANCHOR GUYS SOLE	355-00-00-050							.00
08-079994		ANCHOR GUYS SOLE	355-00-00-050							.00
08-079994		SINGLE CROSSARM	355-00-00-060					1088.34CR		1088.34CR
08-079994		SINGLE CROSSARM	355-00-00-060					1088.34		1088.34
08-079994		SINGLE CROSSARM	355-00-00-060							.00
08-079994		SINGLE CROSSARM	355-00-00-060							.00
08-079994		DOUBLE CROSSARM	355-00-00-069							.00
08-079994		DOUBLE CROSSARM	355-00-00-069							.00
08-079994		DOUBLE CROSSARM	355-00-00-069							.00
08-079994		DOUBLE CROSSARM	355-00-00-069							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	08-079994	POLE BRACKETS	355-00-00-093							.00
	08-079994	POLE BRACKETS	355-00-00-093							.00
	08-079994	POLE BRACKETS	355-00-00-093							.00
	08-079994	POLE BRACKETS	355-00-00-093							.00
	08-079994	POLE BRACKETS	355-00-00-093							.00
	08-079994	POLE BRACKETS	355-00-00-093							.00
	08-079994	NEUT OFFSET BRACKET	355-00-00-095							.00
	08-079994	NEUT OFFSET BRACKET	355-00-00-095							.00
	08-079994	NEUT OFFSET BRACKET	355-00-00-095							.00
		TOTAL BLANKET CWO MONTH				3866.00	.00			3866.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				3866.00	.00			3866.00
		ENDING BAL. BLANKET CWO				93036.76	4354.18CR			88682.58
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE			958251.53	93740.92	4354.18CR			1047638.27
		TRANS OVHD CONDUCTRS	356-00-00							
07- 7		BEG. BAL. BLANKET CWO				6734.26	1146.44CR			5587.82
07- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
07- 7		TOTAL BEGINNING BALANCE			1296835.71	3612.86	1094.58CR			1299353.99
	08-078056	POST TYPE INS	356-00-00-036			765.53				765.53
	08-078056	DE INS	356-00-00-037			1476.27				1476.27
	08-079992	#1/0 WIRE	356-00-00-022							.00
	08-079992	#1/0 WIRE	356-00-00-022							.00
	08-079992	#266.8 MCM ALUM WIRE	356-00-00-027							.00
	08-079992	#266.8 MCM ALUM WIRE	356-00-00-027							.00
	08-079992	#336.4 MCM ALUM WIRE	356-00-00-028							.00
	08-079992	#336.4 MCM ALUM WIRE	356-00-00-028							.00
	08-079992	PIN TYPE INS	356-00-00-035					34.30CR		34.30CR
	08-079992	PIN TYPE INS	356-00-00-035					34.30		34.30
	08-079992	POST TYPE INS	356-00-00-036					2253.64		2253.64
	08-079992	POST TYPE INS	356-00-00-036					2253.64CR		2253.64CR
	08-079992	GROUNDS	356-00-00-041							.00
	08-079992	GROUNDS	356-00-00-041							.00
	08-079992	GROUNDS	356-00-00-041							.00
	08-079992	GROUNDS	356-00-00-041							.00
	08-079992	GROUNDS	356-00-00-041							.00
	08-079992	GROUNDS	356-00-00-041							.00
	08-079992	AIR BREAK SW	356-00-00-058				.00			.00
		TOTAL BLANKET CWO MONTH				2241.80	.00			2241.80
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2241.80	.00			2241.80
		ENDING BAL. BLANKET CWO				8976.06	1146.44CR			7829.62
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE			1296835.71	5854.66	1094.58CR			1301595.79
		TRANS URD CONDUIT	357-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			66594.56	.00	.00			66594.56
		DIST STRUCTURES	361-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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 STATION EQUIP	362-00-00							
07- 7		BEG. BAL. BLANKET CWO				43214.91	13317.30CR			29897.61
07- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
07- 7		TOTAL BEGINNING BALANCE			6477635.40	57519.12	9635.17CR			6495519.35
08-071552		BRIDGE ST SUBSTATION	362-00-00-052			746.84				746.84
08-071552		BRIDGE ST SUBSTATION	362-00-00-052				1176.43CR			1176.43CR
		TOTAL BLANKET CWO MONTH				746.84	1176.43CR			429.59CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				746.84	1176.43CR			429.59CR
		ENDING BAL. BLANKET CWO				43961.75	14493.73CR			29468.02
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE			6477635.40	58265.96	10811.60CR			6495089.76
		DIST POLES & FIXTURES	364-00-00							
07- 7		BEG. BAL. BLANKET CWO				318163.84	32228.23CR			285935.61
07- 7		BEG. BAL. AUTH. CWO				33451.30	498.20CR			32953.10
07- 7		TOTAL BEGINNING BALANCE			10038570.95	351615.14	32726.43CR			10357459.66
08-070054		40 FT POLE JOINT	364-00-00-065			5656.46				5656.46
08-070054		ANCHOR GUY ABOVE SOLE	364-00-00-096			342.87				342.87
08-070054		ANCHOR GUY BELOW JT	364-00-00-099			2070.15				2070.15
08-070054		SINGLE CROSSARM	364-00-00-102				13.84CR			13.84CR
08-070054		SINGLE CROSSARM	364-00-00-102				30.94CR			30.94CR
08-070054		DOUBLE CROSSARM	364-00-00-110			806.96				806.96
08-070054		DOUBLE CROSSARM	364-00-00-110			435.48				435.48
08-070054		BRACES	364-00-00-122			814.35				814.35
08-070054		NEUTRAL BRACKETS	364-00-00-133			438.41				438.41
08-070054		NEUTRAL BRACKETS	364-00-00-133			438.41				438.41
08-070054		POLE TOP PINS	364-00-00-140			451.47				451.47

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-070054		POLE TOP PINS	364-00-00-140				14.29CR			14.29CR
08-070054		POLE TOP PINS	364-00-00-140				6.13CR			6.13CR
08-070087		SINGLE CROSSARM	364-00-00-102			228.01				228.01
08-070101		POLE TOP PINS	364-00-00-140			77.05				77.05
08-070105		ANCHOR GUY ABOVE SOLE	364-00-00-096			753.57				753.57
08-070105		NEUTRAL BRACKETS	364-00-00-133				9.78CR			9.78CR
08-070105		POLE TOP PINS	364-00-00-140			496.12				496.12
08-070105		POLE TOP PINS	364-00-00-140				8.52CR			8.52CR
08-070105		POLE TOP PINS	364-00-00-140				10.94CR			10.94CR
08-070105		POLE TOP PINS	364-00-00-140				129.29CR			129.29CR
08-070107		ANCHOR GUY ABOVE SOLE	364-00-00-096				141.74CR			141.74CR
08-070108		DOUBLE CROSSARM	364-00-00-110				24.92CR			24.92CR
08-070109		SINGLE CROSSARM	364-00-00-102			382.35				382.35
08-070109		SINGLE CROSSARM	364-00-00-102				11.70CR			11.70CR
08-070109		POLE TOP PINS	364-00-00-140			396.39				396.39
08-070110		POLE TOP PINS	364-00-00-140			176.79				176.79
08-070110		POLE TOP PINS	364-00-00-140				5.73CR			5.73CR
08-070113		ANCHOR GUY ABOVE SOLE	364-00-00-096			296.42				296.42
08-070113		ANCHOR GUY ABOVE JT	364-00-00-098				74.01CR			74.01CR
08-070121		40 FT POLE JOINT	364-00-00-065			2671.55				2671.55
08-070121		ANCHOR GUY ABOVE SOLE	364-00-00-096			323.88				323.88
08-070121		ANCHOR GUY BELOW JT	364-00-00-099			977.74				977.74
08-070121		DOUBLE CROSSARM	364-00-00-110			762.26				762.26
08-070121		DOUBLE CROSSARM	364-00-00-110				32.93CR			32.93CR
08-070121		POLE TOP PINS	364-00-00-140			213.22				213.22
08-070121		POLE TOP PINS	364-00-00-140				15.48CR			15.48CR
08-070126		40 FT POLE JOINT	364-00-00-065			1150.00CR				1150.00CR
08-070127		35 FT POLE JOINT	364-00-00-064			1725.00CR				1725.00CR
08-070127		40 FT POLE JOINT	364-00-00-065			575.00CR				575.00CR
08-070127		40 FT POLE JOINT	364-00-00-065			575.00CR				575.00CR
08-070128		40 FT POLE JOINT	364-00-00-065					53617.00CR		53617.00CR
08-070509		40 FT POLE JOINT	364-00-00-065					53617.00		53617.00
08-070512		35 FT POLE JOINT	364-00-00-064			1391.62				1391.62
08-070512		ANCHOR GUY ABOVE SOLE	364-00-00-096			189.88				189.88
08-070512		ANCHOR GUY ABOVE JT	364-00-00-098			189.88				189.88
08-071555		SINGLE CROSSARM	364-00-00-102			801.48				801.48
08-071555		SINGLE CROSSARM	364-00-00-102				84.11CR			84.11CR
08-076693		35 FT POLE JOINT	364-00-00-064				291.72CR			291.72CR
08-076693		35 FT POLE JOINT	364-00-00-064				95.02CR			95.02CR
08-076693		40 FT POLE JOINT	364-00-00-065			10227.28				10227.28
08-076693		45 FT POLE JOINT	364-00-00-066			2178.68				2178.68
08-076693		ANCHOR GUY ABOVE SOLE	364-00-00-096				47.92CR			47.92CR
08-076693		ANCHOR GUY ABOVE SOLE	364-00-00-096				75.58CR			75.58CR
08-076693		ANCHOR GUY BELOW SOLE	364-00-00-097			771.15				771.15
08-076693		ANCHOR GUY BELOW SOLE	364-00-00-097			2313.44				2313.44
08-076693		ANCHOR GUY ABOVE JT	364-00-00-098				94.25CR			94.25CR
08-076693		ANCHOR GUY ABOVE JT	364-00-00-098				95.99CR			95.99CR
08-076693		ANCHOR GUY ABOVE JT	364-00-00-098				5.03CR			5.03CR
08-076693		ANCHOR GUY BELOW JT	364-00-00-099			3855.73				3855.73
08-076693		SINGLE CROSSARM	364-00-00-102			1579.03				1579.03
08-076693		SINGLE CROSSARM	364-00-00-102				88.64CR			88.64CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-076693		SINGLE CROSSARM	364-00-00-102				26.15CR			26.15CR
08-076693		DOUBLE CROSSARM	364-00-00-110			4626.97				4626.97
08-076693		DOUBLE CROSSARM	364-00-00-110				171.61CR			171.61CR
08-076693		DOUBLE CROSSARM	364-00-00-110				166.13CR			166.13CR
08-076694		40 FT POLE JOINT	364-00-00-065			7515.64				7515.64
08-076694		ANCHOR GUY ABOVE SOLE	364-00-00-096			486.42				486.42
08-076694		ANCHOR GUY ABOVE SOLE	364-00-00-096			486.42				486.42
08-076694		ANCHOR GUY ABOVE SOLE	364-00-00-096				75.58CR			75.58CR
08-076694		DOUBLE CROSSARM	364-00-00-110				14.96CR			14.96CR
08-076694		NEUTRAL BRACKETS	364-00-00-133				34.59CR			34.59CR
08-076694		POLE TOP PINS	364-00-00-140			2572.21				2572.21
08-076694		POLE TOP PINS	364-00-00-140				70.63CR			70.63CR
08-076694		POLE TOP PINS	364-00-00-140				211.24CR			211.24CR
08-076694		POLE TOP PINS	364-00-00-140				33.56CR			33.56CR
08-076694		POLE TOP PINS	364-00-00-140				158.13CR			158.13CR
08-076699		50 FT POLE SOLE	364-00-00-027				89.47CR			89.47CR
08-076699		40 FT POLE JOINT	364-00-00-065			364.14CR				364.14CR
08-076699		40 FT POLE JOINT	364-00-00-065				37.88CR			37.88CR
08-076699		40 FT POLE JOINT	364-00-00-065				125.58CR			125.58CR
08-076699		45 FT POLE JOINT	364-00-00-066				42.13CR			42.13CR
08-076699		ANCHOR GUY ABOVE SOLE	364-00-00-096			44.15CR				44.15CR
08-076699		ANCHOR GUY ABOVE SOLE	364-00-00-096				47.92CR			47.92CR
08-076699		ANCHOR GUY ABOVE SOLE	364-00-00-096				471.92CR			471.92CR
08-076699		ANCHOR GUY BELOW SOLE	364-00-00-097			133.27CR				133.27CR
08-076699		SINGLE CROSSARM	364-00-00-102			112.14CR				112.14CR
08-076699		DOUBLE CROSSARM	364-00-00-110			311.69CR				311.69CR
08-076699		DOUBLE CROSSARM	364-00-00-110				15.52CR			15.52CR
08-076699		DOUBLE CROSSARM	364-00-00-110				7.67CR			7.67CR
08-076699		DOUBLE CROSSARM	364-00-00-110				1178.35CR			1178.35CR
08-076699		DOUBLE CROSSARM	364-00-00-110				12.57CR			12.57CR
08-076699		DOUBLE CROSSARM	364-00-00-110				52.56CR			52.56CR
08-076699		DOUBLE CROSSARM	364-00-00-110				41.07CR			41.07CR
08-076699		BRACES	364-00-00-122				9.06CR			9.06CR
08-076699		NEUTRAL BRACKETS	364-00-00-133				5.71CR			5.71CR
08-076807		65 FT POLE JOINT	364-00-00-070			34696.06				34696.06
08-076807		ANCHOR GUY ABOVE SOLE	364-00-00-096			4726.02				4726.02
08-076807		ANCHOR GUY ABOVE SOLE	364-00-00-096			3150.68				3150.68
08-076807		ANCHOR GUY ABOVE SOLE	364-00-00-096				98.08CR			98.08CR
08-076807		ANCHOR GUY BELOW SOLE	364-00-00-097			16644.95				16644.95
08-076807		ANCHOR GUY ABOVE JT	364-00-00-098				70.22CR			70.22CR
08-076807		ANCHOR GUY BELOW JT	364-00-00-099			7133.55				7133.55
08-076807		SINGLE CROSSARM	364-00-00-102			2000.84				2000.84
08-076807		SINGLE CROSSARM	364-00-00-102			1000.42				1000.42
08-076807		SINGLE CROSSARM	364-00-00-102				53.52CR			53.52CR
08-076807		NEUTRAL BRACKETS	364-00-00-133				41.58CR			41.58CR
08-076807		POLE TOP PINS	364-00-00-140				104.60CR			104.60CR
08-076811		35 FT POLE JOINT	364-00-00-064			25920.65				25920.65
08-076811		40 FT POLE JOINT	364-00-00-065			14586.22				14586.22
08-076811		40 FT POLE JOINT	364-00-00-065			14586.24				14586.24
08-076811		ANCHOR GUY ABOVE SOLE	364-00-00-096			1768.33				1768.33
08-076811		ANCHOR GUY ABOVE SOLE	364-00-00-096			1768.33				1768.33

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-07	6811	ANCHOR GUY BELOW SOLE	364-00-00-097			5338.31				5338.31
08-07	6811	ANCHOR GUY BELOW JT	364-00-00-099			5338.31				5338.31
08-07	6811	SINGLE CROSSARM	364-00-00-102			2245.96				2245.96
08-07	6811	SINGLE CROSSARM	364-00-00-102				8.19CR			8.19CR
08-07	6811	NEUTRAL BRACKETS	364-00-00-133				23.79CR			23.79CR
08-07	6811	POLE TOP PINS	364-00-00-140			1164.21				1164.21
08-07	6811	POLE TOP PINS	364-00-00-140			1164.21				1164.21
08-07	6811	POLE TOP PINS	364-00-00-140				73.89CR			73.89CR
08-07	6811	POLE TOP PINS	364-00-00-140				39.72CR			39.72CR
08-07	7822	SINGLE CROSSARM	364-00-00-102			23.85				23.85
08-07	7822	POLE TOP PINS	364-00-00-140			12.36				12.36
08-07	8023	40 FT POLE JOINT	364-00-00-065			6621.85				6621.85
08-07	8023	NEUTRAL BRACKETS	364-00-00-133				6.22CR			6.22CR
08-07	8023	POLE TOP PINS	364-00-00-140			528.52				528.52
08-07	8023	POLE TOP PINS	364-00-00-140				7.33CR			7.33CR
08-07	8030	30 FT POLE JOINT	364-00-00-063			1601.06				1601.06
08-07	8030	SINGLE CROSSARM	364-00-00-102			333.05				333.05
08-07	8030	SINGLE CROSSARM	364-00-00-102				12.39CR			12.39CR
08-07	8033	SINGLE CROSSARM	364-00-00-102			769.29CR				769.29CR
08-07	8033	POLE TOP PINS	364-00-00-140			393.63CR				393.63CR
08-07	8034	40 FT POLE JOINT	364-00-00-065			3192.87				3192.87
08-07	8034	POLE TOP PINS	364-00-00-140			254.84				254.84
08-07	8034	POLE TOP PINS	364-00-00-140				27.99CR			27.99CR
08-07	8041	40 FT POLE JOINT	364-00-00-065			2251.88				2251.88
08-07	8041	POLE TOP PINS	364-00-00-140			179.74				179.74
08-07	8041	POLE TOP PINS	364-00-00-140				15.23CR			15.23CR
08-07	8056	SINGLE CROSSARM	364-00-00-102			2614.90				2614.90
08-07	8056	POLE TOP PINS	364-00-00-140			451.82				451.82
08-07	9990	20 FT POLE SOLE	364-00-00-021					668.33CR		668.33CR
08-07	9990	20 FT POLE SOLE	364-00-00-021					51.94CR		51.94CR
08-07	9990	20 FT POLE SOLE	364-00-00-021					720.27		720.27
08-07	9990	25 FT POLE SOLE	364-00-00-022							.00
08-07	9990	25 FT POLE SOLE	364-00-00-022							.00
08-07	9990	30 FT POLE SOLE	364-00-00-023					25.64CR		25.64CR
08-07	9990	30 FT POLE SOLE	364-00-00-023					25.64		25.64
08-07	9990	30 FT POLE SOLE	364-00-00-023							.00
08-07	9990	30 FT POLE SOLE	364-00-00-023							.00
08-07	9990	30 FT POLE SOLE	364-00-00-023					336.00CR		336.00CR
08-07	9990	30 FT POLE SOLE	364-00-00-023					336.00		336.00
08-07	9990	35 FT POLE SOLE	364-00-00-024							.00
08-07	9990	35 FT POLE SOLE	364-00-00-024							.00
08-07	9990	35 FT POLE SOLE	364-00-00-024					44.38CR		44.38CR
08-07	9990	35 FT POLE SOLE	364-00-00-024					44.38		44.38
08-07	9990	40 FT POLE SOLE	364-00-00-025							.00
08-07	9990	40 FT POLE SOLE	364-00-00-025							.00
08-07	9990	40 FT POLE SOLE	364-00-00-025							.00
08-07	9990	40 FT POLE SOLE	364-00-00-025							.00
08-07	9990	40 FT POLE SOLE	364-00-00-025							.00
08-07	9990	40 FT POLE SOLE	364-00-00-025							.00
08-07	9990	40 FT POLE SOLE	364-00-00-025							.00
08-07	9990	40 FT POLE SOLE	364-00-00-025							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079990		40 FT POLE SOLE	364-00-00-025					1326.25CR		1326.25CR
08-079990		40 FT POLE SOLE	364-00-00-025					1326.25		1326.25
08-079990		40 FT POLE SOLE	364-00-00-025					64.00CR		64.00CR
08-079990		40 FT POLE SOLE	364-00-00-025					64.00		64.00
08-079990		45 FT POLE SOLE	364-00-00-026					244.00CR		244.00CR
08-079990		45 FT POLE SOLE	364-00-00-026					244.00		244.00
08-079990		30 FT STEEL POLE SOLE	364-00-00-040					84.31CR		84.31CR
08-079990		30 FT STEEL POLE SOLE	364-00-00-040					84.31		84.31
08-079990		20 FT POLE JOINT	364-00-00-061					415.88CR		415.88CR
08-079990		20 FT POLE JOINT	364-00-00-061					415.88		415.88
08-079990		25 FT POLE JOINT	364-00-00-062					30.80CR		30.80CR
08-079990		25 FT POLE JOINT	364-00-00-062					30.80		30.80
08-079990		30 FT POLE JOINT	364-00-00-063					607.56CR		607.56CR
08-079990		30 FT POLE JOINT	364-00-00-063					607.56		607.56
08-079990		35 FT POLE JOINT	364-00-00-064					1485.66CR		1485.66CR
08-079990		35 FT POLE JOINT	364-00-00-064					1485.66		1485.66
08-079990		35 FT POLE JOINT	364-00-00-064					18349.04CR		18349.04CR
08-079990		35 FT POLE JOINT	364-00-00-064					18349.04		18349.04
08-079990		35 FT POLE JOINT	364-00-00-064							.00
08-079990		35 FT POLE JOINT	364-00-00-064							.00
08-079990		35 FT POLE JOINT	364-00-00-064							.00
08-079990		35 FT POLE JOINT	364-00-00-064							.00
08-079990		40 FT POLE JOINT	364-00-00-065					25374.06		25374.06
08-079990		40 FT POLE JOINT	364-00-00-065					15000.00CR		15000.00CR
08-079990		40 FT POLE JOINT	364-00-00-065					10374.06CR		10374.06CR
08-079990		40 FT POLE JOINT	364-00-00-065					8118.00CR		8118.00CR
08-079990		40 FT POLE JOINT	364-00-00-065					64.74CR		64.74CR
08-079990		40 FT POLE JOINT	364-00-00-065					64.74		64.74
08-079990		40 FT POLE JOINT	364-00-00-065					4365.97		4365.97
08-079990		40 FT POLE JOINT	364-00-00-065					4365.97CR		4365.97CR
08-079990		40 FT POLE JOINT	364-00-00-065					575.00		575.00
08-079990		40 FT POLE JOINT	364-00-00-065					575.00CR		575.00CR
08-079990		40 FT POLE JOINT	364-00-00-065					64.74CR		64.74CR
08-079990		40 FT POLE JOINT	364-00-00-065					64.74		64.74
08-079990		40 FT POLE JOINT	364-00-00-065					64.74CR		64.74CR
08-079990		40 FT POLE JOINT	364-00-00-065					64.74		64.74
08-079990		45 FT POLE JOINT	364-00-00-066							.00
08-079990		45 FT POLE JOINT	364-00-00-066							.00
08-079990		45 FT POLE JOINT	364-00-00-066					525.97CR		525.97CR
08-079990		45 FT POLE JOINT	364-00-00-066					525.97		525.97
08-079990		45 FT POLE JOINT	364-00-00-066							.00
08-079990		45 FT POLE JOINT	364-00-00-066							.00
08-079990		45 FT POLE JOINT	364-00-00-066							.00
08-079990		45 FT POLE JOINT	364-00-00-066							.00
08-079990		50 FT POLE JOINT	364-00-00-067							.00
08-079990		50 FT POLE JOINT	364-00-00-067							.00
08-079990		55 FT POLE JOINT	364-00-00-068							.00
08-079990		55 FT POLE JOINT	364-00-00-068							.00
08-079990		60 FT POLE JOINT	364-00-00-069				.00			.00
08-079990		ANCHOR GUY ABOVE SOLE	364-00-00-096					27.95CR		27.95CR
08-079990		ANCHOR GUY ABOVE SOLE	364-00-00-096					27.95		27.95

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					315.88CR		315.88CR
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					315.88		315.88
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					1477.35		1477.35
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					1477.35CR		1477.35CR
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098							.00
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098							.00
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098							.00
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098							.00
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					800.68		800.68
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					800.68CR		800.68CR
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					8118.00		8118.00
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098							.00
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098							.00
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					415.00CR		415.00CR
08-079990		ANCHOR GUY ABOVE JT	364-00-00-098					415.00		415.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099					75.00CR		75.00CR
08-079990		ANCHOR GUY BELOW JT	364-00-00-099					75.00		75.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099				.00			.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		ANCHOR GUY BELOW JT	364-00-00-099							.00
08-079990		SINGLE CROSSARM	364-00-00-102							.00
08-079990		SINGLE CROSSARM	364-00-00-102							.00
08-079990		SINGLE CROSSARM	364-00-00-102							.00
08-079990		SINGLE CROSSARM	364-00-00-102					25.42CR		25.42CR
08-079990		SINGLE CROSSARM	364-00-00-102					25.42		25.42
08-079990		DOUBLE CROSSARM	364-00-00-110							.00
08-079990		DOUBLE CROSSARM	364-00-00-110							.00
08-079990		DOUBLE CROSSARM	364-00-00-110							.00
08-079990		DOUBLE CROSSARM	364-00-00-110							.00
08-079990		DOUBLE CROSSARM	364-00-00-110							.00
08-079990		DOUBLE CROSSARM	364-00-00-110							.00
08-079990		DOUBLE CROSSARM	364-00-00-110					586.81CR		586.81CR
08-079990		DOUBLE CROSSARM	364-00-00-110					586.81		586.81
08-079990		DOUBLE CROSSARM	364-00-00-110							.00
08-079990		DOUBLE CROSSARM	364-00-00-110							.00

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-	79990	DOUBLE CROSSARM	364-00-00-110						.00
08-	79990	DOUBLE CROSSARM	364-00-00-110				586.81CR		586.81CR
08-	79990	DOUBLE CROSSARM	364-00-00-110				586.81		586.81
08-	79990	DOUBLE CROSSARM	364-00-00-110				586.81CR		586.81CR
08-	79990	DOUBLE CROSSARM	364-00-00-110				586.81		586.81
08-	79990	DOUBLE CROSSARM	364-00-00-110				586.81CR		586.81CR
08-	79990	DOUBLE CROSSARM	364-00-00-110				586.81		586.81
08-	79990	DOUBLE CROSSARM	364-00-00-110						.00
08-	79990	DOUBLE CROSSARM	364-00-00-110						.00
08-	79990	DOUBLE CROSSARM	364-00-00-110						.00
08-	79990	DOUBLE CROSSARM	364-00-00-110						.00
08-	79990	DOUBLE CROSSARM	364-00-00-110						.00
08-	79990	DOUBLE CROSSARM	364-00-00-110						.00
08-	79990	BRACES	364-00-00-122						.00
08-	79990	BRACES	364-00-00-122						.00
08-	79990	BRACES	364-00-00-122						.00
08-	79990	BRACES	364-00-00-122						.00
08-	79990	BRACES	364-00-00-122				20.85		20.85
08-	79990	BRACES	364-00-00-122				20.85CR		20.85CR
08-	79990	NEUTRAL BRACKETS	364-00-00-133						.00
08-	79990	NEUTRAL BRACKETS	364-00-00-133						.00
08-	79990	SPACER BRACKET	364-00-00-135						.00
08-	79990	SPACER BRACKET	364-00-00-135						.00
08-	79990	SPACER BRACKET	364-00-00-135						.00
08-	79990	SPACER BRACKET	364-00-00-135						.00
08-	79990	CLAMPS	364-00-00-147						.00
08-	79990	CLAMPS	364-00-00-147						.00
08-	79999	20 FT POLE JOINT	364-00-00-061				17.78		17.78
08-	79999	35 FT POLE JOINT	364-00-00-064				17.78CR		17.78CR
		TOTAL BLANKET CWO MONTH			213542.46	5091.24CR			208451.22
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			213542.46	5091.24CR			208451.22
		ENDING BAL. BLANKET CWO			531706.30	37319.47CR			494386.83
		ENDING BAL. AUTH. CWO			33451.30	498.20CR			32953.10
		TOTAL ENDING BALANCE		10038570.95	565157.60	37817.67CR			10565910.88
		DIST OVHD CONDUCTORS	365-00-00						
07-	7	BEG. BAL. BLANKET CWO			562328.40	88577.02CR			473751.38
07-	7	BEG. BAL. AUTH. CWO			154965.72	498.41CR			154467.31
07-	7	TOTAL BEGINNING BALANCE		12893870.09	717294.12	89075.43CR			13522088.78
08-	70054	PIN TYPE INSULATORS	365-00-00-171		1088.14				1088.14
08-	70054	DEAD END INSULATORS	365-00-00-175		213.36				213.36
08-	70054	DEAD END INSULATORS	365-00-00-175			48.88CR			48.88CR
08-	70054	CUTOUTS	365-00-00-194		845.97				845.97
08-	70055	CUTOUTS	365-00-00-194		1241.53				1241.53
08-	70087	PIN TYPE INSULATORS	365-00-00-171		142.44				142.44
08-	70099	CUTOUTS	365-00-00-194		2790.19				2790.19
08-	70099	CUTOUTS	365-00-00-194			2616.54CR			2616.54CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-070101		PIN TYPE INSULATORS	365-00-00-171			46.43				46.43
08-070102		#1/0 TRIPLEX	365-00-00-154			82.32				82.32
08-070105		#6 WIRE	365-00-00-112				16.56CR			16.56CR
08-070105		#6 WIRE	365-00-00-112				14.28CR			14.28CR
08-070105		#6 WIRE	365-00-00-112				6.06CR			6.06CR
08-070105		#1/0 WIRE	365-00-00-133			2390.82				2390.82
08-070105		#1/0 WIRE	365-00-00-133			814.77				814.77
08-070105		#1/0 TRIPLEX	365-00-00-154			3217.25				3217.25
08-070105		PIN TYPE INSULATORS	365-00-00-171			298.94				298.94
08-070105		PIN TYPE INSULATORS	365-00-00-171				1.92CR			1.92CR
08-070105		PIN TYPE INSULATORS	365-00-00-171				11.08CR			11.08CR
08-070105		PIN TYPE INSULATORS	365-00-00-171				150.56CR			150.56CR
08-070105		DEAD END INSULATORS	365-00-00-175			312.62				312.62
08-070105		DEAD END INSULATORS	365-00-00-175				217.59CR			217.59CR
08-070105		CUTOUTS	365-00-00-194				177.56CR			177.56CR
08-070108		CUTOUTS	365-00-00-194			1965.68				1965.68
08-070109		PIN TYPE INSULATORS	365-00-00-171			597.12				597.12
08-070109		PIN TYPE INSULATORS	365-00-00-171				1.26CR			1.26CR
08-070109		PIN TYPE INSULATORS	365-00-00-171				.91CR			.91CR
08-070110		PIN TYPE INSULATORS	365-00-00-171			106.52				106.52
08-070110		PIN TYPE INSULATORS	365-00-00-171				1.92CR			1.92CR
08-070118		#2 TRIPLEX	365-00-00-153				27.60CR			27.60CR
08-070119		CUTOUTS	365-00-00-194			476.69				476.69
08-070119		CUTOUTS	365-00-00-194			476.69				476.69
08-070119		CUTOUTS	365-00-00-194				459.05CR			459.05CR
08-070119		CUTOUTS	365-00-00-194				459.05CR			459.05CR
08-070121		PIN TYPE INSULATORS	365-00-00-171			642.42				642.42
08-070121		PIN TYPE INSULATORS	365-00-00-171				7.80CR			7.80CR
08-070121		GROUNDS	365-00-00-218			382.17				382.17
08-070512		#2 TRIPLEX	365-00-00-153			493.93				493.93
08-070522		#2 TRIPLEX	365-00-00-153			776.85				776.85
08-071554		CUTOUTS	365-00-00-194			755.30				755.30
08-071554		CUTOUTS	365-00-00-194				101.45CR			101.45CR
08-071555		PIN TYPE INSULATORS	365-00-00-171			500.67				500.67
08-071559		#6 WIRE	365-00-00-112			558.59				558.59
08-071559		#6 WIRE	365-00-00-112				.60CR			.60CR
08-076693		#336.4 MCM	365-00-00-068			20266.74				20266.74
08-076693		PIN TYPE INSULATORS	365-00-00-171			4638.47				4638.47
08-076693		PIN TYPE INSULATORS	365-00-00-171				17.84CR			17.84CR
08-076693		PIN TYPE INSULATORS	365-00-00-171				113.64CR			113.64CR
08-076693		DEAD END INSULATORS	365-00-00-175			815.89				815.89
08-076693		GROUNDS	365-00-00-218			840.55				840.55
08-076694		#336.4 MCM	365-00-00-068			18616.60				18616.60
08-076694		#336.4 MCM	365-00-00-068				60.92CR			60.92CR
08-076694		#4 WIRE	365-00-00-071			13874.62				13874.62
08-076694		#6 WIRE	365-00-00-112				35.76CR			35.76CR
08-076694		#6 WIRE	365-00-00-112				151.80CR			151.80CR
08-076694		#6 WIRE	365-00-00-112				58.45CR			58.45CR
08-076694		#6 WIRE	365-00-00-112				8.53CR			8.53CR
08-076694		#6 WIRE	365-00-00-112				151.80CR			151.80CR
08-076694		#6 WIRE	365-00-00-112				2697.20CR			2697.20CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-076694		#6 TRIPLEX	365-00-00-151				1152.73CR			1152.73CR
08-076694		#2 TRIPLEX	365-00-00-153				135.02CR			135.02CR
08-076694		#2 TRIPLEX	365-00-00-153				31.79CR			31.79CR
08-076694		#1/0 TRIPLEX	365-00-00-154				489.72CR			489.72CR
08-076694		PIN TYPE INSULATORS	365-00-00-171			3949.04				3949.04
08-076694		PIN TYPE INSULATORS	365-00-00-171				35.68CR			35.68CR
08-076694		PIN TYPE INSULATORS	365-00-00-171				.89CR			.89CR
08-076694		PIN TYPE INSULATORS	365-00-00-171				44.23CR			44.23CR
08-076694		PIN TYPE INSULATORS	365-00-00-171				485.60CR			485.60CR
08-076694		PIN TYPE INSULATORS	365-00-00-171				56.60CR			56.60CR
08-076694		PIN TYPE INSULATORS	365-00-00-171				29.48CR			29.48CR
08-076694		PIN TYPE INSULATORS	365-00-00-171				124.87CR			124.87CR
08-076694		PIN TYPE INSULATORS	365-00-00-171				151.36CR			151.36CR
08-076694		PIN TYPE INSULATORS	365-00-00-171				31.43CR			31.43CR
08-076694		DEAD END INSULATORS	365-00-00-175			1199.14				1199.14
08-076694		CUTOUTS	365-00-00-194			1139.92				1139.92
08-076694		GROUNDS	365-00-00-218			1029.48				1029.48
08-076694		GROUNDS	365-00-00-218				19.91CR			19.91CR
08-076699		#2/0 WIRE	365-00-00-029				29.70CR			29.70CR
08-076699		#4 WIRE	365-00-00-071				26.24CR			26.24CR
08-076699		#6 WIRE	365-00-00-112				16.56CR			16.56CR
08-076699		#2 TRIPLEX	365-00-00-153				23.10CR			23.10CR
08-076699		#2/0 TRIPLEX	365-00-00-155			268.16CR				268.16CR
08-076699		#2/0 TRIPLEX	365-00-00-155				32.40CR			32.40CR
08-076699		#2/0 TRIPLEX	365-00-00-155				211.68CR			211.68CR
08-076699		#2/0 TRIPLEX	365-00-00-155				7.20CR			7.20CR
08-076699		PIN TYPE INSULATORS	365-00-00-171			105.08CR				105.08CR
08-076699		PIN TYPE INSULATORS	365-00-00-171				7.70CR			7.70CR
08-076699		PIN TYPE INSULATORS	365-00-00-171				.35CR			.35CR
08-076699		PIN TYPE INSULATORS	365-00-00-171				6.60CR			6.60CR
08-076699		PIN TYPE INSULATORS	365-00-00-171				.44CR			.44CR
08-076699		PIN TYPE INSULATORS	365-00-00-171				5.42CR			5.42CR
08-076699		PIN TYPE INSULATORS	365-00-00-171				53.52CR			53.52CR
08-076699		PIN TYPE INSULATORS	365-00-00-171				.64CR			.64CR
08-076699		PIN TYPE INSULATORS	365-00-00-171				1.72CR			1.72CR
08-076699		DEAD END INSULATORS	365-00-00-175			247.23CR				247.23CR
08-076699		DEAD END INSULATORS	365-00-00-175				14.58CR			14.58CR
08-076699		DEAD END INSULATORS	365-00-00-175				1084.32CR			1084.32CR
08-076699		CUTOUTS	365-00-00-194				140.97CR			140.97CR
08-076699		CUTOUTS	365-00-00-194				1540.64CR			1540.64CR
08-076699		CUTOUTS	365-00-00-194				1227.81CR			1227.81CR
08-076699		DISCONNECT SW	365-00-00-206			653.52CR				653.52CR
08-076699		GROUNDS	365-00-00-218			52.09CR				52.09CR
08-076699		GROUNDS	365-00-00-218				21.44CR			21.44CR
08-076699		GROUNDS	365-00-00-218				229.74CR			229.74CR
08-076699		GROUNDS	365-00-00-218				9.49CR			9.49CR
08-076699		GROUNDS	365-00-00-218				15.31CR			15.31CR
08-076807		PIN TYPE INSULATORS	365-00-00-171			3749.63				3749.63
08-076807		PIN TYPE INSULATORS	365-00-00-171				172.62CR			172.62CR
08-076807		DEAD END INSULATORS	365-00-00-175			11763.49				11763.49
08-076807		DEAD END INSULATORS	365-00-00-175				315.09CR			315.09CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-07	6807	DEAD END INSULATORS	365-00-00-175				409.86CR			409.86CR
08-07	6807	GROUNDS	365-00-00-218			929.42				929.42
08-07	6807	GROUNDS	365-00-00-218				51.56CR			51.56CR
08-07	6811	#4 WIRE	365-00-00-071			896.85				896.85
08-07	6811	#4 WIRE	365-00-00-071			3706.96				3706.96
08-07	6811	#4 WIRE	365-00-00-071			1793.69				1793.69
08-07	6811	#4 WIRE	365-00-00-071				10.36CR			10.36CR
08-07	6811	#4 WIRE	365-00-00-071				8.40CR			8.40CR
08-07	6811	#4 WIRE	365-00-00-071				32.50CR			32.50CR
08-07	6811	#4 WIRE	365-00-00-071				.80CR			.80CR
08-07	6811	#4 WIRE	365-00-00-071				28.80CR			28.80CR
08-07	6811	#4 WIRE	365-00-00-071			2092.64				2092.64
08-07	6811	#4 WIRE	365-00-00-071				9.10CR			9.10CR
08-07	6811	#6 WIRE	365-00-00-112			597.90				597.90
08-07	6811	#6 WIRE	365-00-00-112				1.50CR			1.50CR
08-07	6811	#6 WIRE	365-00-00-112				.25CR			.25CR
08-07	6811	#2 WIRE	365-00-00-116			3931.98				3931.98
08-07	6811	#1/0 WIRE	365-00-00-133			434.53				434.53
08-07	6811	#1/0 WIRE	365-00-00-133				6.90CR			6.90CR
08-07	6811	#2 TRIPLEX	365-00-00-153			255.55				255.55
08-07	6811	#2 TRIPLEX	365-00-00-153				15.50CR			15.50CR
08-07	6811	PIN TYPE INSULATORS	365-00-00-171			701.50				701.50
08-07	6811	PIN TYPE INSULATORS	365-00-00-171			701.50				701.50
08-07	6811	PIN TYPE INSULATORS	365-00-00-171				75.88CR			75.88CR
08-07	6811	PIN TYPE INSULATORS	365-00-00-171				7.74CR			7.74CR
08-07	6811	DEAD END INSULATORS	365-00-00-175			3301.15				3301.15
08-07	6811	DEAD END INSULATORS	365-00-00-175			1100.38				1100.38
08-07	6811	CUTOUTS	365-00-00-194			4363.03				4363.03
08-07	6811	CUTOUTS	365-00-00-194			4363.03				4363.03
08-07	7822	PIN TYPE INSULATORS	365-00-00-171			22.34				22.34
08-07	8023	PIN TYPE INSULATORS	365-00-00-171			318.47				318.47
08-07	8023	PIN TYPE INSULATORS	365-00-00-171				2.02CR			2.02CR
08-07	8030	PIN TYPE INSULATORS	365-00-00-171			104.03				104.03
08-07	8030	PIN TYPE INSULATORS	365-00-00-171				.16CR			.16CR
08-07	8030	PIN TYPE INSULATORS	365-00-00-171				7.82CR			7.82CR
08-07	8033	PIN TYPE INSULATORS	365-00-00-171			705.08CR				705.08CR
08-07	8034	PIN TYPE INSULATORS	365-00-00-171			153.56				153.56
08-07	8034	PIN TYPE INSULATORS	365-00-00-171				9.84CR			9.84CR
08-07	8034	GROUNDS	365-00-00-218			456.74				456.74
08-07	8039	#6 TRIPLEX	365-00-00-151				93.50CR			93.50CR
08-07	8041	PIN TYPE INSULATORS	365-00-00-171			108.30				108.30
08-07	8041	PIN TYPE INSULATORS	365-00-00-171				7.76CR			7.76CR
08-07	8056	#6 WIRE	365-00-00-112			139.22				139.22
08-07	8056	PIN TYPE INSULATORS	365-00-00-171			816.73				816.73
08-07	9998	#2/0 WIRE	365-00-00-029							.00
08-07	9998	#2/0 WIRE	365-00-00-029							.00
08-07	9998	#336.4 MCM	365-00-00-068							.00
08-07	9998	#336.4 MCM	365-00-00-068							.00
08-07	9998	#336.4 MCM	365-00-00-068				.00			.00
08-07	9998	#4 WIRE	365-00-00-071							.00
08-07	9998	#4 WIRE	365-00-00-071							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079998		#4 WIRE	365-00-00-071							.00
08-079998		#4 WIRE	365-00-00-071							.00
08-079998		#4 WIRE	365-00-00-071							.00
08-079998		#4 WIRE	365-00-00-071							.00
08-079998		#4 WIRE	365-00-00-071					380.38CR		380.38CR
08-079998		#4 WIRE	365-00-00-071					380.38		380.38
08-079998		#3/0 WIRE	365-00-00-075							.00
08-079998		#3/0 WIRE	365-00-00-075							.00
08-079998		#3/0 WIRE	365-00-00-075							.00
08-079998		#3/0 WIRE	365-00-00-075							.00
08-079998		#3/0 WIRE	365-00-00-075					22.90CR		22.90CR
08-079998		#3/0 WIRE	365-00-00-075					22.90		22.90
08-079998		#4/0 WIRE	365-00-00-076					2303.86CR		2303.86CR
08-079998		#4/0 WIRE	365-00-00-076					2303.86		2303.86
08-079998		556 MCM 35KV SPACER	365-00-00-090							.00
08-079998		556 MCM 35KV SPACER	365-00-00-090							.00
08-079998		SPACER MESSNGR	365-00-00-091							.00
08-079998		SPACER MESSNGR	365-00-00-091							.00
08-079998		SPACER MESSNGR	365-00-00-091							.00
08-079998		SPACER MESSNGR	365-00-00-091							.00
08-079998		SPACER MESSNGR	365-00-00-091							.00
08-079998		SPACER MESSNGR	365-00-00-091							.00
08-079998		#6 WIRE	365-00-00-112				.24CR			.24CR
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#6 WIRE	365-00-00-112							.00
08-079998		#2 WIRE	365-00-00-116							.00
08-079998		#2 WIRE	365-00-00-116							.00
08-079998		#2 WIRE	365-00-00-116							.00
08-079998		#2 WIRE	365-00-00-116							.00
08-079998		#12 WIRE	365-00-00-128							.00
08-079998		#12 WIRE	365-00-00-128							.00
08-079998		#1/0 WIRE	365-00-00-133					1542.54CR		1542.54CR
08-079998		#1/0 WIRE	365-00-00-133					1542.54		1542.54
08-079998		#6 TRIPLEX	365-00-00-151							.00
08-079998		#6 TRIPLEX	365-00-00-151							.00
08-079998		#6 TRIPLEX	365-00-00-151							.00
08-079998		#4 TRIPLEX	365-00-00-152							.00
08-079998		#4 TRIPLEX	365-00-00-152							.00
08-079998		#1/0 TRIPLEX	365-00-00-154							.00
08-079998		#1/0 TRIPLEX	365-00-00-154							.00
08-079998		#1/0 TRIPLEX	365-00-00-154							.00
08-079998		#4/0 TRIPLEX	365-00-00-166					54.00CR		54.00CR
08-079998		#4/0 TRIPLEX	365-00-00-166					54.00		54.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079998		PIN TYPE INSULATORS	365-00-00-171							.00
08-079998		PIN TYPE INSULATORS	365-00-00-171							.00
08-079998		PIN TYPE INSULATORS	365-00-00-171							.00
08-079998		PIN TYPE INSULATORS	365-00-00-171							.00
08-079998		PIN TYPE INSULATORS	365-00-00-171					32.78CR		32.78CR
08-079998		PIN TYPE INSULATORS	365-00-00-171					32.78		32.78
08-079998		PIN TYPE INSULATORS	365-00-00-171							.00
08-079998		PIN TYPE INSULATORS	365-00-00-171							.00
08-079998		CUTOUTS	365-00-00-194							.00
08-079998		CUTOUTS	365-00-00-194							.00
08-079998		CUTOUTS	365-00-00-194							.00
08-079998		CUTOUTS	365-00-00-194							.00
08-079998		CUTOUTS	365-00-00-194							.00
08-079998		CUTOUTS	365-00-00-194							.00
08-079998		CUTOUTS	365-00-00-194							.00
08-079998		CUTOUTS	365-00-00-194							.00
08-079998		BYPASS SWITCH	365-00-00-200				900.00CR			900.00CR
08-079998		BYPASS SWITCH	365-00-00-200				360.00CR			360.00CR
08-079998		AIR-BREAK SWITCH	365-00-00-204							.00
08-079998		AIR-BREAK SWITCH	365-00-00-204							.00
08-079998		AIR-BREAK SWITCH	365-00-00-204							.00
08-079998		ARRESTER	365-00-00-213							.00
08-079998		ARRESTER	365-00-00-213							.00
08-079998		ARRESTER	365-00-00-213							.00
08-079998		ARRESTER	365-00-00-213							.00
08-079998		GROUNDS	365-00-00-218					71.97CR		71.97CR
08-079998		GROUNDS	365-00-00-218					71.97		71.97
08-079998		GROUNDS	365-00-00-218							.00
08-079998		GROUNDS	365-00-00-218							.00
08-079998		100KVAR CAPACITORS	365-00-00-224							.00
08-079998		100KVAR CAPACITORS	365-00-00-224							.00
08-079998		50A REGULATORS	365-00-00-231					1635.47CR		1635.47CR
08-079998		50A REGULATORS	365-00-00-231					1635.47		1635.47
08-079998		100A SECTIONALIZERS	365-00-00-237				1028.94CR			1028.94CR
08-079998		400A 35KV SECTNALIZER	365-00-00-240					1191.79CR		1191.79CR
08-079998		400A 35KV SECTNALIZER	365-00-00-240					1191.79		1191.79
08-079998		K-MATE FUSE 12K	365-00-00-248							.00
08-079998		K-MATE FUSE 12K	365-00-00-248							.00
08-079998		K-MATE FUSE 12K	365-00-00-248				.00			.00
08-079998		35KV 560AMP RECLOSER	365-00-00-253					5146.79CR		5146.79CR
08-079998		35KV 560AMP RECLOSER	365-00-00-253					5146.79		5146.79
08-079998		VOLT REG INSTALLATION	365-00-00-256				1200.00CR			1200.00CR
08-079999		#2/0 WIRE	365-00-00-029					24		.24
08-079999		#2/0 WIRE	365-00-00-029					24CR		.24CR
		TOTAL BLANKET CWO MONTH				132359.32	16381.45CR			115977.87
		TOTAL AUTH. CWO MONTH				.00	3489.18CR			3489.18CR
		TOTAL MONTH ACTIVITY				132359.32	19870.63CR			112488.69
		ENDING BAL. BLANKET CWO				694687.72	104958.47CR			589729.25
		ENDING BAL. AUTH. CWO				154965.72	3987.59CR			150978.13
		TOTAL ENDING BALANCE			12893870.09	849653.44	108946.06CR			13634577.47

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST UNDGRD CONDUITS	366-00-00							
07- 7		BEG. BAL. BLANKET CWO				70765.99	2691.06CR			68074.93
07- 7		BEG. BAL. AUTH. CWO				2270.99	.00			2270.99
07- 7		TOTAL BEGINNING BALANCE			1261253.94	73036.98	2691.06CR			1331599.86
08-070060		DOUBLE SPLICE BOX	366-00-00-095			597.69				597.69
08-076699		2 INCH PLASTIC-PVC	366-00-00-052				7.84CR			7.84CR
08-076699		SUMP PUMPS	366-00-00-101			31.02CR				31.02CR
08-076699		SUMP PUMPS	366-00-00-101			15.51CR				15.51CR
08-079993		RIGID STEEL	366-00-00-031							.00
08-079993		RIGID STEEL	366-00-00-031							.00
08-079993		RIGID STEEL	366-00-00-031							.00
08-079993		RIGID STEEL	366-00-00-031							.00
08-079993		PRIMARY RISER	366-00-00-038							.00
08-079993		PRIMARY RISER	366-00-00-038							.00
08-079993		4 INCH PLASTIC-PVC	366-00-00-050							.00
08-079993		4 INCH PLASTIC-PVC	366-00-00-050							.00
08-079993		6' MANHOLE W/ COVER	366-00-00-093							.00
08-079993		6' MANHOLE W/ COVER	366-00-00-093							.00
08-079993		FIBERGLASS PAD	366-00-00-104							.00
08-079993		FIBERGLASS PAD	366-00-00-104							.00
08-079993		TRANSFORMER PULL BOX	366-00-00-106							.00
08-079993		TRANSFORMER PULL BOX	366-00-00-106							.00
08-079993		TRANSFORMER PULL BOX	366-00-00-106							.00
08-079993		TRANSFORMER PULL BOX	366-00-00-106							.00
		TOTAL BLANKET CWO MONTH				551.16	7.84CR			543.32
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				551.16	7.84CR			543.32
		ENDING BAL. BLANKET CWO				71317.15	2698.90CR			68618.25
		ENDING BAL. AUTH. CWO				2270.99	.00			2270.99
		TOTAL ENDING BALANCE			1261253.94	73588.14	2698.90CR			1332143.18
		DIST UNDGD CONDUCTRS	367-00-00							
07- 7		BEG. BAL. BLANKET CWO				441239.58	27341.74CR			413897.84
07- 7		BEG. BAL. AUTH. CWO				14742.74	113.61CR			14629.13
07- 7		TOTAL BEGINNING BALANCE			5855409.64	455982.32	27455.35CR			6283936.61
08-076699		#2 URD	367-00-00-013			189.96CR				189.96CR
08-076699		#4/0 URD	367-00-00-031			461.94CR				461.94CR
08-076699		#750 MCM	367-00-00-048			5255.59CR				5255.59CR
08-076699		#500 MCM	367-00-00-049			10986.08CR				10986.08CR
08-076699		ELBOW	367-00-00-056			2562.81CR				2562.81CR
08-076699		CABLE TERMINATORS	367-00-00-062			1000.50CR				1000.50CR
08-076699		ARRESTERS	367-00-00-065			450.60CR				450.60CR
08-076699		CABLE RACKS	367-00-00-070			494.47CR				494.47CR
08-076699		FLOOD SEAL CONN	367-00-00-079			1082.33CR				1082.33CR
08-076699		FLOOD SEAL CONN	367-00-00-079			703.52CR				703.52CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079997		#2 URD	367-00-00-013							.00
08-079997		#2 URD	367-00-00-013							.00
08-079997		#2 URD	367-00-00-013					140.02		140.02
08-079997		#2 URD	367-00-00-013					140.02CR		140.02CR
08-079997		#1/0 URD	367-00-00-026					944.51CR		944.51CR
08-079997		#1/0 URD	367-00-00-026					944.51		944.51
08-079997		#1/0 URD	367-00-00-026				.00			.00
08-079997		#350 URD	367-00-00-030					103.03		103.03
08-079997		#350 URD	367-00-00-030					103.03CR		103.03CR
08-079997		#4/0 URD	367-00-00-031				.00			.00
08-079997		#500 MCM	367-00-00-049							.00
08-079997		#500 MCM	367-00-00-049							.00
08-079997		SPLICES	367-00-00-050							.00
08-079997		SPLICES	367-00-00-050							.00
08-079997		ELBOW	367-00-00-056					123.24CR		123.24CR
08-079997		ELBOW	367-00-00-056					123.24		123.24
08-079997		ELBOW	367-00-00-056					1503.09CR		1503.09CR
08-079997		ELBOW	367-00-00-056					1503.09		1503.09
08-079997		ELBOW	367-00-00-056							.00
08-079997		ELBOW	367-00-00-056							.00
08-079997		CABLE TERMINATORS	367-00-00-062					234.56CR		234.56CR
08-079997		CABLE TERMINATORS	367-00-00-062					234.56		234.56
08-079997		CABLE TERMINATORS	367-00-00-062					188.93CR		188.93CR
08-079997		CABLE TERMINATORS	367-00-00-062					188.93		188.93
08-079997		CABLE TERMINATORS	367-00-00-062							.00
08-079997		CABLE TERMINATORS	367-00-00-062							.00
08-079997		ARRESTERS	367-00-00-065							.00
08-079997		ARRESTERS	367-00-00-065							.00
08-079997		ARRESTERS	367-00-00-065							.00
08-079997		ARRESTERS	367-00-00-065							.00
08-079997		DEADEND PLUGS	367-00-00-066							.00
08-079997		DEADEND PLUGS	367-00-00-066							.00
08-079997		STAND-OFF PLUGS	367-00-00-067							.00
08-079997		STAND-OFF PLUGS	367-00-00-067							.00
08-079997		BUSHINGS	367-00-00-068							.00
08-079997		BUSHINGS	367-00-00-068							.00
08-079997		FLOOD SEAL CONN	367-00-00-079				.00			.00
08-079997		FAULT INDICATOR	367-00-00-113					46.99CR		46.99CR
08-079997		FAULT INDICATOR	367-00-00-113					46.99		46.99
08-079997		BUSS ENCL TRINITY CHR	367-00-00-123				.00			.00
		TOTAL BLANKET CWO MONTH				23187.80CR	.00			23187.80CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				23187.80CR	.00			23187.80CR
		ENDING BAL. BLANKET CWO				418051.78	27341.74CR			390710.04
		ENDING BAL. AUTH. CWO				14742.74	113.61CR			14629.13
		TOTAL ENDING BALANCE			5855409.64	432794.52	27455.35CR			6260748.81
		DIST LINE TRANSFORMRS	368-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	10732.33CR	7208.65		3523.68CR
07- 7		BEG. BAL. AUTH. CWO				156718.00	.00	5562.76		162280.76

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 7		TOTAL BEGINNING BALANCE ----------			7804478.77	156718.00	10732.33CR	12771.41		7963235.85
08-074702		10 KVA POLE	368-01-00-018					6754.80		6754.80
08-074702		10 KVA POLE	368-01-00-018			11130.00				11130.00
08-074702		15 KVA POLE	368-01-00-019			5885.00				5885.00
08-074702		25 KVA POLE	368-01-00-021			39397.00				39397.00
08-074702		37.5KVA POLE	368-01-00-022			29128.00				29128.00
08-074702		37.5KVA POLE	368-01-00-022			959.19				959.19
08-074702		50 KVA POLE	368-01-00-023			16046.00				16046.00
08-074702		75 KVA POLE	368-01-00-024			32115.00				32115.00
08-074702		100 KVA POLE	368-01-00-025			29919.00				29919.00
08-074702		150 KVA POLE	368-01-00-036			11732.00				11732.00
08-074702		150 KVA POLE	368-01-00-036			6569.00				6569.00
08-074702		225 KVA POLE	368-01-00-037			13007.00				13007.00
08-074702		300 KVA PAD	368-01-00-168					7142.75CR		7142.75CR
08-074702		500 KVA PAD	368-01-00-169			16171.00				16171.00
08-074702		2500 KVA XFORMER	368-01-00-436			25669.00				25669.00
08-076811		10 KVA POLE	368-01-00-018			1130.95				1130.95
08-076811		10 KVA POLE	368-01-00-018			1130.95				1130.95
08-076811		10 KVA POLE	368-01-00-018			1130.95				1130.95
08-076811		10 KVA POLE	368-01-00-018				498.06CR			498.06CR
08-076811		10 KVA POLE	368-01-00-018				523.74CR			523.74CR
08-076811		10 KVA POLE	368-01-00-018				204.54CR			204.54CR
08-076811		15 KVA POLE	368-01-00-019			1332.84				1332.84
08-076811		15 KVA POLE	368-01-00-019				825.88CR			825.88CR
08-076811		25 KVA POLE	368-01-00-021			1699.37				1699.37
08-076811		25 KVA POLE	368-01-00-021				675.49CR			675.49CR
		TOTAL BLANKET CWO MONTH				244152.25	2727.71CR		387.95CR	241036.59
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				244152.25	2727.71CR		387.95CR	241036.59
		ENDING BAL. BLANKET CWO				244152.25	13460.04CR	6820.70		237512.91
		ENDING BAL. AUTH. CWO				156718.00	.00	5562.76		162280.76
		TOTAL ENDING BALANCE ----------			7804478.77	400870.25	13460.04CR	12383.46		8204272.44
		DIST TRANSFORMER INST	368-02-00							
07- 7		BEG. BAL. BLANKET CWO				.00	3656.36CR			3656.36CR
07- 7		BEG. BAL. AUTH. CWO				95724.85	.00			95724.85
07- 7		TOTAL BEGINNING BALANCE ----------			2993384.08	95724.85	3656.36CR			3085452.57
08-074702		1-10 KVA POLE	368-02-00-011			4185.82				4185.82
08-074702		15 KVA POLE	368-02-00-012			7063.57				7063.57
08-074702		25 KVA POLE	368-02-00-014			18312.97				18312.97
08-074702		37.5 KVA POLE	368-02-00-016			13734.72				13734.72
08-074702		50 KVA POLE	368-02-00-018			39242.07				39242.07
08-074702		75 KVA POLE	368-02-00-019			31393.66				31393.66
08-074702		100 KVA POLE	368-02-00-020			52322.76				52322.76
08-074702		250 KVA POLE	368-02-00-025			52322.78				52322.78
08-074702		300 KVA POLE	368-02-00-026				5351.51CR			5351.51CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-074702		333 KVA	POLE 368-02-00-028			52270.44				52270.44
08-074702		750 KVA	PAD 368-02-00-128			39242.07				39242.07
08-076811		1-10 KVA	POLE 368-02-00-011			37688.40				37688.40
08-076811		1-10 KVA	POLE 368-02-00-011			37688.40				37688.40
08-076811		1-10 KVA	POLE 368-02-00-011			37688.40				37688.40
08-076811		1-10 KVA	POLE 368-02-00-011				9.04CR			9.04CR
08-076811		1-10 KVA	POLE 368-02-00-011				344.55CR			344.55CR
08-076811		1-10 KVA	POLE 368-02-00-011				42.40CR			42.40CR
08-076811		15 KVA	POLE 368-02-00-012			37688.40				37688.40
08-076811		15 KVA	POLE 368-02-00-012				122.22CR			122.22CR
08-076811		25 KVA	POLE 368-02-00-014			37688.40				37688.40
08-076811		25 KVA	POLE 368-02-00-014				1101.12CR			1101.12CR
		TOTAL BLANKET CWO MONTH				498532.86	6970.84CR			491562.02
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				498532.86	6970.84CR			491562.02
		ENDING BAL. BLANKET CWO				498532.86	10627.20CR			487905.66
		ENDING BAL. AUTH. CWO				95724.85	.00			95724.85
		TOTAL ENDING BALANCE			2993384.08	594257.71	10627.20CR			3577014.59
		DIST INDUST TRANF STA	368-03-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				72678.53	9507.63CR			63170.90
07- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
07- 7		TOTAL BEGINNING BALANCE			5382565.60	94636.55	10846.27CR			5466355.88
08-070003		OVERHEAD SERVICES	369-00-00-010			1247.86				1247.86
08-070003		OVERHEAD SERVICES	369-00-00-010			2495.74				2495.74
08-070003		OVERHEAD SERVICES	369-00-00-010			1247.87				1247.87
08-070003		OVERHEAD SERVICES	369-00-00-010			1247.87				1247.87
08-070003		OVERHEAD SERVICES	369-00-00-010			1247.87				1247.87
08-070003		OVERHEAD SERVICES	369-00-00-010				307.06CR			307.06CR
08-070003		OVERHEAD SERVICES	369-00-00-010				535.90CR			535.90CR
08-070003		OVERHEAD SERVICES	369-00-00-010				535.90CR			535.90CR
08-070003		OVERHEAD SERVICES	369-00-00-010				282.00CR			282.00CR
08-070003		OVERHEAD SERVICES	369-00-00-010				273.56CR			273.56CR
08-070003		OVERHEAD SERVICES	369-00-00-010				163.70CR			163.70CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-070003		OVERHEAD SERVICES	369-00-00-010				168.97CR			168.97CR
08-070003		OVERHEAD SERVICES	369-00-00-010				48.63CR			48.63CR
08-070003		OVERHEAD SERVICES	369-00-00-010				36.52CR			36.52CR
08-070003		OVERHEAD SERVICES	369-00-00-010				18.25CR			18.25CR
08-070004		UNDERGROUND SERVICES	369-00-00-011			13426.78				13426.78
08-070004		UNDERGROUND SERVICES	369-00-00-011				364.39CR			364.39CR
08-070004		UNDERGROUND SERVICES	369-00-00-011				3289.46CR			3289.46CR
08-070013		OVERHEAD SERVICES	369-00-00-010					11108.87		11108.87
08-070014		UNDERGROUND SERVICES	369-00-00-011			681.29				681.29
08-070014		UNDERGROUND SERVICES	369-00-00-011			681.32				681.32
08-070014		UNDERGROUND SERVICES	369-00-00-011			681.32				681.32
08-070014		UNDERGROUND SERVICES	369-00-00-011			681.32				681.32
08-070014		UNDERGROUND SERVICES	369-00-00-011			681.32				681.32
08-070014		UNDERGROUND SERVICES	369-00-00-011			681.32				681.32
08-070014		UNDERGROUND SERVICES	369-00-00-011			681.32				681.32
08-070014		UNDERGROUND SERVICES	369-00-00-011			681.32				681.32
08-070526		OVERHEAD SERVICES	369-00-00-010			437.02				437.02
08-070526		OVERHEAD SERVICES	369-00-00-010			437.05				437.05
08-070526		OVERHEAD SERVICES	369-00-00-010			437.05				437.05
08-070526		OVERHEAD SERVICES	369-00-00-010			437.05				437.05
08-070526		OVERHEAD SERVICES	369-00-00-010			437.05				437.05
08-070526		OVERHEAD SERVICES	369-00-00-010			437.05				437.05
08-070526		OVERHEAD SERVICES	369-00-00-010				38.78CR			38.78CR
08-070526		OVERHEAD SERVICES	369-00-00-010					11108.87CR		11108.87CR
08-076811		OVERHEAD SERVICES	369-00-00-010			5963.03				5963.03
08-076811		OVERHEAD SERVICES	369-00-00-010			5963.03				5963.03
08-076811		OVERHEAD SERVICES	369-00-00-010				34.50CR			34.50CR
08-076811		OVERHEAD SERVICES	369-00-00-010				34.37CR			34.37CR
08-079996		OVERHEAD SERVICES	369-00-00-010					19.76CR		19.76CR
08-079996		OVERHEAD SERVICES	369-00-00-010					19.76		19.76
08-079996		UNDERGROUND SERVICES	369-00-00-011					335.06CR		335.06CR
08-079996		UNDERGROUND SERVICES	369-00-00-011					335.06		335.06
08-079996		CUSTOMER CONNECTIONS	369-00-00-012							.00
08-079996		CUSTOMER CONNECTIONS	369-00-00-012							.00
08-079996		CUSTOMER CONNECTIONS	369-00-00-012					10.35		10.35
08-079996		CUSTOMER CONNECTIONS	369-00-00-012					10.35CR		10.35CR
		TOTAL BLANKET CWO MONTH				40912.85	6131.99CR			34780.86
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				40912.85	6131.99CR			34780.86
		ENDING BAL. BLANKET CWO				113591.38	15639.62CR			97951.76
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
		TOTAL ENDING BALANCE			5382565.60	135549.40	16978.26CR			5501136.74
		DIST METERS	370-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				72069.70	.00			72069.70
07- 7		TOTAL BEGINNING BALANCE			3119010.08	72069.70	.00			3191079.78
08-074708		SINGLE METER	370-01-00-005			5464.37				5464.37

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DATE	CWO	DESCRIPTION	ACCOUNT	GEC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
				07		18783.58				18783.58
				32		1575.00				1575.00
08-074708		3 PHASE DEMAND	370-01-00-			25822.95	.00			25822.95
08-074708		CURRENT TRANSFORMERS	370-01-00-			.00	.00			.00
		TOTAL BLANKET CWO MONTH				25822.95	.00			25822.95
		TOTAL AUTH. CWO MONTH				25822.95	.00			25822.95
		TOTAL MONTH ACTIVITY				72069.70	.00			72069.70
		ENDING BAL. BLANKET CWO								
		ENDING BAL. AUTH. CWO		--	3119010.08	97892.65	.00			3216902.73
		TOTAL ENDING BALANCE								
		DIST METER INSTALL	370-02-00			.00	.00			.00
07- 7		BEG. BAL. BLANKET CWO				119585.12	.00			119585.12
07- 7		BEG. BAL. AUTH. CWO		--	1701944.93	119585.12	.00			1821530.05
07- 7		TOTAL BEGINNING BALANCE								
				11		3341.86				3341.86
08-074708		METER INSTALLATIONS	370-02-00	11		11594.39				11594.39
08-074708		METER INSTALLATIONS	370-02-00	11		39855.29				39855.29
08-074708		METER INSTALLATIONS	370-02-00-			54791.54	.00			54791.54
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				54791.54	.00			54791.54
		TOTAL MONTH ACTIVITY				54791.54	.00			54791.54
		ENDING BAL. BLANKET CWO				119585.12	.00			119585.12
		ENDING BAL. AUTH. CWO		---	1701944.93	174376.66	.00			1876321.59
		TOTAL ENDING BALANCE								
		DIST INSTL CUST PREM	371-00-00			6449.27	11623.45CR			5174.18CR
07- 7		BEG. BAL. BLANKET CWO				8863.99	1059.58CR			7804.41
07- 7		BEG. BAL. AUTH. CWO		---	666445.60	15313.26	12683.03CR			669075.83
07- 7		TOTAL BEGINNING BALANCE								
				34		492.22				492.22
08-071053		50 WATT SVST	371-00-00	93			73.28CR			73.28CR
08-071053		MERCURY VAPOR FIXTURE	371-00-00	50		450.76				450.76
08-071057		250 WATT SVFL	371-00-00	50			354.72CR			354.72CR
08-071057		250 WATT SVFL	371-00-00	15				313.97CR		313.97CR
08-079995		50 WATT SVPB	371-00-00	15				313.97		313.97
08-079995		50 WATT SVPB	371-00-00	16				63.10CR		63.10CR
08-079995		100 WATT SVPB	371-00-00	16				63.10		63.10
08-079995		100 WATT SVPB	371-00-00	49				501.32CR		501.32CR
08-079995		150 WATT SVFL	371-00-00	49				501.32		501.32
08-079995		150 WATT SVFL	371-00-00	50				243.57CR		243.57CR
08-079995		250 WATT SVFL	371-00-00	50				243.57		243.57
08-079995		250 WATT SVFL	371-00-00	52				1651.65CR		1651.65CR
08-079995		1000 WATT SVFL	371-00-00	52				1651.65		1651.65
08-079995		1000 WATT SVFL	371-00-00	55						.00
08-079995		#12 FLAMENOL CABLE	371-00-00	55						.00
08-079995		#12 FLAMENOL CABLE	371-00-00	96			.00			.00
08-079995			371-00-00	03			10145.24CR			10145.24CR
08-079995		JENSENS TRAILER PARK	371-00-00-							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079999		100 WATT MVPB	371-00-00-011					716.89CR		716.89CR
08-079999		100 WATT SVPB	371-00-00-016					53.85		53.85
08-079999		100 WATT SVPB	371-00-00-016					53.85CR		53.85CR
08-079999		100 WATT SVPB	371-00-00-016					716.89		716.89
		TOTAL BLANKET CWO MONTH				942.98	428.00CR			514.98
		TOTAL AUTH. CWO MONTH				.00	10145.24CR			10145.24CR
		TOTAL MONTH ACTIVITY				942.98	10573.24CR			9630.26CR
		ENDING BAL. BLANKET CWO				7392.25	12051.45CR			4659.20CR
		ENDING BAL. AUTH. CWO				8863.99	11204.82CR			2340.83CR
		TOTAL ENDING BALANCE			666445.60	16256.24	23256.27CR			659445.57
		DIST LEASE PROP CUS P	372-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				52818.70	18853.13CR			33965.57
07- 7		BEG. BAL. AUTH. CWO				11026.62	350.60CR	631.38		11307.40
07- 7		TOTAL BEGINNING BALANCE			1346710.56	63845.32	19203.73CR	631.38		1391983.53
08-071052		250 WATT SVST	373-01-00-137			61.75				61.75
08-076699		30FT LAMINATE STANDRD	373-01-00-014				249.67CR			249.67CR
08-076699		30FT LAMINATE STANDRD	373-01-00-014				249.67CR			249.67CR
08-076699		OH ST LT CONDUCTOR	373-01-00-040				2.90CR			2.90CR
08-076699		OH ST LT CONDUCTOR	373-01-00-040				62.04CR			62.04CR
08-076699		OH ST LT CONDUCTOR	373-01-00-040				162.64CR			162.64CR
08-076699		250 WATT SVST	373-01-00-137				241.70CR			241.70CR
08-076699		250 WATT SVST	373-01-00-137				483.40CR			483.40CR
08-076699		250 WATT SVST	373-01-00-137				445.87CR			445.87CR
08-076699		250 WATT SVST	373-01-00-137				1429.47CR			1429.47CR
08-076699		250 WATT SVFL	373-01-00-150				206.58CR			206.58CR
08-076811		MERCURY VAPOR FIXTURE	373-01-00-074				164.17CR			164.17CR
08-078011		AL ST LT STANDRD	373-01-00-019			7839.43				7839.43
08-078011		AL ST LT STANDRD	373-01-00-019				3093.78CR			3093.78CR
08-078011		250 WATT SVST	373-01-00-137			1587.65				1587.65
08-078011		250 WATT SVST	373-01-00-137				615.51CR			615.51CR
08-078011		URD STR LT CONDUCTOR	373-01-00-200			1404.00				1404.00
08-078011		URD STR LT CONDUCTOR	373-01-00-200				.00			.00
08-078011		URD STR LT CONDUCTOR	373-01-00-200				.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-078039		150 WATT SVST	373-01-00-136				996.06CR			996.06CR
08-078039		150 WATT SVST	373-01-00-136				332.02CR			332.02CR
08-078039		150 WATT SVST	373-01-00-136				644.23CR			644.23CR
08-078039		250 WATT SVST	373-01-00-137			.00				.00
08-078039		250 WATT SVST	373-01-00-137				.00			.00
08-078039		250 WATT SVST	373-01-00-137				358.44CR			358.44CR
08-078039		250 WATT SVST	373-01-00-137				358.44CR			358.44CR
08-079991		AL ST LT STANDRD	373-01-00-019				.00			.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		OH ST LT CONDUCTOR	373-01-00-040							.00
08-079991		MERCURY VAPOR FIXTURE	373-01-00-074					26.99CR		26.99CR
08-079991		MERCURY VAPOR FIXTURE	373-01-00-074					26.99		26.99
08-079991		STATE HOUSE DOME LTG	373-01-00-106				4342.33CR			4342.33CR
08-079991		100 WATT MVST	373-01-00-120							.00
08-079991		100 WATT MVST	373-01-00-120							.00
08-079991		100 WATT MVST	373-01-00-120				.00			.00
08-079991		50 WATT SVST	373-01-00-134							.00
08-079991		50 WATT SVST	373-01-00-134							.00
08-079991		250 WATT SVST	373-01-00-137					424.79CR		424.79CR
08-079991		250 WATT SVST	373-01-00-137					424.79		424.79
08-079991		250 WATT SVST	373-01-00-137							.00
08-079991		250 WATT SVST	373-01-00-137							.00
08-079991		250 WATT SVST	373-01-00-137			.00				.00
08-079991		250 WATT SVFL	373-01-00-150					56.48CR		56.48CR
08-079991		250 WATT SVFL	373-01-00-150					56.48		56.48
08-079991		URD STR LT CONDUCTOR	373-01-00-200							.00
08-079991		URD STR LT CONDUCTOR	373-01-00-200							.00
08-079991		URD STR LT CONDUCTOR	373-01-00-200							.00
08-079991		URD STR LT CONDUCTOR	373-01-00-200							.00
08-079991		URD STR LT CONDUCTOR	373-01-00-200							.00
08-079991		URD STR LT CONDUCTOR	373-01-00-200							.00
08-079991		URD STR LT CONDUCTOR	373-01-00-200							.00
08-079991		URD STR LT CONDUCTOR	373-01-00-200							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200							.00
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200							.00
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200							.00
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200							.00
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200				.00			.00
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200				.00			.00
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200				.00			.00
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200							.00
08-07	9991	URD STR LT CONDUCTOR	373-01-00-200							.00
08-07	9991	CONDUIT	373-01-00-210							.00
08-07	9991	CONDUIT	373-01-00-210							.00
08-07	9991	RISERS	373-01-00-220				.00			.00
08-07	9991	RISERS	373-01-00-220				.00			.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220				.00			.00
08-07	9991	RISERS	373-01-00-220				.00			.00
08-07	9991	RISERS	373-01-00-220				.00			.00
08-07	9991	RISERS	373-01-00-220				.00			.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220							.00
08-07	9991	RISERS	373-01-00-220				.00			.00
08-07	9991	RISERS	373-01-00-220				.00			.00
08-07	9991	SPLICES	373-01-00-230							.00
08-07	9991	SPLICES	373-01-00-230							.00
08-07	9991	SPLICE BOXES	373-01-00-250				.00			.00
08-07	9991	SPLICE BOXES	373-01-00-250							.00
08-07	9991	SPLICE BOXES	373-01-00-250							.00
08-07	9991	SPLICE BOXES	373-01-00-250							.00
08-07	9991	ELBOWS	373-01-00-260				.00			.00
08-07	9991	ELBOWS	373-01-00-260				.00			.00
08-07	9991	ELBOWS	373-01-00-260				.00			.00
08-07	9991	ELBOWS	373-01-00-260							.00
08-07	9991	ELBOWS	373-01-00-260							.00
08-07	9991	ELBOWS	373-01-00-260							.00
08-07	9991	ELBOWS	373-01-00-260							.00
08-07	9991	ELBOWS	373-01-00-260							.00
		TOTAL BLANKET CWO MONTH				10892.83	10096.59CR			796.24
		TOTAL AUTH. CWO MONTH				.00	4342.33CR			4342.33CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				10892.83	14438.92CR			3546.09CR
		ENDING BAL. BLANKET CWO				63711.53	28949.72CR			34761.81
		ENDING BAL. AUTH. CWO				11026.62	4692.93CR	631.38		6965.07
		TOTAL ENDING BALANCE			1346710.56	74738.15	33642.65CR	631.38		1388437.44
		DIST ST LTG UND CONDS	373-02-00							
07- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
07- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
07- 7		TOTAL BEGINNING BALANCE			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				13533.00	.00			13533.00
07- 7		TOTAL BEGINNING BALANCE			2005634.95	13533.00	.00			2019167.95
		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				13533.00	.00			13533.00
		TOTAL ENDING BALANCE			2005634.95	13533.00	.00			2019167.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			507348.38	.00	.00			507348.38
08-079723		OFFICE FURNITURE & EQ	391-01-00-001			1274.69				1274.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1274.69	.00			1274.69
		TOTAL MONTH ACTIVITY				1274.69	.00			1274.69
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1274.69	.00			1274.69
		TOTAL ENDING BALANCE			507348.38	1274.69	.00			508623.07
		DEMONSTRATION EQUIPMT	391-02-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			8345.68	.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				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
07- 7		TOTAL BEGINNING BALANCE			1262919.03	.00	51228.68CR			1211690.35
		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	51228.68CR			51228.68CR
		TOTAL ENDING BALANCE			1262919.03	.00	51228.68CR			1211690.35
		STORES EQUIPMENT	393-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				12734.34	.00			12734.34
07- 7		TOTAL BEGINNING BALANCE			386536.49	12734.34	.00			399270.83
08-079722		GENERAL TOOLS & EQUIP	394-00-00-001			4739.83				4739.83
08-079725		GENERAL TOOLS & EQUIP	394-00-00-001			1168.04				1168.04
08-079726		GENERAL TOOLS & EQUIP	394-00-00-001			3155.09				3155.09
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				9062.96	.00			9062.96
		TOTAL MONTH ACTIVITY				9062.96	.00			9062.96
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				21797.30	.00			21797.30
		TOTAL ENDING BALANCE			386536.49	21797.30	.00			408333.79
		LABORATORY EQUIPMENT	395-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				3963.63	.00			3963.63

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 7		TOTAL BEGINNING BALANCE ----------			220707.13	3963.63	.00			224670.76
08-079722		LABORATORY EQUIPMENT	395-00-00-001			533.65				533.65
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				533.65	.00			533.65
		TOTAL MONTH ACTIVITY				533.65	.00			533.65
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				4497.28	.00			4497.28
		TOTAL ENDING BALANCE ----------			220707.13	4497.28	.00			225204.41
		COMMUNICATIONS EQUIP	397-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
07- 7		TOTAL BEGINNING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
07- 7		TOTAL BEGINNING BALANCE ----------			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE ----------			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE ----------			773309.86	.00	.00			773309.86
		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			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	3698898.87	358404.08CR	12383.46	.00	73019571.08
								TOTAL 101-00-00		68797368.69
								TOTAL 101-01-00		4222202.39

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	1156768.00
TOTAL AUTH. CWOS MONTH	7105.45CR
TOTAL ALL ACCOUNTS MONTH	1149662.55
TOTAL YTD BLANKET CWO	2611137.27
TOTAL YTD AUTH. CWO	741740.98
TOTAL ALL ACCOUNTS YTD	3352878.25

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
08-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	7	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-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	7	TOTAL BEGINNING BALANCE ----------			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
08-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	7	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-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
08-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
08-	7	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							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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- 7		BEG. BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
08- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
08- 7		TOTAL BEGINNING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
		ENDING BAL. AUTH. CWO				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TRANS TOWERS & FIXTRS	354-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		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							
08- 7		BEG. BAL. BLANKET CWO				93036.76	4354.18CR			88682.58
08- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
08- 7		TOTAL BEGINNING BALANCE ----------			958251.53	93740.92	4354.18CR			1047638.27
09-071557		45 POLE SOLE	355-00-00-030			8847.10				8847.10
09-071557		50 POLE SOLE	355-00-00-031				191.30CR			191.30CR
09-071557		SINGLE CROSSARM	355-00-00-060			1240.33				1240.33
09-071557		SINGLE CROSSARM	355-00-00-060				31.35CR			31.35CR
09-071557		DOUBLE CROSSARM	355-00-00-069			2480.66				2480.66
09-071557		DOUBLE CROSSARM	355-00-00-069				60.72CR			60.72CR
09-076819		70 POLE SOLE	355-00-00-035			18646.24				18646.24
09-076819		70 POLE SOLE	355-00-00-035				235.72CR			235.72CR
09-076819		ANCHOR GUYS SOLE	355-00-00-050				102.68CR			102.68CR
09-076819		DOUBLE CROSSARM	355-00-00-069			2165.02				2165.02
09-076819		DOUBLE CROSSARM	355-00-00-069				19.42CR			19.42CR
09-076819		POLE BRACKETS	355-00-00-093			1324.71				1324.71
09-076819		POLE BRACKETS	355-00-00-093				17.93CR			17.93CR
09-076819		POLE TOP PINS	355-00-00-094			1012.10				1012.10
09-076819		NEUT OFFSET BRACKET	355-00-00-095				19.36CR			19.36CR
		TOTAL BLANKET CWO MONTH				35716.16	678.48CR			35037.68
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				35716.16	678.48CR			35037.68
		ENDING BAL. BLANKET CWO				128752.92	5032.66CR			123720.26
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	129457.08	5032.66CR			1082675.95
		TRANS OVHD CONDUCTRS	356-00-00							
08- 7		BEG. BAL. BLANKET CWO				8976.06	1146.44CR			7829.62
08- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
08- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	5854.66	1094.58CR			1301595.79
09-071557		POST TYPE INS	356-00-00-036			8841.69				8841.69
09-071557		POST TYPE INS	356-00-00-036				108.12CR			108.12CR
09-071557		POST TYPE INS	356-00-00-036				380.67CR			380.67CR
09-076819		PIN TYPE INS	356-00-00-035				24.83CR			24.83CR
09-076819		PIN TYPE INS	356-00-00-035				24.83CR			24.83CR
09-076819		POST TYPE INS	356-00-00-036			4287.04				4287.04

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				13128.73	538.45CR			12590.28
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				13128.73	538.45CR			12590.28
		ENDING BAL. BLANKET CWO				22104.79	1684.89CR			20419.90
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE			1296835.71	18983.39	1633.03CR			1314186.07
		TRANS URD CONDUIT	357-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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 STATION EQUIP	362-00-00							
08- 7		BEG. BAL. BLANKET CWO				43961.75	14493.73CR			29468.02
08- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
08- 7		TOTAL BEGINNING BALANCE ----------			6447635.40	58265.96	10811.60CR			6495089.76
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				43961.75	14493.73CR			29468.02
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	58265.96	10811.60CR			6495089.76
		DIST POLES & FIXTURES	364-00-00							
08- 7		BEG. BAL. BLANKET CWO				531706.30	37319.47CR			494386.83
08- 7		BEG. BAL. AUTH. CWO				33451.30	498.20CR			32953.10
08- 7		TOTAL BEGINNING BALANCE ----------			10038570.95	565157.60	37817.67CR			10565910.88
09-070089		40 FT POLE JOINT	364-00-00-065			1973.07				1973.07
09-070089		SINGLE CROSSARM	364-00-00-102			303.81				303.81
09-070089		SINGLE CROSSARM	364-00-00-102				24.86CR			24.86CR
09-070089		POLE TOP PINS	364-00-00-140			157.49				157.49

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
09-070089		POLE TOP PINS	364-00-00-140				8.75CR			8.75CR
09-070093		40 FT POLE JOINT	364-00-00-065			1608.92				1608.92
09-070093		ANCHOR GUY ABOVE SOLE	364-00-00-096			390.11				390.11
09-070093		ANCHOR GUY BELOW JT	364-00-00-099			1177.67				1177.67
09-070103		40 FT POLE JOINT	364-00-00-065			4219.07				4219.07
09-070103		SINGLE CROSSARM	364-00-00-102			649.64				649.64
09-070103		SINGLE CROSSARM	364-00-00-102				30.94CR			30.94CR
09-070103		SINGLE CROSSARM	364-00-00-102				16.91CR			16.91CR
09-070103		POLE TOP PINS	364-00-00-140			336.75				336.75
09-070103		POLE TOP PINS	364-00-00-140				18.92CR			18.92CR
09-070103		POLE TOP PINS	364-00-00-140				14.29CR			14.29CR
09-070109		SINGLE CROSSARM	364-00-00-102			45.75				45.75
09-070109		POLE TOP PINS	364-00-00-140			47.44				47.44
09-070110		POLE TOP PINS	364-00-00-140			205.48				205.48
09-070116		ANCHOR GUY ABOVE JT	364-00-00-098				24.39CR			24.39CR
09-070116		ANCHOR GUY BELOW JT	364-00-00-099			682.08				682.08
09-070120		ANCHOR GUY ABOVE SOLE	364-00-00-096			1105.62				1105.62
09-070120		ANCHOR GUY ABOVE SOLE	364-00-00-096				169.26CR			169.26CR
09-070120		ANCHOR GUY BELOW SOLE	364-00-00-097				141.61CR			141.61CR
09-070121		40 FT POLE JOINT	364-00-00-065			87.03				87.03
09-070121		ANCHOR GUY BELOW JT	364-00-00-099			31.85				31.85
09-070121		DOUBLE CROSSARM	364-00-00-110			24.83				24.83
09-070123		50 FT POLE JOINT	364-00-00-067			2801.53				2801.53
09-070123		ANCHOR GUY ABOVE SOLE	364-00-00-096			517.21				517.21
09-070123		DOUBLE CROSSARM	364-00-00-110			608.63				608.63
09-070123		DOUBLE CROSSARM	364-00-00-110				159.66CR			159.66CR
09-070123		POLE TOP PINS	364-00-00-140			170.24				170.24
09-070123		POLE TOP PINS	364-00-00-140				35.32CR			35.32CR
09-070139		40 FT POLE JOINT	364-00-00-065			575.00CR				575.00CR
09-070139		40 FT POLE JOINT	364-00-00-065			1150.00CR				1150.00CR
09-070139		40 FT POLE JOINT	364-00-00-065			575.00				575.00
09-070524		SINGLE CROSSARM	364-00-00-102				8.36CR			8.36CR
09-070525		NEUTRAL BRACKETS	364-00-00-133				11.16CR			11.16CR
09-070527		ANCHOR GUY ABOVE SOLE	364-00-00-096			121.83				121.83
09-071557		POLE TOP PINS	364-00-00-140			579.82				579.82
09-071557		POLE TOP PINS	364-00-00-140				78.00CR			78.00CR
09-071561		SINGLE CROSSARM	364-00-00-102			149.36				149.36
09-071568		SINGLE CROSSARM	364-00-00-102			1338.01				1338.01
09-071568		SINGLE CROSSARM	364-00-00-102			1338.01				1338.01
09-071568		SINGLE CROSSARM	364-00-00-102				23.40CR			23.40CR
09-076790		35 FT POLE JOINT	364-00-00-064			2068.44				2068.44
09-076790		40 FT POLE JOINT	364-00-00-065			2327.94				2327.94
09-076790		ANCHOR GUY ABOVE SOLE	364-00-00-096			423.33				423.33
09-076790		ANCHOR GUY BELOW SOLE	364-00-00-097			1277.97				1277.97
09-076790		NEUTRAL BRACKETS	364-00-00-133			180.43				180.43
09-076790		POLE TOP PINS	364-00-00-140			185.80				185.80
09-076805		ANCHOR GUY ABOVE SOLE	364-00-00-096			131.91				131.91
09-076805		NEUTRAL BRACKETS	364-00-00-133			505.98				505.98
09-076807		65 FT POLE JOINT	364-00-00-070			315.38				315.38
09-076807		ANCHOR GUY BELOW SOLE	364-00-00-097			151.29				151.29
09-076807		ANCHOR GUY BELOW JT	364-00-00-099			64.84				64.84

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-076808		45 FT POLE JOINT	364-00-00-066			80.94CR				80.94CR
09-076808		ANCHOR GUY ABOVE SOLE	364-00-00-096			8.06CR				8.06CR
09-076808		ANCHOR GUY ABOVE SOLE	364-00-00-096			4.03CR				4.03CR
09-076808		ANCHOR GUY BELOW SOLE	364-00-00-097			72.97CR				72.97CR
09-076808		DOUBLE CROSSARM	364-00-00-110			28.44CR				28.44CR
09-076808		DOUBLE CROSSARM	364-00-00-110				32.93CR			32.93CR
09-076808		DOUBLE CROSSARM	364-00-00-110				729.91CR			729.91CR
09-076808		NEUTRAL BRACKETS	364-00-00-133				17.30CR			17.30CR
09-076808		POLE TOP PINS	364-00-00-140			2.65CR				2.65CR
09-076808		POLE TOP PINS	364-00-00-140				194.71CR			194.71CR
09-076819		ANCHOR GUY BELOW SOLE	364-00-00-097			2320.42				2320.42
09-076819		NEUTRAL BRACKETS	364-00-00-133			1965.66				1965.66
09-076819		NEUTRAL BRACKETS	364-00-00-133				202.65CR			202.65CR
09-078046		SINGLE CROSSARM	364-00-00-102			498.73				498.73
09-078046		SINGLE CROSSARM	364-00-00-102				54.48CR			54.48CR
09-078046		POLE TOP PINS	364-00-00-140			258.52				258.52
09-078046		POLE TOP PINS	364-00-00-140				25.26CR			25.26CR
09-078047		SINGLE CROSSARM	364-00-00-102			668.61				668.61
09-078047		SINGLE CROSSARM	364-00-00-102				32.90CR			32.90CR
09-078047		POLE TOP PINS	364-00-00-140			346.57				346.57
09-078047		POLE TOP PINS	364-00-00-140				9.89CR			9.89CR
09-078050		40 FT POLE JOINT	364-00-00-065			1647.97				1647.97
09-078050		ANCHOR GUY ABOVE SOLE	364-00-00-096			199.79				199.79
09-078050		ANCHOR GUY BELOW JT	364-00-00-099			603.13				603.13
09-078050		5 SPOOL SEC RACK	364-00-00-138				30.83CR			30.83CR
09-078050		POLE TOP PINS	364-00-00-140			131.53				131.53
09-078050		POLE TOP PINS	364-00-00-140				67.11CR			67.11CR
09-078053		40 FT POLE JOINT	364-00-00-065			5678.55				5678.55
09-078053		ANCHOR GUY ABOVE SOLE	364-00-00-096			688.43				688.43
09-078053		DOUBLE CROSSARM	364-00-00-110			1620.22				1620.22
09-078053		DOUBLE CROSSARM	364-00-00-110				64.99CR			64.99CR
09-078053		NEUTRAL BRACKETS	364-00-00-133				14.04CR			14.04CR
09-079999		35 FT POLE SOLE	364-00-00-024				.00			.00
09-079999		BRACES	364-00-00-122				.01			.01
		TOTAL BLANKET CWO MONTH				43585.60	2242.83CR			41342.77
		TOTAL AUTH. CWO MONTH				.00	.01			.01
		TOTAL MONTH ACTIVITY				43585.60	2242.82CR			41342.78
		ENDING BAL. BLANKET CWO				575291.90	39562.30CR			535729.60
		ENDING BAL. AUTH. CWO				33451.30	498.19CR			32953.11
		TOTAL ENDING BALANCE			10038570.95	608743.20	40060.49CR			10607253.66
		DIST OVHD CONDUCTORS	365-00-00							
08- 7		BEG. BAL. BLANKET CWO				694687.72	104958.47CR			589729.25
08- 7		BEG. BAL. AUTH. CWO				154965.72	3987.59CR			150978.13
08- 7		TOTAL BEGINNING BALANCE			12893870.09	849653.44	108946.06CR			13634577.47
09-070089		PIN TYPE INSULATORS	365-00-00-171			284.67				284.67
09-070089		PIN TYPE INSULATORS	365-00-00-171				7.98CR			7.98CR
09-070093		#4 WIRE	365-00-00-071			296.78				296.78

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-070093		#4 WIRE	365-00-00-071		296.78				296.78
09-070093		DEAD END INSULATORS	365-00-00-175		242.75				242.75
09-070103		PIN TYPE INSULATORS	365-00-00-171		608.72				608.72
09-070103		PIN TYPE INSULATORS	365-00-00-171			20.01CR			20.01CR
09-070103		PIN TYPE INSULATORS	365-00-00-171			12.99CR			12.99CR
09-070103		GROUNDS	365-00-00-218		301.77				301.77
09-070109		PIN TYPE INSULATORS	365-00-00-171		71.45				71.45
09-070110		PIN TYPE INSULATORS	365-00-00-171		123.81				123.81
09-070112		#1/0 TRIPLEX	365-00-00-154			193.12CR			193.12CR
09-070121		PIN TYPE INSULATORS	365-00-00-171		20.93				20.93
09-070123		PIN TYPE INSULATORS	365-00-00-171		512.94				512.94
09-070123		PIN TYPE INSULATORS	365-00-00-171			89.20CR			89.20CR
09-070123		DEAD END INSULATORS	365-00-00-175		965.53				965.53
09-070123		DEAD END INSULATORS	365-00-00-175		965.53				965.53
09-070123		DEAD END INSULATORS	365-00-00-175			333.54CR			333.54CR
09-070123		ARRESTER	365-00-00-213		1331.56				1331.56
09-070123		GROUNDS	365-00-00-218		305.14				305.14
09-070124		CUTOUTS	365-00-00-194			203.49CR			203.49CR
09-070125		#2 TRIPLEX	365-00-00-153			99.76CR			99.76CR
09-070132		#4/0 WIRE	365-00-00-076		2088.14				2088.14
09-070133		#4 WIRE	365-00-00-071		315.67				315.67
09-070133		#4 WIRE	365-00-00-071			62.40CR			62.40CR
09-070134		PIN TYPE INSULATORS	365-00-00-171		308.45				308.45
09-070134		PIN TYPE INSULATORS	365-00-00-171			10.61CR			10.61CR
09-070134		DEAD END INSULATORS	365-00-00-175		483.84				483.84
09-070134		DEAD END INSULATORS	365-00-00-175			18.26CR			18.26CR
09-070137		#2 TRIPLEX	365-00-00-153		478.00				478.00
09-070524		PIN TYPE INSULATORS	365-00-00-171		1369.83				1369.83
09-070524		PIN TYPE INSULATORS	365-00-00-171		1369.83				1369.83
09-070524		PIN TYPE INSULATORS	365-00-00-171			.07CR			.07CR
09-070524		PIN TYPE INSULATORS	365-00-00-171			7.47CR			7.47CR
09-070525		PIN TYPE INSULATORS	365-00-00-171		1369.83				1369.83
09-070525		PIN TYPE INSULATORS	365-00-00-171		1369.83				1369.83
09-070525		PIN TYPE INSULATORS	365-00-00-171			7.47CR			7.47CR
09-070527		#2 TRIPLEX	365-00-00-153		633.83				633.83
09-071060		#6 TRIPLEX	365-00-00-151		151.79				151.79
09-071557		PIN TYPE INSULATORS	365-00-00-171		349.38				349.38
09-071557		PIN TYPE INSULATORS	365-00-00-171			24.23CR			24.23CR
09-071560		PIN TYPE INSULATORS	365-00-00-171			19.22CR			19.22CR
09-071560		DEAD END INSULATORS	365-00-00-175		423.53				423.53
09-071561		PIN TYPE INSULATORS	365-00-00-171		46.65				46.65
09-071562		CUTOUTS	365-00-00-194		539.23				539.23
09-071562		CUTOUTS	365-00-00-194			619.34CR			619.34CR
09-071564		CUTOUTS	365-00-00-194		1742.27				1742.27
09-071564		CUTOUTS	365-00-00-194			297.93CR			297.93CR
09-071566		#3/0 WIRE	365-00-00-075		269.20				269.20
09-071566		#3/0 WIRE	365-00-00-075			4.26CR			4.26CR
09-071566		#1/0 WIRE	365-00-00-133		186.33				186.33
09-071566		#1/0 WIRE	365-00-00-133			3.06CR			3.06CR
09-071567		CUTOUTS	365-00-00-194		1241.73				1241.73
09-071567		CUTOUTS	365-00-00-194			197.93CR			197.93CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-071568		#4 WIRE	365-00-00-071			178.09				178.09
09-071568		#4 WIRE	365-00-00-071			178.10				178.10
09-071568		#6 WIRE	365-00-00-112				1.50CR			1.50CR
09-071568		#6 WIRE	365-00-00-112				2.50CR			2.50CR
09-071568		#2 WIRE	365-00-00-116				1.50CR			1.50CR
09-071568		#1/0 WIRE	365-00-00-133			172.58				172.58
09-071568		#1/0 WIRE	365-00-00-133			103.55				103.55
09-071568		#1/0 TRIPLEX	365-00-00-154				2.34CR			2.34CR
09-071568		PIN TYPE INSULATORS	365-00-00-171			2507.47				2507.47
09-071568		PIN TYPE INSULATORS	365-00-00-171				.86CR			.86CR
09-071568		PIN TYPE INSULATORS	365-00-00-171				.19CR			.19CR
09-071568		PIN TYPE INSULATORS	365-00-00-171				.82CR			.82CR
09-071568		PIN TYPE INSULATORS	365-00-00-171				.42CR			.42CR
09-071568		CUTOUTS	365-00-00-194			2599.24				2599.24
09-071568		CUTOUTS	365-00-00-194			5198.48				5198.48
09-071568		CUTOUTS	365-00-00-194				733.55CR			733.55CR
09-071568		CUTOUTS	365-00-00-194				16.64CR			16.64CR
09-071569		#6 WIRE	365-00-00-112			563.28				563.28
09-071569		#6 WIRE	365-00-00-112				73.30CR			73.30CR
09-076790		#4 WIRE	365-00-00-071			2147.02				2147.02
09-076790		PIN TYPE INSULATORS	365-00-00-171			111.96				111.96
09-076790		DEAD END INSULATORS	365-00-00-175			175.62				175.62
09-076790		CUTOUTS	365-00-00-194			348.16				348.16
09-076790		GROUNDS	365-00-00-218			166.51				166.51
09-076802		CUTOUTS	365-00-00-194			733.23				733.23
09-076805		#4 WIRE	365-00-00-071			356.79				356.79
09-076805		DEAD END INSULATORS	365-00-00-175			164.16				164.16
09-076805		CUTOUTS	365-00-00-194			650.90				650.90
09-076807		DEAD END INSULATORS	365-00-00-175			106.92				106.92
09-076808		#336.4 MCM	365-00-00-068			38.88CR				38.88CR
09-076808		#336.4 MCM	365-00-00-068				47.03CR			47.03CR
09-076808		#1/0 WIRE	365-00-00-133			9.90CR				9.90CR
09-076808		#1/0 WIRE	365-00-00-133				25.96CR			25.96CR
09-076808		PIN TYPE INSULATORS	365-00-00-171			11.19CR				11.19CR
09-076808		PIN TYPE INSULATORS	365-00-00-171				811.10CR			811.10CR
09-076808		PIN TYPE INSULATORS	365-00-00-171				56.61CR			56.61CR
09-076808		PIN TYPE INSULATORS	365-00-00-171				1.98CR			1.98CR
09-076808		DEAD END INSULATORS	365-00-00-175			15.04CR				15.04CR
09-076808		DEAD END INSULATORS	365-00-00-175				65.02CR			65.02CR
09-076819		CUTOUTS	365-00-00-194			1896.49				1896.49
09-076819		CUTOUTS	365-00-00-194				735.97CR			735.97CR
09-078047		PIN TYPE INSULATORS	365-00-00-171			417.66				417.66
09-078047		PIN TYPE INSULATORS	365-00-00-171				14.56CR			14.56CR
09-078047		PIN TYPE INSULATORS	365-00-00-171				1.61CR			1.61CR
09-078047		DEAD END INSULATORS	365-00-00-175			982.73				982.73
09-078050		PIN TYPE INSULATORS	365-00-00-171			79.26				79.26
09-078050		PIN TYPE INSULATORS	365-00-00-171				7.86CR			7.86CR
09-079999		#12 WIRE	365-00-00-128				.00			.00
09-079999		#2/0 TRIPLEX	365-00-00-155				.01			.01
		TOTAL BLANKET CWO MONTH				40828.91	4833.66CR			35995.25
		TOTAL AUTH. CWO MONTH				.00	.01			.01

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				40828.91	4833.65CR			35995.26
		ENDING BAL. BLANKET CWO				735516.63	109792.13CR			625724.50
		ENDING BAL. AUTH. CWO				154965.72	3987.58CR			150978.14
		TOTAL ENDING BALANCE ----------			12893870.09	890482.35	113779.71CR			13670572.73
		DIST UNDGRD CONDUITS	366-00-00							
08- 7		BEG. BAL. BLANKET CWO				71317.15	2698.90CR			68618.25
08- 7		BEG. BAL. AUTH. CWO				2270.99	.00			2270.99
08- 7		TOTAL BEGINNING BALANCE ----------			1261253.94	73588.14	2698.90CR			1332143.18
09-076769		SPLICE BOXES	366-00-00-090			474.73				474.73
09-076802		PRIMARY RISER	366-00-00-038			252.78				252.78
09-076805		PRIMARY RISER	366-00-00-038			448.79				448.79
09-076805		FIBERGLASS PAD	366-00-00-104			1761.58				1761.58
		TOTAL BLANKET CWO MONTH				2937.88	.00			2937.88
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2937.88	.00			2937.88
		ENDING BAL. BLANKET CWO				74255.03	2698.90CR			71556.13
		ENDING BAL. AUTH. CWO				2270.99	.00			2270.99
		TOTAL ENDING BALANCE ----------			1261253.94	76526.02	2698.90CR			1335081.06
		DIST UNDGD CONDUCTRS	367-00-00							
08- 7		BEG. BAL. BLANKET CWO				418051.78	27341.74CR			390710.04
08- 7		BEG. BAL. AUTH. CWO				14742.74	113.61CR			14629.13
08- 7		TOTAL BEGINNING BALANCE ----------			5855409.64	432794.52	27455.35CR			6260748.81
09-070122		#1/0 URD	367-00-00-026			6101.66				6101.66
09-070122		#350 URD	367-00-00-030			1687.76				1687.76
09-070122		DEADEND RECEPTACLES	367-00-00-059			190.44				190.44
09-070122		DEADEND RECEPTACLES	367-00-00-059			753.54CR				753.54CR
09-070122		CABLE TERMINATORS	367-00-00-062			1777.84				1777.84
09-070122		BUSHINGS	367-00-00-068			215.23				215.23
09-070122		FLOOD SEAL CONN	367-00-00-079			432.74				432.74
09-070135		FLOOD SEAL CONN	367-00-00-079			813.07				813.07
09-070529		DEADEND PLUGS	367-00-00-066			981.40				981.40
09-071563		FLOOD SEAL CONN	367-00-00-079			207.57				207.57
09-071570		SPLICES	367-00-00-050			1108.61				1108.61
09-071570		CABLE TERMINATORS	367-00-00-062			3592.81				3592.81
09-071570		CABLE TERMINATORS	367-00-00-062				187.74CR			187.74CR
09-076769		#1/0 URD	367-00-00-026			4019.27				4019.27
09-076769		#350 URD	367-00-00-030			2627.96				2627.96
09-076769		ELBOW	367-00-00-056			1605.49				1605.49
09-076769		BUSHINGS	367-00-00-068			505.86				505.86
09-076769		FLOOD SEAL CONN	367-00-00-079			1017.05				1017.05
09-076802		#1/0 URD	367-00-00-026			26130.23				26130.23
09-076802		#350 URD	367-00-00-030			5861.07				5861.07
09-076802		ELBOW	367-00-00-056			2875.39				2875.39

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-076802		CABLE TERMINATORS	367-00-00-062			1122.53				1122.53
09-076802		ARRESTERS	367-00-00-065			1011.11				1011.11
09-076802		BUSHINGS	367-00-00-068			271.80				271.80
09-076802		FLOOD SEAL CONN	367-00-00-079			5464.52				5464.52
09-076805		#1/0 URD	367-00-00-026			31056.22				31056.22
09-076805		ELBOW	367-00-00-056			1021.02				1021.02
09-076805		CABLE TERMINATORS	367-00-00-062			996.49				996.49
09-076805		ARRESTERS	367-00-00-065			448.79				448.79
09-076805		DEADEND PLUGS	367-00-00-066			155.32				155.32
09-076805		BUSHINGS	367-00-00-068			241.28				241.28
09-078047		CABLE TERMINATORS	367-00-00-062			1965.47				1965.47
09-079999		#350 URD	367-00-00-030				5.00			5.00
		TOTAL BLANKET CWO MONTH				104752.46	187.74CR			104564.72
		TOTAL AUTH. CWO MONTH				.00	5.00			5.00
		TOTAL MONTH ACTIVITY				104752.46	182.74CR			104569.72
		ENDING BAL. BLANKET CWO				522804.24	27529.48CR			495274.76
		ENDING BAL. AUTH. CWO				14742.74	108.61CR			14634.13
		TOTAL ENDING BALANCE ----------			5855409.64	537546.98	27638.09CR			6365318.53
		DIST LINE TRANSFORMRS	368-01-00							
08- 7		BEG. BAL. BLANKET CWO				244152.25	13460.04CR	6820.70		237512.91
08- 7		BEG. BAL. AUTH. CWO				156718.00	.00	5562.76		162280.76
08- 7		TOTAL BEGINNING BALANCE ----------			7804478.77	400870.25	13460.04CR	12383.46		8204272.44
09-074702		10 KVA POLE	368-01-00-018					472.22		472.22
09-074702		25 KVA POLE	368-01-00-021					7441.44		7441.44
		TOTAL BLANKET CWO MONTH				.00	.00		7913.66	7913.66
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00		7913.66	7913.66
		ENDING BAL. BLANKET CWO				244152.25	13460.04CR	14734.36		245426.57
		ENDING BAL. AUTH. CWO				156718.00	.00	5562.76		162280.76
		TOTAL ENDING BALANCE ----------			7804478.77	400870.25	13460.04CR	20297.12		8212186.10
		DIST TRANSFORMER INST	368-02-00							
08- 7		BEG. BAL. BLANKET CWO				498532.86	10627.20CR			487905.66
08- 7		BEG. BAL. AUTH. CWO				95724.85	.00			95724.85
08- 7		TOTAL BEGINNING BALANCE ----------			2993384.08	594257.71	10627.20CR			3577014.59
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				498532.86	10627.20CR			487905.66
		ENDING BAL. AUTH. CWO				95724.85	.00			95724.85
		TOTAL ENDING BALANCE ----------			2993384.08	594257.71	10627.20CR			3577014.59
		DIST INDUST TRANF STA	368-03-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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- 7		BEG. BAL. BLANKET CWO				113591.38	15639.62CR			97951.76
08- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
08- 7		TOTAL BEGINNING BALANCE ----------			5382565.60	135549.40	16978.26CR			5501136.74
09-070003		OVERHEAD SERVICES	369-00-00-010			648.35				648.35
09-070003		OVERHEAD SERVICES	369-00-00-010			648.37				648.37
09-070003		OVERHEAD SERVICES	369-00-00-010			648.37				648.37
09-070003		OVERHEAD SERVICES	369-00-00-010			648.37				648.37
09-070003		OVERHEAD SERVICES	369-00-00-010			648.37				648.37
09-070003		OVERHEAD SERVICES	369-00-00-010			648.37				648.37
09-070003		OVERHEAD SERVICES	369-00-00-010			648.37				648.37
09-070003		OVERHEAD SERVICES	369-00-00-010			648.37				648.37
09-070003		OVERHEAD SERVICES	369-00-00-010				87.96CR			87.96CR
09-070003		OVERHEAD SERVICES	369-00-00-010				559.96CR			559.96CR
09-070003		OVERHEAD SERVICES	369-00-00-010				50.06CR			50.06CR
09-070003		OVERHEAD SERVICES	369-00-00-010				173.57CR			173.57CR
09-070003		OVERHEAD SERVICES	369-00-00-010				407.15CR			407.15CR
09-070003		OVERHEAD SERVICES	369-00-00-010				18.71CR			18.71CR
09-070003		OVERHEAD SERVICES	369-00-00-010				31.67CR			31.67CR
09-070003		OVERHEAD SERVICES	369-00-00-010				42.14CR			42.14CR
09-070003		OVERHEAD SERVICES	369-00-00-010				255.72CR			255.72CR
09-070003		OVERHEAD SERVICES	369-00-00-010				255.72CR			255.72CR
09-070003		OVERHEAD SERVICES	369-00-00-010				34.97CR			34.97CR
09-070003		OVERHEAD SERVICES	369-00-00-010				212.15CR			212.15CR
09-070003		OVERHEAD SERVICES	369-00-00-010				169.52CR			169.52CR
09-070003		OVERHEAD SERVICES	369-00-00-010				438.84CR			438.84CR
09-070004		OVERHEAD SERVICES	369-00-00-010			1152.27				1152.27
09-070004		OVERHEAD SERVICES	369-00-00-010				165.25CR			165.25CR
09-070004		UNDERGROUND SERVICES	369-00-00-011			1333.69				1333.69
09-070004		UNDERGROUND SERVICES	369-00-00-011				509.59CR			509.59CR
09-070004		CUSTOMER CONNECTIONS	369-00-00-012				220.52CR			220.52CR
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.43				559.43
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.41				559.41
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.41				559.41
09-070014		UNDERGROUND SERVICES	369-00-00-011			1118.83				1118.83
09-070014		UNDERGROUND SERVICES	369-00-00-011			1118.83				1118.83

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.41				559.41
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.41				559.41
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.41				559.41
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.41				559.41
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.41				559.41
09-070014		UNDERGROUND SERVICES	369-00-00-011			559.41				559.41
09-070014		CUSTOMER CONNECTIONS	369-00-00-012			284.29				284.29
09-070526		OVERHEAD SERVICES	369-00-00-010			712.23				712.23
09-070526		OVERHEAD SERVICES	369-00-00-010			712.24				712.24
09-070526		OVERHEAD SERVICES	369-00-00-010			712.24				712.24
09-078052		OVERHEAD SERVICES	369-00-00-010			1348.15				1348.15
09-078052		OVERHEAD SERVICES	369-00-00-010				194.34CR			194.34CR
		TOTAL BLANKET CWO MONTH				18714.42	3827.84CR			14886.58
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				18714.42	3827.84CR			14886.58
		ENDING BAL. BLANKET CWO				132305.80	19467.46CR			112838.34
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
		TOTAL ENDING BALANCE			5382565.60	154263.82	20806.10CR			5516023.32
		DIST METERS	370-01-00							
08- 7		BEG. BAL. BLANKET CWO				25822.95	.00			25822.95
08- 7		BEG. BAL. AUTH. CWO				72069.70	.00			72069.70
08- 7		TOTAL BEGINNING BALANCE			3119010.08	97892.65	.00			3216902.73
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				25822.95	.00			25822.95
		ENDING BAL. AUTH. CWO				72069.70	.00			72069.70
		TOTAL ENDING BALANCE			3119010.08	97892.65	.00			3216902.73
		DIST METER INSTALL	370-02-00							
08- 7		BEG. BAL. BLANKET CWO				54791.54	.00			54791.54
08- 7		BEG. BAL. AUTH. CWO				119585.12	.00			119585.12
08- 7		TOTAL BEGINNING BALANCE			1701944.93	174376.66	.00			1876321.59
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				54791.54	.00			54791.54
		ENDING BAL. AUTH. CWO				119585.12	.00			119585.12
		TOTAL ENDING BALANCE			1701944.93	174376.66	.00			1876321.59
		DIST INSTL CUST PREM	371-00-00							
08- 7		BEG. BAL. BLANKET CWO				7392.25	12051.45CR			4659.20CR
08- 7		BEG. BAL. AUTH. CWO				8863.99	11204.82CR			2340.83CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		TOTAL BEGINNING BALANCE ----------			666445.60	16256.24	23256.27CR			659445.57
09-071056		150 WATT SVST	371-00-00-036			429.09				429.09
09-071057		250 WATT SVFL	371-00-00-050			3.76				3.76
09-071058		150 WATT SVFL	371-00-00-049			737.10				737.10
09-071059		250 WATT MVFL	371-00-00-028				94.71CR			94.71CR
09-071061		150 WATT SVFL	371-00-00-049			754.07				754.07
09-071063		100 WATT SVPB	371-00-00-016				308.78CR			308.78CR
09-071066		150 WATT SVFL	371-00-00-049			870.81				870.81
09-071067		50 WATT SVPB	371-00-00-015			332.44				332.44
09-071067		50 WATT SVPB	371-00-00-015				1593.67CR			1593.67CR
		TOTAL BLANKET CWO MONTH				3127.27	1997.16CR			1130.11
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				3127.27	1997.16CR			1130.11
		ENDING BAL. BLANKET CWO				10519.52	14048.61CR			3529.09CR
		ENDING BAL. AUTH. CWO				8863.99	11204.82CR			2340.83CR
		TOTAL ENDING BALANCE ----------			666445 60	19383.51	25253.43CR			660575.68
		DIST LEASE PROP CUS P 372-00-00								
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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- 7		BEG. BAL. BLANKET CWO				63711.53	28949.72CR			34761.81
08- 7		BEG. BAL. AUTH. CWO				11026.62	4692.93CR	631.38		6965.07
08- 7		TOTAL BEGINNING BALANCE ----------			1346710.56	74738.15	33642.65CR	631.38		1388437.44
09-071060		50 WATT SVST	373-01-00-134			144.24				144.24
09-071064		50 WATT SVST	373-01-00-134			303.69				303.69
09-071064		50 WATT SVST	373-01-00-134				171.00CR			171.00CR
09-071065		50 WATT SVST	373-01-00-134			293.04				293.04
09-071065		50 WATT SVST	373-01-00-134				162.87CR			162.87CR
09-071068		1000 WATT SVST	373-01-00-147			2756.45				2756.45
09-071068		1000 WATT SVST	373-01-00-147				1913.42CR			1913.42CR
09-071068		1000 WATT SVST	373-01-00-147				1913.42CR			1913.42CR
09-071069		1000 WATT SVST	373-01-00-147			2733.82				2733.82
09-071069		1000 WATT SVST	373-01-00-147				944.80CR			944.80CR
09-071070		250 WATT SVST	373-01-00-137			400.91				400.91

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-071070		250 WATT SVST	373-01-00-137				241.70CR			241.70CR
09-078046		50 WATT SVST	373-01-00-134			1558.89				1558.89
09-078046		50 WATT SVST	373-01-00-134				147.85CR			147.85CR
09-079999		150 WATT SVST	373-01-00-136				.01			.01
09-079999		250 WATT SVST	373-01-00-137				.01			.01
09-079999		250 WATT SVST	373-01-00-137				.00			.00
09-079999		URD STR LT CONDUCTOR	373-01-00-200				.00			.00
09-079999		URD STR LT CONDUCTOR	373-01-00-200				.00			.00
09-079999		RISERS	373-01-00-220				.00			.00
09-079999		RISERS	373-01-00-220							.00
09-079999		RISERS	373-01-00-220							.00
09-079999		SPLICES	373-01-00-230				.00			.00
		TOTAL BLANKET CWO MONTH				8191.04	5495.06CR			2695.98
		TOTAL AUTH. CWO MONTH				.00	.02			.02
		TOTAL MONTH ACTIVITY				8191.04	5495.04CR			2696.00
		ENDING BAL. BLANKET CWO				71902.57	34444.78CR			37457.79
		ENDING BAL. AUTH. CWO				11026.62	4692.91CR	631.38		6965.09
		TOTAL ENDING BALANCE			1346710.56	82929.19	39137.69CR	631.38		1391133.44
		DIST ST LTG UND CONDS	373-02-00							
08- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
08- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
08- 7		TOTAL BEGINNING BALANCE			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				13533.00	.00			13533.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		TOTAL BEGINNING BALANCE			2005634.95	13533.00	.00			2019167.95
		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				13533.00	.00			13533.00
		TOTAL ENDING BALANCE			2005634.95	13533.00	.00			2019167.95
		LEASEHOLD IMPROVEMNTS 390-01-00								
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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								
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				1274.69	.00			1274.69
08- 7		TOTAL BEGINNING BALANCE			507348.38	1274.69	.00			508623.07
		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				1274.69	.00			1274.69
		TOTAL ENDING BALANCE			507348.38	1274.69	.00			508623.07
		DEMONSTRATION EQUIPMT 391-02-00								
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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
		COMPUTER EQUIPMENT	391-03-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
08- 7		TOTAL BEGINNING BALANCE			1262919.03	.00	51228.68CR			1211690.35
		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	51228.68CR			51228.68CR
		TOTAL ENDING BALANCE			1262919.03	.00	51228.68CR			1211690.35
		STORES EQUIPMENT	393-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				21797.30	.00			21797.30
08- 7		TOTAL BEGINNING BALANCE			386536.49	21797.30	.00			408333.79
		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				21797.30	.00			21797.30
		TOTAL ENDING BALANCE ----------			386536.49	21797.30	.00			408333.79
		LABORATORY EQUIPMENT	395-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				4497.28	.00			4497.28
08- 7		TOTAL BEGINNING BALANCE ----------			220707.13	4497.28	.00			225204.41
09-079728		LABORATORY EQUIPMENT	395-00-00-001			29091.61				29091.61
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				29091.61	.00			29091.61
		TOTAL MONTH ACTIVITY				29091.61	.00			29091.61
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				33588.89	.00			33588.89
		TOTAL ENDING BALANCE ----------			220707.13	33588.89	.00			254296.02
		COMMUNICATIONS EQUIP	397-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
08- 7		TOTAL BEGINNING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
08- 7		TOTAL BEGINNING BALANCE ----------			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE ----------			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			773309.86	.00	.00			773309.86
		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			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	3998972.95	378200.26CR	20297.12	.00	73307762.64
								TOTAL	101-00-00	69056468.64
								TOTAL	101-01-00	4251294.00

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	259094.91
TOTAL AUTH. CWOS MONTH	29096.65
TOTAL ALL ACCOUNTS MONTH	288191.56
TOTAL YTD BLANKET CWO	2870232.18
TOTAL YTD AUTH. CWO	770837.63
TOTAL ALL ACCOUNTS YTD	3641069.81

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE ----------			211543.40	.00	.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				.00	.00			.00
		TOTAL ENDING BALANCE ----------			211543.40	.00	.00			211543.40
		INTANG. SOFTWARE 3 YR	303-01-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
09- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
09- 7		TOTAL BEGINNING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
		ENDING BAL. AUTH. CWO				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TRANS TOWERS & FIXTRS	354-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09- 7		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- 7		BEG. BAL. BLANKET CWO				128752.92	5032.66CR			123720.26
09- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
09- 7		TOTAL BEGINNING BALANCE ----------			958251.53	129457.08	5032.66CR			1082675.95
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				128752.92	5032.66CR			123720.26
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	129457.08	5032.66CR			1082675.95
		TRANS OVHD CONDUCTRS	356-00-00							
09- 7		BEG. BAL. BLANKET CWO				22104.79	1684.89CR			20419.90
09- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
09- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	18983.39	1633.03CR			1314186.07
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				22104.79	1684.89CR			20419.90
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE ----------			1296835.71	18983.39	1633.03CR			1314186.07
		TRANS URD CONDUIT	357-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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
		TRANS URD CONDUCTORS	358-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		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 ----------			.00	.00	.00			.00
		DIST STATION EQUIP	362-00-00							
09- 7		BEG. BAL. BLANKET CWO				43961.75	14493.73CR			29468.02
09- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
09- 7		TOTAL BEGINNING BALANCE ----------			6447635.40	58265.96	10811.60CR			6495089.76
10-070062		BRIDGE ST SUBSTATION	362-00-00-052					2040.15CR		2040.15CR
10-070062		HOLLIS SUBSTATION	362-00-00-058					2040.15		2040.15
10-070062		HOLLIS SUBSTATION	362-00-00-058			3441.07				3441.07
10-071518		WEST PORTSMOUTH SUBST	362-00-00-062			13865.07				13865.07
10-071518		WEST PORTSMOUTH SUBST	362-00-00-062				129.88CR			129.88CR
10-071518		WEST PORTSMOUTH SUBST	362-00-00-062				2046.27CR			2046.27CR
10-071518		WEST PORTSMOUTH SUBST	362-00-00-062				2046.28CR			2046.28CR
		TOTAL BLANKET CWO MONTH				17306.14	4222.43CR			13083.71
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				17306.14	4222.43CR			13083.71
		ENDING BAL. BLANKET CWO				61267.89	18716.16CR			42551.73
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	75572.10	15034.03CR			6508173.47
		DIST POLES & FIXTURES	364-00-00							
09- 7		BEG. BAL. BLANKET CWO				575291.90	39562.30CR			535729.60
09- 7		BEG. BAL. AUTH. CWO				33451.30	498.19CR			32953.11
09- 7		TOTAL BEGINNING BALANCE ----------			10038570.95	608743.20	40060.49CR			10607253.66
10-070088		40 FT POLE JOINT	364-00-00-065			1344.80				1344.80
10-070088		SINGLE CROSSARM	364-00-00-102			207.07				207.07
10-070088		SINGLE CROSSARM	364-00-00-102				34.68CR			34.68CR
10-070088		POLE TOP PINS	364-00-00-140			107.33				107.33
10-070088		POLE TOP PINS	364-00-00-140				12.53CR			12.53CR
10-070089		40 FT POLE JOINT	364-00-00-065			54.92				54.92
10-070089		SINGLE CROSSARM	364-00-00-102			8.46				8.46
10-070090		40 FT POLE JOINT	364-00-00-065			2230.92				2230.92
10-070090		SINGLE CROSSARM	364-00-00-102			343.51				343.51
10-070090		SINGLE CROSSARM	364-00-00-102				13.84CR			13.84CR
10-070090		NEUTRAL BRACKETS	364-00-00-133				5.99CR			5.99CR
10-070090		POLE TOP PINS	364-00-00-140			178.06				178.06
10-070090		POLE TOP PINS	364-00-00-140				6.13CR			6.13CR
10-070111		45 FT POLE JOINT	364-00-00-066			2363.79				2363.79
10-070111		SINGLE CROSSARM	364-00-00-102			298.87				298.87
10-070111		NEUTRAL BRACKETS	364-00-00-133			300.88				300.88
10-070117		40 FT POLE JOINT	364-00-00-065			1907.81				1907.81
10-070117		SINGLE CROSSARM	364-00-00-102			293.76				293.76

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-070117		SINGLE CROSSARM	364-00-00-102				12.75CR			12.75CR
10-070117		DOUBLE CROSSARM	364-00-00-110				4.25CR			4.25CR
10-070117		POLE TOP PINS	364-00-00-140			152.27				152.27
10-070130		40 FT POLE JOINT	364-00-00-065			3831.21				3831.21
10-070130		40 FT POLE JOINT	364-00-00-065			1915.61				1915.61
10-070130		ANCHOR GUY ABOVE SOLE	364-00-00-096			232.23				232.23
10-070130		ANCHOR GUY ABOVE SOLE	364-00-00-096			232.23				232.23
10-070130		ANCHOR GUY BELOW JT	364-00-00-099			1402.16				1402.16
10-070130		SINGLE CROSSARM	364-00-00-102			589.92				589.92
10-070130		SINGLE CROSSARM	364-00-00-102				5.04CR			5.04CR
10-070130		SINGLE CROSSARM	364-00-00-102				34.68CR			34.68CR
10-070130		DOUBLE CROSSARM	364-00-00-110			546.57				546.57
10-070130		DOUBLE CROSSARM	364-00-00-110				7.64CR			7.64CR
10-070130		BRACES	364-00-00-122			551.58				551.58
10-070130		NEUTRAL BRACKETS	364-00-00-133			296.95				296.95
10-070130		POLE TOP PINS	364-00-00-140			458.68				458.68
10-070130		POLE TOP PINS	364-00-00-140				50.12CR			50.12CR
10-070136		5 SPOOL SEC RACK	364-00-00-138				4.93CR			4.93CR
10-070141		ANCHOR GUY ABOVE SOLE	364-00-00-096			764.23				764.23
10-070141		ANCHOR GUY ABOVE SOLE	364-00-00-096				69.98CR			69.98CR
10-070146		DOUBLE CROSSARM	364-00-00-110			482.41				482.41
10-070149		POLE TOP PINS	364-00-00-140				6.29CR			6.29CR
10-070150		40 FT POLE JOINT	364-00-00-065				56.77CR			56.77CR
10-070150		45 FT POLE JOINT	364-00-00-066				1518.20CR			1518.20CR
10-070153		35 FT POLE JOINT	364-00-00-064			587.00CR				587.00CR
10-070153		40 FT POLE JOINT	364-00-00-065			2688.00CR				2688.00CR
10-070153		40 FT POLE JOINT	364-00-00-065			2016.00CR				2016.00CR
10-070153		40 FT POLE JOINT	364-00-00-065			757.00CR				757.00CR
10-070508		ANCHOR GUY BELOW SOLE	364-00-00-097					837.31		837.31
10-070508		ANCHOR GUY BELOW JT	364-00-00-099					837.31CR		837.31CR
10-070518		35 FT POLE JOINT	364-00-00-064			843.97				843.97
10-070518		ANCHOR GUY ABOVE SOLE	364-00-00-096			115.15				115.15
10-070518		ANCHOR GUY BELOW JT	364-00-00-099			347.63				347.63
10-071568		SINGLE CROSSARM	364-00-00-102			1844.73				1844.73
10-071572		SINGLE CROSSARM	364-00-00-102				4.55CR			4.55CR
10-071572		POLE TOP PINS	364-00-00-140			87.94				87.94
10-076765		40 FT POLE JOINT	364-00-00-065			837.90				837.90
10-076765		ANCHOR GUY ABOVE SOLE	364-00-00-096				47.93CR			47.93CR
10-076765		SINGLE CROSSARM	364-00-00-102			129.02				129.02
10-076765		SINGLE CROSSARM	364-00-00-102				72.54CR			72.54CR
10-076765		NEUTRAL BRACKETS	364-00-00-133			259.77				259.77
10-076765		NEUTRAL BRACKETS	364-00-00-133				17.30CR			17.30CR
10-076765		NEUTRAL BRACKETS	364-00-00-133				37.31CR			37.31CR
10-076765		POLE TOP PINS	364-00-00-140				19.58CR			19.58CR
10-076799		40 FT POLE JOINT	364-00-00-065			5214.44				5214.44
10-076799		ANCHOR GUY ABOVE JT	364-00-00-098			632.16				632.16
10-076799		ANCHOR GUY BELOW JT	364-00-00-099			1908.39				1908.39
10-076799		SINGLE CROSSARM	364-00-00-102			267.64				267.64
10-076799		SINGLE CROSSARM	364-00-00-102				29.83CR			29.83CR
10-076799		POLE TOP PINS	364-00-00-140			138.72				138.72
10-076799		POLE TOP PINS	364-00-00-140				4.76CR			4.76CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	10-078053	40 FT POLE JOINT	364-00-00-065			6.32				6.32
	10-078058	40 FT POLE JOINT	364-00-00-065			2656.11				2656.11
	10-078058	ANCHOR GUY ABOVE SOLE	364-00-00-096			322.01				322.01
	10-078058	ANCHOR GUY BELOW JT	364-00-00-099			972.09				972.09
	10-078058	SINGLE CROSSARM	364-00-00-102			408.98				408.98
	10-078058	SINGLE CROSSARM	364-00-00-102				51.21CR			51.21CR
	10-078058	POLE TOP PINS	364-00-00-140			211.99				211.99
	10-078058	POLE TOP PINS	364-00-00-140				12.53CR			12.53CR
	10-079998	35 FT POLE SOLE	364-00-00-024					110.22		110.22
	10-079998	ANCHOR GUY ABOVE SOLE	364-00-00-096					116.78		116.78
	10-079998	POLE TOP PINS	364-00-00-140					12.59		12.59
		TOTAL BLANKET CWO MONTH				32253.19	2141.36CR			30111.83
		TOTAL AUTH. CWO MONTH				.00	.00		239.59	239.59
		TOTAL MONTH ACTIVITY				32253.19	2141.36CR		239.59	30351.42
		ENDING BAL. BLANKET CWO				607545.09	41703.66CR			565841.43
		ENDING BAL. AUTH. CWO				33451.30	498.19CR	239.59		33192.70
		TOTAL ENDING BALANCE			10038570.95	640996.39	42201.85CR	239.59		10637605.08
		DIST OVHD CONDUCTORS	365-00-00							
09- 7		BEG. BAL. BLANKET CWO				735516.63	109792.13CR			625724.50
09- 7		BEG. BAL. AUTH. CWO				154965.72	3987.58CR			150978.14
09- 7		TOTAL BEGINNING BALANCE			12893870.09	890482.35	113779.71CR			13670572.73
	10-070088	PIN TYPE INSULATORS	365-00-00-171			194.03				194.03
	10-070088	PIN TYPE INSULATORS	365-00-00-171				15.00CR			15.00CR
	10-070089	PIN TYPE INSULATORS	365-00-00-171			7.92				7.92
	10-070090	PIN TYPE INSULATORS	365-00-00-171			321.88				321.88
	10-070111	PIN TYPE INSULATORS	365-00-00-171			280.04				280.04
	10-070111	GROUNDS	365-00-00-218			277.66				277.66
	10-070117	PIN TYPE INSULATORS	365-00-00-171			275.26				275.26
	10-070117	PIN TYPE INSULATORS	365-00-00-171				.56CR			.56CR
	10-070117	PIN TYPE INSULATORS	365-00-00-171				.44CR			.44CR
	10-070117	GROUNDS	365-00-00-218			272.91				272.91
	10-070117	GROUNDS	365-00-00-218				18.89CR			18.89CR
	10-070130	PIN TYPE INSULATORS	365-00-00-171			737.02				737.02
	10-070130	PIN TYPE INSULATORS	365-00-00-171				40.00CR			40.00CR
	10-070131	#336.4 MCM	365-00-00-068			.00				.00
	10-070131	#336.4 MCM	365-00-00-068			.00				.00
	10-070131	#3/0 WIRE	365-00-00-075				49.50CR			49.50CR
	10-070131	#1/0 WIRE	365-00-00-133				27.00CR			27.00CR
	10-070131	#1/0 WIRE	365-00-00-133				57.90CR			57.90CR
	10-070131	#1/0 WIRE	365-00-00-133				45.72CR			45.72CR
	10-070131	#1/0 WIRE	365-00-00-133				17.24CR			17.24CR
	10-070131	#1/0 WIRE	365-00-00-133				51.15CR			51.15CR
	10-070131	PIN TYPE INSULATORS	365-00-00-171			.00				.00
	10-070131	PIN TYPE INSULATORS	365-00-00-171			.00				.00
	10-070131	PIN TYPE INSULATORS	365-00-00-171				321.52CR			321.52CR
	10-070131	PIN TYPE INSULATORS	365-00-00-171				468.97CR			468.97CR
	10-070131	PIN TYPE INSULATORS	365-00-00-171				8.05CR			8.05CR

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
10-070131		PIN TYPE INSULATORS	365-00-00-171				24.83CR			24.83CR
10-070131		PIN TYPE INSULATORS	365-00-00-171				70.04CR			70.04CR
10-070131		PIN TYPE INSULATORS	365-00-00-171				12.84CR			12.84CR
10-070131		PIN TYPE INSULATORS	365-00-00-171				65.51CR			65.51CR
10-070131		PIN TYPE INSULATORS	365-00-00-171				7.76CR			7.76CR
10-070131		PIN TYPE INSULATORS	365-00-00-171				56.98CR			56.98CR
10-070131		PIN TYPE INSULATORS	365-00-00-171				811.10CR			811.10CR
10-070136		#6 WIRE	365-00-00-112				14.88CR			14.88CR
10-070141		#2 TRIPLEX	365-00-00-153				115.20CR			115.20CR
10-070145		#2 TRIPLEX	365-00-00-153			808.96				808.96
10-070146		PIN TYPE INSULATORS	365-00-00-171			325.25				325.25
10-070146		PIN TYPE INSULATORS	365-00-00-171				342.90CR			342.90CR
10-070146		DEAD END INSULATORS	365-00-00-175			127.55				127.55
10-070146		CUTOUTS	365-00-00-194			1517.21				1517.21
10-070146		100A REGULATORS	365-00-00-232			1549.51				1549.51
10-070149		PIN TYPE INSULATORS	365-00-00-171			123.88				123.88
10-070149		PIN TYPE INSULATORS	365-00-00-171				.92CR			.92CR
10-070518		#2 TRIPLEX	365-00-00-153			382.76				382.76
10-071054		#6 TRIPLEX	365-00-00-151				22.44CR			22.44CR
10-071565		CUTOUTS	365-00-00-194			3347.92				3347.92
10-071565		CUTOUTS	365-00-00-194				459.05CR			459.05CR
10-071567		CUTOUTS	365-00-00-194			89.11				89.11
10-071568		PIN TYPE INSULATORS	365-00-00-171			288.09				288.09
10-071568		CUTOUTS	365-00-00-194			3583.61				3583.61
10-071569		#6 WIRE	365-00-00-112			13.58				13.58
10-071571		#4 WIRE	365-00-00-071			6557.67				6557.67
10-071571		#4 WIRE	365-00-00-071				5.60CR			5.60CR
10-071571		#4 WIRE	365-00-00-071				1.30CR			1.30CR
10-071572		PIN TYPE INSULATORS	365-00-00-171			52.99				52.99
10-071572		PIN TYPE INSULATORS	365-00-00-171				7.42CR			7.42CR
10-071572		PIN TYPE INSULATORS	365-00-00-171				7.42CR			7.42CR
10-071573		CUTOUTS	365-00-00-194			554.39				554.39
10-071573		CUTOUTS	365-00-00-194				227.12CR			227.12CR
10-071574		#6 WIRE	365-00-00-112			610.52				610.52
10-071574		#6 WIRE	365-00-00-112				1.50CR			1.50CR
10-071575		CUTOUTS	365-00-00-194			1252.81				1252.81
10-071575		CUTOUTS	365-00-00-194				89.82CR			89.82CR
10-076765		#4 WIRE	365-00-00-071				3.75CR			3.75CR
10-076765		#6 WIRE	365-00-00-112			446.50				446.50
10-076765		#2 TRIPLEX	365-00-00-153			337.64				337.64
10-076765		#2 TRIPLEX	365-00-00-153				279.30CR			279.30CR
10-076765		#1/0 TRIPLEX	365-00-00-154				246.15CR			246.15CR
10-076765		PIN TYPE INSULATORS	365-00-00-171			40.30				40.30
10-076765		PIN TYPE INSULATORS	365-00-00-171				9.43CR			9.43CR
10-076765		PIN TYPE INSULATORS	365-00-00-171				35.87CR			35.87CR
10-076765		CUTOUTS	365-00-00-194			501.26				501.26
10-076765		GROUNDS	365-00-00-218			119.86				119.86
10-076765		GROUNDS	365-00-00-218				45.96CR			45.96CR
10-076765		GROUNDS	365-00-00-218				15.31CR			15.31CR
10-076799		PIN TYPE INSULATORS	365-00-00-171			250.78				250.78
10-076799		PIN TYPE INSULATORS	365-00-00-171				9.15CR			9.15CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	10-076799	DEAD END INSULATORS	365-00-00-175			393.38				393.38
	10-076799	DEAD END INSULATORS	365-00-00-175				84.47CR			84.47CR
	10-078058	PIN TYPE INSULATORS	365-00-00-171			383.22				383.22
	10-078058	PIN TYPE INSULATORS	365-00-00-171				15.00CR			15.00CR
	10-078058	GROUNDS	365-00-00-218			379.96				379.96
	10-079998	#1/0 WIRE	365-00-00-133					55.70		55.70
	10-079998	PIN TYPE INSULATORS	365-00-00-171					6.91		6.91
	10-079998	DEAD END INSULATORS	365-00-00-175					81.66		81.66
	10-079998	CUTOUTS	365-00-00-194					116.67		116.67
	10-079998	ARRESTER	365-00-00-213					43.15		43.15
	10-079998	GROUNDS	365-00-00-218					47.38		47.38
	10-079998	GROUNDS	365-00-00-218					19.01		19.01
		TOTAL BLANKET CWO MONTH				26405.43	4210.96CR			22194.47
		TOTAL AUTH. CWO MONTH				.00	.00		370.48	370.48
		TOTAL MONTH ACTIVITY				26405.43	4210.96CR		370.48	22564.95
		ENDING BAL. BLANKET CWO				761922.06	114003.09CR			647918.97
		ENDING BAL. AUTH. CWO				154965.72	3987.58CR	370.48		151348.62
		TOTAL ENDING BALANCE			12893870.09	916887.78	117990.67CR	370.48		13693137.68
		DIST UNDGRD CONDUITS	366-00-00							
09- 7		BEG. BAL. BLANKET CWO				74255.03	2698.90CR			71556.13
09- 7		BEG. BAL. AUTH. CWO				2270.99	.00			2270.99
09- 7		TOTAL BEGINNING BALANCE			1261253.94	76526.02	2698.90CR			1335081.06
	10-076765	PRIMARY RISER	366-00-00-038			172.81				172.81
	10-076765	SPLICE BOXES	366-00-00-090			1743.72				1743.72
	10-076765	SPLICE BOXES	366-00-00-090			174.37				174.37
	10-076765	FIBERGLASS PAD	366-00-00-104			3391.45				3391.45
	10-079997	RIGID STEEL	366-00-00-031					20.33		20.33
	10-079997	2 INCH PLASTIC-PVC	366-00-00-052					24.21		24.21
	10-079998	RIGID STEEL	366-00-00-031					17.02		17.02
	10-079998	2 INCH PLASTIC-PVC	366-00-00-052					28.15		28.15
	10-079998	2 INCH PLASTIC-PVC	366-00-00-052					13.69		13.69
		TOTAL BLANKET CWO MONTH				5482.35	.00			5482.35
		TOTAL AUTH. CWO MONTH				.00	.00		103.40	103.40
		TOTAL MONTH ACTIVITY				5482.35	.00		103.40	5585.75
		ENDING BAL. BLANKET CWO				79737.38	2698.90CR			77038.48
		ENDING BAL. AUTH. CWO				2270.99	.00	103.40		2374.39
		TOTAL ENDING BALANCE			1261253.94	82008.37	2698.90CR	103.40		1340666.81
		DIST UNDGD CONDUCTRS	367-00-00							
09- 7		BEG. BAL. BLANKET CWO				522804.24	27529.48CR			495274.76
09- 7		BEG. BAL. AUTH. CWO				14742.74	108.61CR			14634.13
09- 7		TOTAL BEGINNING BALANCE			5855409.64	537546.98	27638.09CR			6365318.53
	10-070135	FLOOD SEAL CONN	367-00-00-079			89.11				89.11
	10-070140	#350 URD	367-00-00-030			874.19				874.19

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-070140		FLOOD SEAL CONN	367-00-00-079			560.35				560.35
10-070147		FLOOD SEAL CONN	367-00-00-079			377.03				377.03
10-076765		#1/0 URD	367-00-00-026			14467.96				14467.96
10-076765		#350 URD	367-00-00-030			1457.03				1457.03
10-076765		#350 URD	367-00-00-030			3678.99				3678.99
10-076765		ELBOW	367-00-00-056			1965.71				1965.71
10-076765		CABLE TERMINATORS	367-00-00-062			767.40				767.40
10-076765		ARRESTERS	367-00-00-065			345.62				345.62
10-076765		BUSHINGS	367-00-00-068			185.81				185.81
10-076765		FLOOD SEAL CONN	367-00-00-079			747.15				747.15
10-076765		FLOOD SEAL CONN	367-00-00-079			2615.01				2615.01
10-079997		#2 URD	367-00-00-013					3919.32		3919.32
10-079997		ELBOW	367-00-00-056					15.51		15.51
10-079997		CABLE TERMINATORS	367-00-00-062					488.30		488.30
10-079998		#2 URD	367-00-00-013					221.55		221.55
10-079998		#1/0 URD	367-00-00-026					590.64		590.64
10-079998		ELBOW	367-00-00-056					14.17		14.17
10-079998		CABLE TERMINATORS	367-00-00-062					89.15		89.15
10-079998		CABLE TERMINATORS	367-00-00-062					76.99		76.99
10-079998		ARRESTERS	367-00-00-065					43.13		43.13
		TOTAL BLANKET CWO MONTH				28131.36	.00			28131.36
		TOTAL AUTH. CWO MONTH				.00	.00		5458.76	5458.76
		TOTAL MONTH ACTIVITY				28131.36	.00		5458.76	33590.12
		ENDING BAL. BLANKET CWO				550935.60	27529.48CR			523406.12
		ENDING BAL. AUTH. CWO				14742.74	108.61CR	5458.76		20092.89
		TOTAL ENDING BALANCE			5855409.64	565678.34	27638.09CR	5458.76		6398908.65
		DIST LINE TRANSFORMRS	368-01-00							
09- 7		BEG. BAL. BLANKET CWO				244152.25	13460.04CR	14734.36		245426.57
09- 7		BEG. BAL. AUTH. CWO				156718.00	.00	5562.76		162280.76
09- 7		TOTAL BEGINNING BALANCE			7804478.77	400870.25	13460.04CR	20297.12		8212186.10
10-074702		37.5KVA POLE	368-01-00-022					2410.43CR		2410.43CR
10-074702		37.5KVA POLE	368-01-00-022					14598.00		14598.00
10-074702		112.5KVA POLE	368-01-00-035				8600.95CR			8600.95CR
10-074702		225 KVA POLE	368-01-00-037					5540.00CR		5540.00CR
		TOTAL BLANKET CWO MONTH				.00	8600.95CR		6647.57	1953.38CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	8600.95CR		6647.57	1953.38CR
		ENDING BAL. BLANKET CWO				244152.25	22060.99CR	21381.93		243473.19
		ENDING BAL. AUTH. CWO				156718.00	.00	5562.76		162280.76
		TOTAL ENDING BALANCE			7804478.77	400870.25	22060.99CR	26944.69		8210232.72
		DIST TRANSFORMER INST	368-02-00							
09- 7		BEG. BAL. BLANKET CWO				498532.86	10627.20CR			487905.66
09- 7		BEG. BAL. AUTH. CWO				95724.85	.00			95724.85
09- 7		TOTAL BEGINNING BALANCE			2993384.08	594257.71	10627.20CR			3577014.59

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-074702		112.5KVA POLE	368-02-00-021				20.21CR			20.21CR
		TOTAL BLANKET CWO MONTH				.00	20.21CR			20.21CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	20.21CR			20.21CR
		ENDING BAL. BLANKET CWO				498532.86	10647.41CR			487885.45
		ENDING BAL. AUTH. CWO				95724.85	.00			95724.85
		TOTAL ENDING BALANCE			2993384.08	594257.71	10647.41CR			3576994.38
		DIST INDUST TRANF STA	368-03-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				132305.80	19467.46CR			112838.34
09- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR			20619.38
09- 7		TOTAL BEGINNING BALANCE			5382565.60	154263.82	20806.10CR			5516023.32
10-070003		OVERHEAD SERVICES	369-00-00-010			1074.27				1074.27
10-070003		OVERHEAD SERVICES	369-00-00-010			2685.66				2685.66
10-070003		OVERHEAD SERVICES	369-00-00-010			709.25CR				709.25CR
10-070003		OVERHEAD SERVICES	369-00-00-010				38.12CR			38.12CR
10-070003		OVERHEAD SERVICES	369-00-00-010				38.12CR			38.12CR
10-070003		OVERHEAD SERVICES	369-00-00-010				287.87CR			287.87CR
10-070003		OVERHEAD SERVICES	369-00-00-010				325.53CR			325.53CR
10-070003		OVERHEAD SERVICES	369-00-00-010				155.79CR			155.79CR
10-070003		OVERHEAD SERVICES	369-00-00-010				64.43CR			64.43CR
10-070003		OVERHEAD SERVICES	369-00-00-010				68.83CR			68.83CR
10-070004		UNDERGROUND SERVICES	369-00-00-011			729.02				729.02
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18
10-070014		UNDERGROUND SERVICES	369-00-00-011			288.18				288.18

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-070014		CUSTOMER CONNECTIONS	369-00-00-012			146.44				146.44
10-070014		CUSTOMER CONNECTIONS	369-00-00-012			146.45				146.45
10-070014		CUSTOMER CONNECTIONS	369-00-00-012			292.90				292.90
10-070526		OVERHEAD SERVICES	369-00-00-010			759.76				759.76
10-070526		OVERHEAD SERVICES	369-00-00-010			759.77				759.77
10-071556		OVERHEAD SERVICES	369-00-00-010				163.70CR			163.70CR
10-078037		OVERHEAD SERVICES	369-00-00-010			725.47				725.47
10-078037		OVERHEAD SERVICES	369-00-00-010				137.49CR			137.49CR
10-079996		UNDERGROUND SERVICES	369-00-00-011					2203.03		2203.03
10-079996		UNDERGROUND SERVICES	369-00-00-011					6093.27		6093.27
10-079996		UNDERGROUND SERVICES	369-00-00-011					2005.24		2005.24
10-079997		UNDERGROUND SERVICES	369-00-00-011					1400.66		1400.66
10-079998		UNDERGROUND SERVICES	369-00-00-011					498.99		498.99
10-079998		UNDERGROUND SERVICES	369-00-00-011					1192.09		1192.09
10-079998		CUSTOMER CONNECTIONS	369-00-00-012					24.94		24.94
		TOTAL BLANKET CWO MONTH				9492.29	1279.88CR			8212.41
		TOTAL AUTH. CWO MONTH				.00	.00		13418.22	13418.22
		TOTAL MONTH ACTIVITY				9492.29	1279.88CR		13418.22	21630.63
		ENDING BAL. BLANKET CWO				141798.09	20747.34CR			121050.75
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR	13418.22		34037.60
		TOTAL ENDING BALANCE			5382565.60	163756.11	22085.98CR	13418.22		5537653.95
		DIST METERS	370-01-00							
09- 7		BEG. BAL. BLANKET CWO				25822.95	.00			25822.95
09- 7		BEG. BAL. AUTH. CWO				72069.70	.00			72069.70
09- 7		TOTAL BEGINNING BALANCE			3119010.08	97892.65	.00			3216902.73
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				25822.95	.00			25822.95
		ENDING BAL. AUTH. CWO				72069.70	.00			72069.70
		TOTAL ENDING BALANCE			3119010.08	97892.65	.00			3216902.73
		DIST METER INSTALL	370-02-00							
09- 7		BEG. BAL. BLANKET CWO				54791.54	.00			54791.54
09- 7		BEG. BAL. AUTH. CWO				119585.12	.00			119585.12
09- 7		TOTAL BEGINNING BALANCE			1701944.93	174376.66	.00			1876321.59
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				54791.54	.00			54791.54
		ENDING BAL. AUTH. CWO				119585.12	.00			119585.12
		TOTAL ENDING BALANCE			1701944.93	174376.66	.00			1876321.59

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST INSTL CUST PREM	371-00-00							
09- 7		BEG. BAL. BLANKET CWO				10519.52	14048.61CR			3529.09CR
09- 7		BEG. BAL. AUTH. CWO				8863.99	11204.82CR			2340.83CR
09- 7		TOTAL BEGINNING BALANCE ----------			666445.60	19383.51	25253.43CR			660575.68
10-071054		MERCURY VAPOR FIXTURE	371-00-00-093				74.89CR			74.89CR
10-071055		150 WATT SVST	371-00-00-036			286.28				286.28
10-071063		100 WATT SVPB	371-00-00-016			106.93				106.93
10-071072		50 WATT SVST	371-00-00-034			602.44				602.44
10-071072		50 WATT SVST	371-00-00-034				370.46CR			370.46CR
10-071074		250 WATT SVST	371-00-00-037			337.96				337.96
10-071074		MERCURY VAPOR FIXTURE	371-00-00-093				74.89CR			74.89CR
10-079995		JENNINGS DRIVE	371-00-00-202					449.63CR		449.63CR
10-079995		JENNINGS DRIVE	371-00-00-202				396.54CR			396.54CR
10-079995		JENNINGS DRIVE	371-00-00-202					546.90CR		546.90CR
10-079995		JENNINGS DRIVE	371-00-00-202					392.58CR		392.58CR
10-079996		HAVENWOOD SERV-#2WP	371-00-00-103					2203.03CR		2203.03CR
10-079996		HAVENWOOD SERV-#2/0WP	371-00-00-104					6093.27CR		6093.27CR
10-079996		HAVENWOOD SERV-#4/0WP	371-00-00-105					2005.24CR		2005.24CR
10-079997		ROYAL GRANT	371-00-00-201					5868.33CR		5868.33CR
10-079998		VILLAGE APTS-BOSC	371-00-00-200					959.54CR		959.54CR
10-079998		VILLAGE APTS-BOSC	371-00-00-200					2461.04CR		2461.04CR
10-079999		250 WATT MVFL	371-00-00-028					94.71		94.71
10-079999		250 WATT SVST	371-00-00-037					94.71CR		94.71CR
		TOTAL BLANKET CWO MONTH				1333.61	520.24CR			813.37
		TOTAL AUTH. CWO MONTH				.00	396.54CR		20979.56CR	21376.10CR
		TOTAL MONTH ACTIVITY				1333.61	916.78CR		20979.56CR	20562.73CR
		ENDING BAL. BLANKET CWO				11853.13	14568.85CR			2715.72CR
		ENDING BAL. AUTH. CWO				8863.99	11601.36CR	20979.56CR		23716.93CR
		TOTAL ENDING BALANCE ----------			666445.60	20717.12	26170.21CR	20979.56CR		640012.95
		DIST LEASE PROP CUS P	372-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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							
09- 7		BEG. BAL. BLANKET CWO				71902.57	34444.78CR			37457.79
09- 7		BEG. BAL. AUTH. CWO				11026.62	4692.91CR	631.38		6965.09

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09- 7		TOTAL BEGINNING BALANCE ----------			1346710.56	82929.19	39137.69CR	631.38		1391133.44
10-071071		400 WATT SVST	373-01-00-138			411.39				411.39
10-071071		400 WATT SVST	373-01-00-138				454.15CR			454.15CR
10-071073		OH ST LT CONDUCTOR	373-01-00-040				3.61CR			3.61CR
10-071073		MERCURY VAPOR FIXTURE	373-01-00-074				89.64CR			89.64CR
10-071075		50 WATT SVST	373-01-00-134				162.87CR			162.87CR
10-071075		250 WATT SVST	373-01-00-137			405.39				405.39
10-076765		50 WATT SVST	373-01-00-134				147.85CR			147.85CR
10-079995		ORNAMENT ALUM STANDRD	373-01-00-015					1708.65		1708.65
10-079995		JENNINGS DRIVE	373-01-00-108					1259.02CR		1259.02CR
10-079995		JENNINGS DRIVE	373-01-00-108					528.81CR		528.81CR
10-079995		JENNINGS DRIVE	373-01-00-108					654.29CR		654.29CR
10-079995		100 WATT SVST	373-01-00-135					396.54		396.54
10-079995		100 WATT SVST	373-01-00-135					546.90		546.90
10-079995		100 WATT SVST	373-01-00-135					392.58		392.58
10-079995		100 WATT SVST	373-01-00-135					528.81		528.81
10-079995		100 WATT SVST	373-01-00-135					654.29		654.29
		TOTAL BLANKET CWO MONTH				816.78	858.12CR			41.34CR
		TOTAL AUTH. CWO MONTH				.00	.00		1785.65	1785.65
		TOTAL MONTH ACTIVITY				816.78	858.12CR		1785.65	1744.31
		ENDING BAL. BLANKET CWO				72719.35	35302.90CR			37416.45
		ENDING BAL. AUTH. CWO				11026.62	4692.91CR	2417.03		8750.74
		TOTAL ENDING BALANCE ----------			1346710.56	83745.97	39995.81CR	2417.03		1392877.75
		DIST ST LTG UND CONDS	373-02-00							
09- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
09- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
09- 7		TOTAL BEGINNING BALANCE ----------			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE ----------			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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								
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				13533.00	.00			13533.00
09- 7		TOTAL BEGINNING BALANCE			2005634.95	13533.00	.00			2019167.95
		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				13533.00	.00			13533.00
		TOTAL ENDING BALANCE			2005634.95	13533.00	.00			2019167.95
		LEASEHOLD IMPROVEMNTS 390-01-00								
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				1274.69	.00			1274.69
09- 7		TOTAL BEGINNING BALANCE			507348.38	1274.69	.00			508623.07
		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				1274.69	.00			1274.69
		TOTAL ENDING BALANCE			507348.38	1274.69	.00			508623.07
		DEMONSTRATION EQUIPMT 391-02-00								
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
09- 7		TOTAL BEGINNING BALANCE			1262919.03	.00	51228.68CR			1211690.35
10-078065		VEHICLE 47	392-00-00-047				16230.62CR			16230.62CR
		TOTAL BLANKET CWO MONTH				.00	16230.62CR			16230.62CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	16230.62CR			16230.62CR
		ENDING BAL. BLANKET CWO				.00	16230.62CR			16230.62CR
		ENDING BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
		TOTAL ENDING BALANCE			1262919.03	.00	67459.30CR			1195459.73
		STORES EQUIPMENT	393-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		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							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				21797.30	.00			21797.30
09- 7		TOTAL BEGINNING BALANCE ----------			386536.49	21797.30	.00			408333.79
		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				21797.30	.00			21797.30
		TOTAL ENDING BALANCE ----------			386536.49	21797.30	.00			408333.79
		LABORATORY EQUIPMENT	395-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				33588.89	.00			33588.89
09- 7		TOTAL BEGINNING BALANCE ----------			220707.13	33588.89	.00			254296.02
		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				33588.89	.00			33588.89
		TOTAL ENDING BALANCE ----------			220707.13	33588.89	.00			254296.02
		COMMUNICATIONS EQUIP	397-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
09- 7		TOTAL BEGINNING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
09- 7		TOTAL BEGINNING BALANCE ----------			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			773309.86	.00	.00			773309.86
		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			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	4120194.10	416681.57CR	27341.23	.00	73397546.59
								TOTAL	101-00-00	69162483.21
								TOTAL	101-01-00	4235063.38

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	89783.95
TOTAL AUTH. CWOS MONTH	.00
TOTAL ALL ACCOUNTS MONTH	89783.95
TOTAL YTD BLANKET CWO	2960016.13
TOTAL YTD AUTH. CWO	770837.63
TOTAL ALL ACCOUNTS YTD	3730853.76

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------			211543.40	.00	.00			211543.40
11-079736		INTANGABLE SFTWRE 5YR	303-00-00-001			35096.30				35096.30
11-079737		INTANGABLE SFTWRE 5YR	303-00-00-001			47644.98				47644.98
11-079991		INTANGABLE SFTWRE 5YR	303-00-00-001				24889.95CR			24889.95CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				82741.28	24889.95CR			57851.33
		TOTAL MONTH ACTIVITY				82741.28	24889.95CR			57851.33
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				82741.28	24889.95CR			57851.33
		TOTAL ENDING BALANCE ----------			211543.40	82741.28	24889.95CR			269394.73
		INTANG. SOFTWARE 3 YR	303-01-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------			334.16	.00	.00			334.16

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			334.16	.00	.00			334.16
		TRANS RIGHT OF WAY	350-02-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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- 7		BEG. BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
10- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
10- 7		TOTAL BEGINNING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
		ENDING BAL. AUTH. CWO				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TRANS TOWERS & FIXTRS	354-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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- 7		BEG. BAL. BLANKET CWO				128752.92	5032.66CR			123720.26
10- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
10- 7		TOTAL BEGINNING BALANCE ----------			958251.53	129457.08	5032.66CR			1082675.95
11-071576		ANCHOR GUYS SOLE	355-00-00-050			322.21				322.21
11-071576		ANCHOR GUYS SOLE	355-00-00-050				52.81CR			52.81CR
11-079992		35 POLE SOLE	355-00-00-028					45CR		.45CR
11-079992		35 POLE SOLE	355-00-00-028					45		.45
		TOTAL BLANKET CWO MONTH				322.21	52.81CR			269.40
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				322.21	52.81CR			269.40
		ENDING BAL. BLANKET CWO				129075.13	5085.47CR			123989.66
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	129779.29	5085.47CR			1082945.35
		TRANS OVHD CONDUCTRS	356-00-00							
10- 7		BEG. BAL. BLANKET CWO				22104.79	1684.89CR			20419.90
10- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
10- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	18983.39	1633.03CR			1314186.07
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				22104.79	1684.89CR			20419.90
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE ----------			1296835.71	18983.39	1633.03CR			1314186.07
		TRANS URD CONDUIT	357-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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
		TRANS URD CONDUCTORS	358-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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 STATION EQUIP	362-00-00							
10- 7		BEG. BAL. BLANKET CWO				61267.89	18716.16CR			42551.73
10- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
10- 7		TOTAL BEGINNING BALANCE ----------			6447635.40	75572.10	15034.03CR			6508173.47
11-076804		WEST PORTSMOUTH SUBST	362-00-00-062			11101.83				11101.83
11-076804		WEST PORTSMOUTH SUBST	362-00-00-062				56562.18CR			56562.18CR
11-079992		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
11-079992		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
11-079992		WEST PORTSMOUTH SUBST	362-00-00-062					9092.55		9092.55
11-079992		WEST PORTSMOUTH SUBST	362-00-00-062					9092.55CR		9092.55CR
11-079996		BRIDGE ST SUBSTATION	362-00-00-052					116.99		116.99
11-079996		BRIDGE ST SUBSTATION	362-00-00-052					116.99CR		116.99CR
11-079996		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
11-079996		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
11-079996		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
11-079996		PENACOOK SUBSTATION	362-00-00-055				.00			.00
11-079996		PLEASANT ST SUBSTA	362-00-00-056				.00			.00
11-079996		BOW JUNCTION SUBSTA	362-00-00-057				.00			.00
11-079996		BOW JUNCTION SUBSTA	362-00-00-057				.00			.00
11-079996		HOLLIS SUBSTATION	362-00-00-058				.00			.00
11-079996		HOLLIS SUBSTATION	362-00-00-058				.00			.00
11-079996		LANGDON ST SUBSTATION	362-00-00-061				.00			.00
11-079996		LANGDON ST SUBSTATION	362-00-00-061				.00			.00
11-079996		WEST PORTSMOUTH SUBST	362-00-00-062				.00			.00
		TOTAL BLANKET CWO MONTH				11101.83	56562.18CR			45460.35CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				11101.83	56562.18CR			45460.35CR
		ENDING BAL. BLANKET CWO				72369.72	75278.34CR			2908.62CR
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	86673.93	71596.21CR			6462713.12
		DIST POLES & FIXTURES	364-00-00							
10- 7		BEG. BAL. BLANKET CWO				607545.09	41703.66CR			565841.43
10- 7		BEG. BAL. AUTH. CWO				33451.30	498.19CR	239.59		33192.70

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 7		TOTAL BEGINNING BALANCE	----------		10038570.95	640996.39	42201.85CR	239.59		10637605.08
11-070043		SINGLE CROSSARM	364-00-00-102			252.12				252.12
11-070043		SINGLE CROSSARM	364-00-00-102				164.72CR			164.72CR
11-070144		40 FT POLE JOINT	364-00-00-065			1293.12				1293.12
11-070148		SINGLE CROSSARM	364-00-00-102				30.94CR			30.94CR
11-070148		DOUBLE CROSSARM	364-00-00-110			765.96				765.96
11-070151		ANCHOR GUY ABOVE SOLE	364-00-00-096			319.40				319.40
11-070151		ANCHOR GUY ABOVE SOLE	364-00-00-096				47.93CR			47.93CR
11-070152		ANCHOR GUY ABOVE SOLE	364-00-00-096			163.11				163.11
11-070155		30 FT POLE SOLE	364-00-00-023				10.37CR			10.37CR
11-070155		30 FT POLE SOLE	364-00-00-023				10.37CR			10.37CR
11-070158		POLE TOP PINS	364-00-00-140			427.29				427.29
11-070158		POLE TOP PINS	364-00-00-140				20.16CR			20.16CR
11-070159		ANCHOR GUY ABOVE SOLE	364-00-00-096				47.93CR			47.93CR
11-070159		SINGLE CROSSARM	364-00-00-102			1008.75				1008.75
11-070159		SINGLE CROSSARM	364-00-00-102				29.04CR			29.04CR
11-070159		SINGLE CROSSARM	364-00-00-102				9.29CR			9.29CR
11-070159		POLE TOP EXTENSION	364-00-00-128			1383.30				1383.30
11-070159		POLE TOP EXTENSION	364-00-00-128				28.60CR			28.60CR
11-070159		POLE TOP PINS	364-00-00-140			522.90				522.90
11-070162		ANCHOR GUY ABOVE SOLE	364-00-00-096				231.21CR			231.21CR
11-070166		40 FT POLE JOINT	364-00-00-065			4032.00CR				4032.00CR
11-070166		ANCHOR GUY ABOVE JT	364-00-00-098			298.00CR				298.00CR
11-070166		ANCHOR GUY ABOVE JT	364-00-00-098			596.00CR				596.00CR
11-070169		25 FT POLE JOINT	364-00-00-062				50.76CR			50.76CR
11-070169		35 FT POLE JOINT	364-00-00-064				41.27CR			41.27CR
11-070169		35 FT POLE JOINT	364-00-00-064				179.44CR			179.44CR
11-070169		40 FT POLE JOINT	364-00-00-065				364.87CR			364.87CR
11-070169		40 FT POLE JOINT	364-00-00-065				145.78CR			145.78CR
11-070169		45 FT POLE JOINT	364-00-00-066				254.72CR			254.72CR
11-070169		65 FT POLE JOINT	364-00-00-070			1150.00CR				1150.00CR
11-070169		ANCHOR GUY BELOW SOLE	364-00-00-097			.00				.00
11-070169		ANCHOR GUY BELOW JT	364-00-00-099			230.00				230.00
11-070183		40 FT POLE JOINT	364-00-00-065			2967.87				2967.87
11-070183		NEUTRAL BRACKETS	364-00-00-133			460.06				460.06
11-070528		40 FT POLE JOINT	364-00-00-065			2443.19				2443.19
11-070528		ANCHOR GUY ABOVE SOLE	364-00-00-096			148.10				148.10
11-070528		ANCHOR GUY BELOW JT	364-00-00-099			447.08				447.08
11-070528		POLE TOP PINS	364-00-00-140			97.51				97.51
11-070531		40 FT POLE JOINT	364-00-00-065			1267.52				1267.52
11-070531		ANCHOR GUY ABOVE SOLE	364-00-00-096			153.66				153.66
11-070531		ANCHOR GUY BELOW JT	364-00-00-099			463.89				463.89
11-070531		NEUTRAL BRACKETS	364-00-00-133			196.48				196.48
11-070532		ANCHOR GUY ABOVE SOLE	364-00-00-096			199.37				199.37
11-070532		ANCHOR GUY ABOVE SOLE	364-00-00-096			199.37				199.37
11-070532		NEUTRAL BRACKETS	364-00-00-133			254.92				254.92
11-071577		SINGLE CROSSARM	364-00-00-102			347.75				347.75
11-071577		POLE TOP PINS	364-00-00-140				33.55CR			33.55CR
11-076705		SINGLE CROSSARM	364-00-00-102			138.43				138.43
11-076705		NEUTRAL BRACKETS	364-00-00-133			139.36				139.36

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-076746		ANCHOR GUY ABOVE SOLE	364-00-00-096			1273.51				1273.51
11-076746		ANCHOR GUY ABOVE JT	364-00-00-098				161.59CR			161.59CR
11-076746		ANCHOR GUY BELOW JT	364-00-00-099				84.79CR			84.79CR
11-076746		SINGLE CROSSARM	364-00-00-102			2021.85				2021.85
11-076746		SINGLE CROSSARM	364-00-00-102			404.37				404.37
11-076746		SINGLE CROSSARM	364-00-00-102				448.76CR			448.76CR
11-076746		SINGLE CROSSARM	364-00-00-102				814.60CR			814.60CR
11-076746		DOUBLE CROSSARM	364-00-00-110			3746.50				3746.50
11-076746		DOUBLE CROSSARM	364-00-00-110				178.05CR			178.05CR
11-076746		BRACES	364-00-00-122				136.01CR			136.01CR
11-076746		NEUTRAL BRACKETS	364-00-00-133				44.38CR			44.38CR
11-076746		NEUTRAL BRACKETS	364-00-00-133				5.82CR			5.82CR
11-076746		POLE TOP PINS	364-00-00-140			2096.08				2096.08
11-076746		POLE TOP PINS	364-00-00-140			209.61				209.61
11-076746		POLE TOP PINS	364-00-00-140				426.76CR			426.76CR
11-076746		POLE TOP PINS	364-00-00-140				230.03CR			230.03CR
11-076780		ANCHOR GUY ABOVE SOLE	364-00-00-096			4268.94				4268.94
11-076780		ANCHOR GUY ABOVE SOLE	364-00-00-096			1897.31				1897.31
11-076780		ANCHOR GUY ABOVE SOLE	364-00-00-096				65.59CR			65.59CR
11-076780		ANCHOR GUY ABOVE SOLE	364-00-00-096				66.27CR			66.27CR
11-076780		ANCHOR GUY BELOW SOLE	364-00-00-097			4295.74				4295.74
11-076780		SINGLE CROSSARM	364-00-00-102				181.42CR			181.42CR
11-076780		SINGLE CROSSARM	364-00-00-102				13.68CR			13.68CR
11-076780		DOUBLE CROSSARM	364-00-00-110			14512.35				14512.35
11-076780		DOUBLE CROSSARM	364-00-00-110				462.85CR			462.85CR
11-076780		DOUBLE CROSSARM	364-00-00-110				56.95CR			56.95CR
11-076780		DOUBLE CROSSARM	364-00-00-110				283.31CR			283.31CR
11-076780		DOUBLE CROSSARM	364-00-00-110				41.75CR			41.75CR
11-076780		NEUTRAL BRACKETS	364-00-00-133				7.39CR			7.39CR
11-076780		NEUTRAL BRACKETS	364-00-00-133				6.46CR			6.46CR
11-076780		NEUTRAL BRACKETS	364-00-00-133				20.45CR			20.45CR
11-076780		SECONDARY RACK	364-00-00-138				22.80CR			22.80CR
11-076780		SECONDARY RACK	364-00-00-138				109.71CR			109.71CR
11-076780		POLE TOP PINS	364-00-00-140				8.99CR			8.99CR
11-076812		40 FT POLE JOINT	364-00-00-065			5629.31				5629.31
11-076812		ANCHOR GUY ABOVE SOLE	364-00-00-096			796.20				796.20
11-076812		ANCHOR GUY ABOVE SOLE	364-00-00-096				4.73CR			4.73CR
11-076812		ANCHOR GUY BELOW SOLE	364-00-00-097			2403.60				2403.60
11-076812		POLE TOP PINS	364-00-00-140			299.53				299.53
11-076815		40 FT POLE JOINT	364-00-00-065			2956.04				2956.04
11-076815		ANCHOR GUY ABOVE JT	364-00-00-098			537.55				537.55
11-076815		ANCHOR GUY BELOW JT	364-00-00-099			1622.79				1622.79
11-076815		POLE TOP PINS	364-00-00-140			117.98				117.98
11-078053		40 FT POLE JOINT	364-00-00-065			697.23				697.23
11-078064		40 FT POLE JOINT	364-00-00-065			1773.99				1773.99
11-078064		SINGLE CROSSARM	364-00-00-102			273.15				273.15
11-078064		SINGLE CROSSARM	364-00-00-102				6.84CR			6.84CR
11-078064		POLE TOP PINS	364-00-00-140			141.59				141.59
11-078064		POLE TOP PINS	364-00-00-140				25.26CR			25.26CR
11-078069		POLE TOP PINS	364-00-00-140				19.58CR			19.58CR
11-079989		35 FT POLE JOINT	364-00-00-064					36698.08		36698.08

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	11-079989	35 FT POLE JOINT	364-00-00-064					36698.08CR		36698.08CR
		TOTAL BLANKET CWO MONTH				62189.73	5635.77CR			56553.96
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				62189.73	5635.77CR			56553.96
		ENDING BAL. BLANKET CWO				669734.82	47339.43CR			622395.39
		ENDING BAL. AUTH. CWO				33451.30	498.19CR	239.59		33192.70
		TOTAL ENDING BALANCE			10038570.95	703186.12	47837.62CR	239.59		10694159.04
		DIST OVHD CONDUCTORS	365-00-00							
10- 7		BEG. BAL. BLANKET CWO				761922.06	114003.09CR			647918.97
10- 7		BEG. BAL. AUTH. CWO				154965.72	3987.58CR	370.48		151348.62
10- 7		TOTAL BEGINNING BALANCE			12893870.09	916887.78	117990.67CR	370.48		13693137.68
	11-070043	PIN TYPE INSULATORS	365-00-00-171				7.94CR			7.94CR
	11-070043	CUTOUTS	365-00-00-194			2938.64				2938.64
	11-070043	CUTOUTS	365-00-00-194				224.78CR			224.78CR
	11-070043	ARRESTER	365-00-00-213				182.52CR			182.52CR
	11-070043	GROUNDS	365-00-00-218			468.46				468.46
	11-070043	GROUNDS	365-00-00-218				19.35CR			19.35CR
	11-070143	ARRESTER	365-00-00-213			666.77				666.77
	11-070143	ARRESTER	365-00-00-213				212.00CR			212.00CR
	11-070148	DEAD END INSULATORS	365-00-00-175			607.56				607.56
	11-070148	CUTOUTS	365-00-00-194			2408.99				2408.99
	11-070149	PIN TYPE INSULATORS	365-00-00-171			35.16				35.16
	11-070158	PIN TYPE INSULATORS	365-00-00-171			257.46				257.46
	11-070158	PIN TYPE INSULATORS	365-00-00-171				1.36CR			1.36CR
	11-070159	#2/0 TRIPLEX	365-00-00-155			3618.36				3618.36
	11-070159	PIN TYPE INSULATORS	365-00-00-171			1575.36				1575.36
	11-070159	PIN TYPE INSULATORS	365-00-00-171				1.43CR			1.43CR
	11-070159	PIN TYPE INSULATORS	365-00-00-171				.43CR			.43CR
	11-070159	DEAD END INSULATORS	365-00-00-175			1482.68				1482.68
	11-070159	DEAD END INSULATORS	365-00-00-175				3.89CR			3.89CR
	11-070162	#6 WIRE	365-00-00-112				3.51CR			3.51CR
	11-070162	#1/0 TRIPLEX	365-00-00-154			1561.41				1561.41
	11-070162	#1/0 TRIPLEX	365-00-00-154				33.97CR			33.97CR
	11-070164	#6 TRIPLEX	365-00-00-151				337.41CR			337.41CR
	11-070183	DEAD END INSULATORS	365-00-00-175			111.95				111.95
	11-070183	CUTOUTS	365-00-00-194			443.87				443.87
	11-070528	#1/0 WIRE	365-00-00-133			752.10				752.10
	11-070528	#1/0 WIRE	365-00-00-133			752.10				752.10
	11-070528	PIN TYPE INSULATORS	365-00-00-171			58.75				58.75
	11-070528	DEAD END INSULATORS	365-00-00-175			184.31				184.31
	11-070528	GROUNDS	365-00-00-218			349.50				349.50
	11-070531	#4 WIRE	365-00-00-071			610.48				610.48
	11-070531	#4 WIRE	365-00-00-071			610.48				610.48
	11-070531	DEAD END INSULATORS	365-00-00-175			191.24				191.24
	11-070531	CUTOUTS	365-00-00-194			379.14				379.14
	11-070531	GROUNDS	365-00-00-218			181.32				181.32
	11-070532	#4 WIRE	365-00-00-071			455.02				455.02

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	11-070532	#4 WIRE	365-00-00-071			455.02				455.02
	11-070532	DEAD END INSULATORS	365-00-00-175			248.12				248.12
	11-070532	CUTOUTS	365-00-00-194			491.91				491.91
	11-071577	PIN TYPE INSULATORS	365-00-00-171			108.61				108.61
	11-071577	PIN TYPE INSULATORS	365-00-00-171				7.86CR			7.86CR
	11-071580	#4 WIRE	365-00-00-071			1380.63				1380.63
	11-071580	#4 WIRE	365-00-00-071				1.70CR			1.70CR
	11-071582	DEAD END INSULATORS	365-00-00-175			805.68				805.68
	11-071582	DEAD END INSULATORS	365-00-00-175				33.32CR			33.32CR
	11-076705	PIN TYPE INSULATORS	365-00-00-171			86.47				86.47
	11-076705	CUTOUTS	365-00-00-194			537.82				537.82
	11-076705	SECTIONALIZERS	365-00-00-237			1158.91				1158.91
	11-076746	PIN TYPE INSULATORS	365-00-00-171			5052.00				5052.00
	11-076746	PIN TYPE INSULATORS	365-00-00-171			378.90				378.90
	11-076746	PIN TYPE INSULATORS	365-00-00-171				707.01CR			707.01CR
	11-076746	PIN TYPE INSULATORS	365-00-00-171				285.96CR			285.96CR
	11-076746	GROUNDS	365-00-00-218			1502.69				1502.69
	11-076746	GROUNDS	365-00-00-218				61.09CR			61.09CR
	11-076780	#336.4 MCM	365-00-00-068			56242.14				56242.14
	11-076780	#336.4 MCM	365-00-00-068				534.06CR			534.06CR
	11-076780	#3/0 WIRE	365-00-00-075				222.60CR			222.60CR
	11-076780	#4/0 WIRE	365-00-00-076			8233.85				8233.85
	11-076780	#2 WIRE	365-00-00-116				9.43CR			9.43CR
	11-076780	#2 WIRE	365-00-00-116				156.44CR			156.44CR
	11-076780	#2 WIRE	365-00-00-116				290.29CR			290.29CR
	11-076780	#2 WIRE	365-00-00-116				25.42CR			25.42CR
	11-076780	#2 WIRE	365-00-00-116				53.00CR			53.00CR
	11-076780	#2 WIRE	365-00-00-116				355.73CR			355.73CR
	11-076780	#1/0 WIRE	365-00-00-133				216.03CR			216.03CR
	11-076780	#1/0 TRIPLEX	365-00-00-154				178.42CR			178.42CR
	11-076780	#4/0 TRIPLEX	365-00-00-166				84.55CR			84.55CR
	11-076780	PIN TYPE INSULATORS	365-00-00-171			12042.58				12042.58
	11-076780	PIN TYPE INSULATORS	365-00-00-171				53.70CR			53.70CR
	11-076780	PIN TYPE INSULATORS	365-00-00-171				120.90CR			120.90CR
	11-076780	DEAD END INSULATORS	365-00-00-175			5312.88				5312.88
	11-076780	DEAD END INSULATORS	365-00-00-175				142.05CR			142.05CR
	11-076780	CUTOUTS	365-00-00-194			3510.93				3510.93
	11-076780	CUTOUTS	365-00-00-194				345.32CR			345.32CR
	11-076794	PIN TYPE INSULATORS	365-00-00-171				7.93CR			7.93CR
	11-076794	50KVAR CAPACITORS	365-00-00-223			17290.99				17290.99
	11-076812	#4 WIRE	365-00-00-071			2307.48				2307.48
	11-076812	PIN TYPE INSULATORS	365-00-00-171			180.49				180.49
	11-076812	PIN TYPE INSULATORS	365-00-00-171				8.02CR			8.02CR
	11-076812	DEAD END INSULATORS	365-00-00-175			424.67				424.67
	11-076812	GROUNDS	365-00-00-218			134.21				134.21
	11-076815	#4 WIRE	365-00-00-071			2544.56				2544.56
	11-076815	PIN TYPE INSULATORS	365-00-00-171			71.08				71.08
	11-076815	PIN TYPE INSULATORS	365-00-00-171				.41CR			.41CR
	11-076815	DEAD END INSULATORS	365-00-00-175			334.51				334.51
	11-076815	GROUNDS	365-00-00-218			211.43				211.43
	11-078064	PIN TYPE INSULATORS	365-00-00-171			255.95				255.95

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-078064		PIN TYPE INSULATORS	365-00-00-171				22.25CR			22.25CR
11-078069		PIN TYPE INSULATORS	365-00-00-171				10.88CR			10.88CR
11-078069		DEAD END INSULATORS	365-00-00-175			260.85				260.85
11-079992		CURRENT TRANSFORMERS	365-00-00-241					6327.60CR		6327.60CR
11-079993		#250 MCM	365-00-00-046					739.19CR		739.19CR
11-079994			365-00-00-236					1193.27CR		1193.27CR
11-079994			365-00-00-236					1034.95CR		1034.95CR
11-079994			365-00-00-236					761.61CR		761.61CR
11-079994		SECTIONALIZERS	365-00-00-237					1193.27		1193.27
11-079994		SECTIONALIZERS	365-00-00-237					1034.95		1034.95
11-079994		SECTIONALIZERS	365-00-00-237					761.61		761.61
11-079994		SECTIONALIZERS	365-00-00-237					6848.04		6848.04
11-079994		SECTIONALIZERS	365-00-00-237					944.10		944.10
11-079994		SECTIONALIZERS	365-00-00-237					2015.07		2015.07
11-079994		SECTIONALIZERS	365-00-00-237				.00			.00
11-079994		SECTIONALIZERS	365-00-00-237					10481.06		10481.06
11-079994		SECTIONALIZERS	365-00-00-237					5527.50		5527.50
11-079994		SECTIONALIZERS	365-00-00-237					9550.03		9550.03
11-079994		SECTIONALIZERS	365-00-00-237					6953.13		6953.13
11-079994		SECTIONALIZERS	365-00-00-237					12412.93		12412.93
11-079994		SECTIONALIZERS	365-00-00-237					620.39		620.39
11-079994		SECTIONALIZERS	365-00-00-237					16638.72		16638.72
11-079994		SECTIONALIZERS	365-00-00-237					800.00		800.00
11-079994		SECTIONALIZERS	365-00-00-237					1116.79		1116.79
11-079994		SECTIONALIZERS	365-00-00-237					774.70		774.70
11-079994			365-00-00-239					6848.04CR		6848.04CR
11-079994			365-00-00-239					944.10CR		944.10CR
11-079994			365-00-00-239					2015.07CR		2015.07CR
11-079994		400A 35KV SECTNALIZER	365-00-00-240					10481.06CR		10481.06CR
11-079995			365-00-00-088					98.56CR		98.56CR
11-079995			365-00-00-090					451.71CR		451.71CR
11-079995			365-00-00-090					2379.97CR		2379.97CR
11-079995			365-00-00-090					3.15CR		3.15CR
11-079995			365-00-00-090					390.71CR		390.71CR
11-079995			365-00-00-090					6153.39CR		6153.39CR
11-079995			365-00-00-090					755.27CR		755.27CR
11-079995			365-00-00-090					693.04CR		693.04CR
11-079995		SPACER MESSNGR	365-00-00-091					98.56		98.56
11-079995		SPACER MESSNGR	365-00-00-091					451.71		451.71
11-079995		SPACER MESSNGR	365-00-00-091					2379.97		2379.97
11-079995		SPACER MESSNGR	365-00-00-091					3.15		3.15
11-079995		SPACER MESSNGR	365-00-00-091					6153.39		6153.39
11-079995		SPACER MESSNGR	365-00-00-091					755.27		755.27
11-079995		SPACER MESSNGR	365-00-00-091					693.04		693.04
11-079995		SPACER MESSNGR	365-00-00-091					390.71		390.71
11-079995		#2 WIRE	365-00-00-116				7.94CR			7.94CR
11-079995		#2 WIRE	365-00-00-116				52.62CR			52.62CR
11-079995		#2 WIRE	365-00-00-116				24.06CR			24.06CR
11-079995		#2 WIRE	365-00-00-116				29.79CR			29.79CR
11-079995			365-00-00-128					24.75CR		24.75CR
11-079995			365-00-00-128					46.90CR		46.90CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-079995			365-00-00-128				104.83CR		104.83CR
11-079995			365-00-00-128				24.15CR		24.15CR
11-079995			365-00-00-128				25.00CR		25.00CR
11-079995			365-00-00-128				1013.93CR		1013.93CR
11-079995			365-00-00-128			.00			.00
11-079995			365-00-00-156				84.00CR		84.00CR
11-079995			365-00-00-156				1611.48CR		1611.48CR
11-079995			365-00-00-156				21.01CR		21.01CR
11-079995		#4/0 TRIPLEX	365-00-00-166				84.00		84.00
11-079995		#4/0 TRIPLEX	365-00-00-166				1611.48		1611.48
11-079995		#4/0 TRIPLEX	365-00-00-166				21.01		21.01
11-079995		DISCONNECT SW	365-00-00-206				653.52		653.52
11-079995		DISCONNECT SW	365-00-00-206				653.52CR		653.52CR
11-079995		15-25 KVAR CAPACITOR	365-00-00-221				70.13		70.13
11-079995			365-00-00-222				70.13CR		70.13CR
11-079996		#2 TRIPLEX	365-00-00-153				1.30CR		1.30CR
11-079996		#2 TRIPLEX	365-00-00-153				1.30		1.30
		TOTAL BLANKET CWO MONTH			142266.47	4962.96CR			137303.51
		TOTAL AUTH. CWO MONTH			.00	114.41CR		46087.84	45973.43
		TOTAL MONTH ACTIVITY			142266.47	5077.37CR		46087.84	183276.94
		ENDING BAL. BLANKET CWO			904188.53	118966.05CR			785222.48
		ENDING BAL. AUTH. CWO			154965.72	4101.99CR	46458.32		197322.05
		TOTAL ENDING BALANCE		12893870.09	1059154.25	123068.04CR	46458.32		13876414.62
		DIST UNDGRD CONDUITS	366-00-00						
10- 7		BEG. BAL. BLANKET CWO			79737.38	2698.90CR			77038.48
10- 7		BEG. BAL. AUTH. CWO			2270.99	.00	103.40		2374.39
10- 7		TOTAL BEGINNING BALANCE		1261253.94	82008.37	2698.90CR	103.40		1340666.81
11-076705		SPLICE BOXES	366-00-00-090		187.09				187.09
11-076705		SPLICE BOXES	366-00-00-090		8044.90				8044.90
11-076705		FIBERGLASS PAD	366-00-00-104		13827.62				13827.62
11-076737		FIBERGLASS PAD	366-00-00-104		5213.59				5213.59
11-076814		SPLICE BOXES	366-00-00-090		191.75				191.75
11-079990		TRANSITE	366-00-00-021				2677.24CR		2677.24CR
11-079990		TRANSITE	366-00-00-021				3479.27CR		3479.27CR
11-079990		TRANSITE	366-00-00-021				573.71CR		573.71CR
11-079990		TRANSITE	366-00-00-021				3440.77CR		3440.77CR
11-079990		TRANSITE	366-00-00-021				351.50CR		351.50CR
11-079990		TRANSITE	366-00-00-021				8999.44CR		8999.44CR
11-079990		TRANSITE	366-00-00-021				921.51CR		921.51CR
11-079990		4 INCH PLASTIC-PVC	366-00-00-050				2677.24		2677.24
11-079990		4 INCH PLASTIC-PVC	366-00-00-050				3479.27		3479.27
11-079990		4 INCH PLASTIC-PVC	366-00-00-050				573.71		573.71
11-079990		4 INCH PLASTIC-PVC	366-00-00-050				3440.77		3440.77
11-079990		4 INCH PLASTIC-PVC	366-00-00-050				351.50		351.50
11-079990		4 INCH PLASTIC-PVC	366-00-00-050				8999.44		8999.44
11-079990		4 INCH PLASTIC-PVC	366-00-00-050				921.51		921.51
11-079990		2 INCH PLASTIC-PVC	366-00-00-052				4.90		4.90

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-079990		1 1/4 IN PLASTIC-PVC	366-00-00-053					4.90CR		4.90CR
11-079993		PRIMARY RISER	366-00-00-038							.00
11-079993		PRIMARY RISER	366-00-00-038					429.05		429.05
11-079993		PRIMARY RISER	366-00-00-038					415.52		415.52
11-079993		PRIMARY RISER	366-00-00-038					85.25		85.25
11-079993		PRIMARY RISER	366-00-00-038					69.12		69.12
11-079993		PRIMARY RISER	366-00-00-038					255.35		255.35
11-079993		PRIMARY RISER	366-00-00-038					740.88		740.88
11-079993		PRIMARY RISER	366-00-00-038					722.98		722.98
11-079993		PRIMARY RISER	366-00-00-038					240.50		240.50
11-079993		PRIMARY RISER	366-00-00-038					534.50		534.50
11-079993		PRIMARY RISER	366-00-00-038					350.00		350.00
11-079993		PRIMARY RISER	366-00-00-038					323.79		323.79
11-079993		PRIMARY RISER	366-00-00-038					252.39		252.39
11-079993		PRIMARY RISER	366-00-00-038					19.47		19.47
11-079993		PRIMARY RISER	366-00-00-038							.00
11-079993		SPLICE BOXES	366-00-00-090					400.00		400.00
11-079993		SPLICE BOXES	366-00-00-090					337.60		337.60
11-079993		SPLICE BOXES	366-00-00-090					419.39		419.39
11-079993		SPLICE BOXES	366-00-00-090					472.15		472.15
11-079993		SPLICE BOXES	366-00-00-090					151.91		151.91
11-079993		SPLICE BOXES	366-00-00-090					456.46		456.46
11-079993		SPLICE BOXES	366-00-00-090					141.45		141.45
11-079993		SPLICE BOXES	366-00-00-090					1008.56		1008.56
11-079993		SPLICE BOXES	366-00-00-090					975.20		975.20
11-079993		SPLICE BOXES	366-00-00-090					1997.00		1997.00
11-079993		SPLICE BOXES	366-00-00-090					5532.98		5532.98
11-079993		SPLICE BOXES	366-00-00-090					1780.00		1780.00
11-079993		SPLICE BOXES	366-00-00-090					438.68		438.68
11-079993		SPLICE BOXES	366-00-00-090					405.50		405.50
11-079993		SPLICE BOXES	366-00-00-090					1225.18		1225.18
11-079993		SPLICE BOXES	366-00-00-090					608.69		608.69
11-079993		SPLICE BOXES	366-00-00-090					1419.51		1419.51
11-079993		SPLICE BOXES	366-00-00-090					2405.33		2405.33
11-079997		RIGID STEEL	366-00-00-031					38.14		38.14
11-079997		2 INCH PLASTIC-PVC	366-00-00-052					82.32		82.32
		TOTAL BLANKET CWO MONTH				27464.95	.00			27464.95
		TOTAL AUTH. CWO MONTH				.00	.00		24734.85	24734.85
		TOTAL MONTH ACTIVITY				27464.95	.00		24734.85	52199.80
		ENDING BAL. BLANKET CWO				107202.33	2698.90CR			104503.43
		ENDING BAL. AUTH. CWO				2270.99	.00	24838.25		27109.24
		TOTAL ENDING BALANCE			1261253.94	109473.32	2698.90CR	24838.25		1392866.61
		DIST UNDGD CONDUCTRS	367-00-00							
10- 7		BEG. BAL. BLANKET CWO				550935.60	27529.48CR			523406.12
10- 7		BEG. BAL. AUTH. CWO				14742.74	108.61CR	5458.76		20092.89
10- 7		TOTAL BEGINNING BALANCE			5855409.64	565678.34	27638.09CR	5458.76		6398908.65
11-070147		FLOOD SEAL CONN	367-00-00-079			35.15				35.15

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-076705		#1/0 URD	367-00-00-026			63049.85				63049.85
11-076705		#1/0 URD	367-00-00-026			4118.42				4118.42
11-076705		#350 URD	367-00-00-030			23488.65				23488.65
11-076705		ELBOW	367-00-00-056			8647.29				8647.29
11-076705		ELBOW	367-00-00-056			421.82				421.82
11-076705		CABLE TERMINATORS	367-00-00-062			823.37				823.37
11-076705		ARRESTERS	367-00-00-065			370.83				370.83
11-076705		DEADEND PLUGS	367-00-00-066			625.26				625.26
11-076705		BUSHINGS/LOAD BREAK	367-00-00-068			598.09				598.09
11-076705		FLOOD SEAL CONN	367-00-00-079			17636.17				17636.17
11-076705		PRIMARY MOLES-8KV	367-00-00-080			1646.75				1646.75
11-076737		#1/0 URD	367-00-00-026			31909.22				31909.22
11-076737		ELBOW	367-00-00-056			5137.11				5137.11
11-076737		CABLE TERMINATORS	367-00-00-062			589.85				589.85
11-076737		DEADEND PLUGS	367-00-00-066			99.54				99.54
11-076737		BUSHINGS/LOAD BREAK	367-00-00-068			285.64				285.64
11-076814		#1/0 URD	367-00-00-026			876.62				876.62
11-076814		#350 URD	367-00-00-030			640.86				640.86
11-076814		ELBOW	367-00-00-056			864.60				864.60
11-076814		DEADEND RECEPTACLES	367-00-00-059			361.57				361.57
11-076814		BUSHINGS/LOAD BREAK	367-00-00-068			204.32				204.32
11-076814		FLOOD SEAL CONN	367-00-00-079			410.78				410.78
11-079993		#250 MCM URD	367-00-00-020					739.19		739.19
11-079993		SPLICES	367-00-00-050					549.27		549.27
11-079993		SPLICES	367-00-00-050					2760.00		2760.00
11-079993		SPLICES	367-00-00-050					353.45		353.45
11-079993		SPLICES	367-00-00-050					1279.36		1279.36
11-079993		SPLICES	367-00-00-050					327.89		327.89
11-079993		SPLICES	367-00-00-050					196.35		196.35
11-079993		SPLICES	367-00-00-050					44.42		44.42
11-079993		SPLICES	367-00-00-050					78.11		78.11
11-079993		SPLICES	367-00-00-050					110.27		110.27
11-079993		SPLICES	367-00-00-050					472.49		472.49
11-079993		SPLICES	367-00-00-050					428.98		428.98
11-079993		SPLICES	367-00-00-050					54.61		54.61
11-079993		SPLICES	367-00-00-050					564.50		564.50
11-079993		SPLICES	367-00-00-050					442.63		442.63
11-079993		SPLICES	367-00-00-050					1894.61		1894.61
11-079993		SPLICES	367-00-00-050					146.48		146.48
11-079993		SPLICES	367-00-00-050					684.45		684.45
11-079993		SPLICES	367-00-00-050					394.75		394.75
11-079993		SPLICES	367-00-00-050					1690.33		1690.33
11-079993		SPLICES	367-00-00-050					2162.11		2162.11
11-079993		SPLICES	367-00-00-050					3471.44		3471.44
11-079993		SPLICES	367-00-00-050					3116.76		3116.76
11-079993		SPLICES	367-00-00-050					841.95		841.95
11-079993		SPLICES	367-00-00-050					2082.33		2082.33
11-079993		SPLICES	367-00-00-050					7078.29		7078.29
11-079993		SPLICES	367-00-00-050					146.72		146.72
11-079993		SPLICES	367-00-00-050					194.75		194.75
11-079993		SPLICES	367-00-00-050					1197.47		1197.47

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-079993		SPLICES	367-00-00-050					2407.86		2407.86
11-079993		SPLICES	367-00-00-050					2556.93		2556.93
11-079993		SPLICES	367-00-00-050							.00
11-079993		SPLICES	367-00-00-050					2614.37		2614.37
11-079993		ELBOW	367-00-00-056					62.50		62.50
11-079993		ELBOW	367-00-00-056					162.24		162.24
11-079993		FLOOD SEAL CONN	367-00-00-079					713.94		713.94
11-079993		FLOOD SEAL CONN	367-00-00-079					2774.16		2774.16
11-079993		FLOOD SEAL CONN	367-00-00-079					220.05		220.05
11-079993		FLOOD SEAL CONN	367-00-00-079					331.50		331.50
11-079993		FLOOD SEAL CONN	367-00-00-079					6933.77		6933.77
11-079993		FLOOD SEAL CONN	367-00-00-079					300.00		300.00
11-079993		FLOOD SEAL CONN	367-00-00-079					450.00		450.00
11-079993		FLOOD SEAL CONN	367-00-00-079					2367.80		2367.80
11-079993		FLOOD SEAL CONN	367-00-00-079					6172.91		6172.91
11-079993		FLOOD SEAL CONN	367-00-00-079					39.43		39.43
11-079993		FLOOD SEAL CONN	367-00-00-079					12004.20		12004.20
11-079993		FLOOD SEAL CONN	367-00-00-079					1403.47		1403.47
11-079994			367-00-00-107					774.70CR		774.70CR
11-079994			367-00-00-120					5527.50CR		5527.50CR
11-079994			367-00-00-120					9550.03CR		9550.03CR
11-079994			367-00-00-120					6953.13CR		6953.13CR
11-079994			367-00-00-120					12412.93CR		12412.93CR
11-079994			367-00-00-120					620.39CR		620.39CR
11-079994			367-00-00-120					16638.72CR		16638.72CR
11-079994			367-00-00-120					800.00CR		800.00CR
11-079994			367-00-00-120					1116.79CR		1116.79CR
11-079995		MANHOLE SWITCH	367-00-00-099					860.43		860.43
11-079995		MANHOLE SWITCH	367-00-00-099					96.72		96.72
11-079995		MANHOLE SWITCH	367-00-00-099					16742.15		16742.15
11-079995			367-00-00-109					860.43CR		860.43CR
11-079995			367-00-00-109					96.72CR		96.72CR
11-079995			367-00-00-109					16742.15CR		16742.15CR
11-079996		ELBOW	367-00-00-056					1932.73		1932.73
11-079996		TEE CONN	367-00-00-058					1932.73CR		1932.73CR
11-079997		#2 URD	367-00-00-013					2139.01		2139.01
11-079997		ELBOW	367-00-00-056					105.78		105.78
11-079997		CABLE TERMINATORS	367-00-00-062					262.61		262.61
		TOTAL BLANKET CWO MONTH				162841.76	.00			162841.76
		TOTAL AUTH. CWO MONTH				.00	.00		23132.30	23132.30
		TOTAL MONTH ACTIVITY				162841.76	.00		23132.30	185974.06
		ENDING BAL. BLANKET CWO				713777.36	27529.48CR			686247.88
		ENDING BAL. AUTH. CWO				14742.74	108.61CR	28591.06		43225.19
		TOTAL ENDING BALANCE ----------			5855409.64	728520.10	27638.09CR	28591.06		6584882.71
		DIST LINE TRANSFORMRS	368-01-00							
10- 7		BEG. BAL. BLANKET CWO				244152.25	22060.99CR	21381.93		243473.19
10- 7		BEG. BAL. AUTH. CWO				156718.00	.00	5562.76		162280.76
10- 7		TOTAL BEGINNING BALANCE ----------			7804478.77	400870.25	22060.99CR	26944.69		8210232.72

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DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-070003		OVERHEAD SERVICES	369-00-00-010				89.70CR			89.70CR
11-070003		OVERHEAD SERVICES	369-00-00-010				48.82CR			48.82CR
11-070003		OVERHEAD SERVICES	369-00-00-010				42.14CR			42.14CR
11-070014		UNDERGROUND SERVICES	369-00-00-011			704.70				704.70
11-070014		UNDERGROUND SERVICES	369-00-00-011			2114.05				2114.05
11-070014		UNDERGROUND SERVICES	369-00-00-011			704.68				704.68
11-070014		UNDERGROUND SERVICES	369-00-00-011			4228.10				4228.10
11-070014		UNDERGROUND SERVICES	369-00-00-011			704.68				704.68
11-070014		UNDERGROUND SERVICES	369-00-00-011			704.68				704.68
11-070014		CUSTOMER CONNECTIONS	369-00-00-012			358.11				358.11
11-070526		OVERHEAD SERVICES	369-00-00-010			570.97				570.97
11-070526		OVERHEAD SERVICES	369-00-00-010			570.99				570.99
11-070526		OVERHEAD SERVICES	369-00-00-010			1712.96				1712.96
11-070526		OVERHEAD SERVICES	369-00-00-010			570.99				570.99
11-079997		UNDERGROUND SERVICES	369-00-00-011					1639.54		1639.54
		TOTAL BLANKET CWO MONTH				28249.56	404.35CR			27845.21
		TOTAL AUTH. CWO MONTH				.00	.00		1639.54	1639.54
		TOTAL MONTH ACTIVITY				28249.56	404.35CR		1639.54	29484.75
		ENDING BAL. BLANKET CWO				170047.65	21151.69CR			148895.96
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR	15057.76		35677.14
		TOTAL ENDING BALANCE			5382565.60	192005.67	22490.33CR	15057.76		5567138.70
		DIST METERS	370-01-00							
10- 7		BEG. BAL. BLANKET CWO				25822.95	.00			25822.95
10- 7		BEG. BAL. AUTH. CWO				72069.70	.00			72069.70
10- 7		TOTAL BEGINNING BALANCE			3119010.08	97892.65	.00			3216902.73
11-079992		CURRENT TRANSFORMERS	370-01-00-132					6327.60		6327.60
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00		6327.60	6327.60
		TOTAL MONTH ACTIVITY				.00	.00		6327.60	6327.60
		ENDING BAL. BLANKET CWO				25822.95	.00			25822.95
		ENDING BAL. AUTH. CWO				72069.70	.00	6327.60		78397.30
		TOTAL ENDING BALANCE			3119010.08	97892.65	.00	6327.60		3223230.33
		DIST METER INSTALL	370-02-00							
10- 7		BEG. BAL. BLANKET CWO				54791.54	.00			54791.54
10- 7		BEG. BAL. AUTH. CWO				119585.12	.00			119585.12
10- 7		TOTAL BEGINNING BALANCE			1701944.93	174376.66	.00			1876321.59
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				54791.54	.00			54791.54
		ENDING BAL. AUTH. CWO				119585.12	.00			119585.12
		TOTAL ENDING BALANCE			1701944.93	174376.66	.00			1876321.59

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DIST INSTL CUST PREM	371-00-00							
10- 7		BEG. BAL. BLANKET CWO				11853.13	14568.85CR			2715.72CR
10- 7		BEG. BAL. AUTH. CWO				8863.99	11601.36CR	20979.56CR		23716.93CR
10- 7		TOTAL BEGINNING BALANCE			666445.60	20717.12	26170.21CR	20979.56CR		640012.95
11-071076		250 WATT SVFL	371-00-00-050				721.29CR			721.29CR
11-071076		400 WATT SVFL	371-00-00-051			1039.92				1039.92
11-071077		250 WATT SVFL	371-00-00-050			369.60				369.60
11-071081		400 WATT SVST	371-00-00-038			455.54				455.54
11-071081		400 WATT SVST	371-00-00-038				375.09CR			375.09CR
11-071082		250 WATT SVFL	371-00-00-050			697.60				697.60
11-071083		50 WATT SVPB	371-00-00-015			311.03				311.03
11-071083		50 WATT SVPB	371-00-00-015				177.00CR			177.00CR
11-071084		150 WATT SVFL	371-00-00-049			809.43				809.43
11-071085		400 WATT SVST	371-00-00-038				375.08CR			375.08CR
11-071086		MERCURY VAPOR FIXTURE	371-00-00-093				63.75CR			63.75CR
11-071088		50 WATT SVST	371-00-00-034			265.95				265.95
11-071088		MERCURY VAPOR FIXTURE	371-00-00-093				83.54CR			83.54CR
11-079995		#12 FLAMENOL CABLE	371-00-00-055					24.75		24.75
11-079995		#12 FLAMENOL CABLE	371-00-00-055					46.90		46.90
11-079995		#12 FLAMENOL CABLE	371-00-00-055					104.83		104.83
11-079995		#12 FLAMENOL CABLE	371-00-00-055					24.15		24.15
11-079995		#12 FLAMENOL CABLE	371-00-00-055					25.00		25.00
11-079995		#12 FLAMENOL CABLE	371-00-00-055					1013.93		1013.93
11-079997			371-00-00-201					4267.40CR		4267.40CR
11-079998			371-00-00-202				396.54			396.54
11-079998			371-00-00-202					396.54CR		396.54CR
11-079999			371-00-00-108					2203.03		2203.03
11-079999			371-00-00-108					2203.03CR		2203.03CR
		TOTAL BLANKET CWO MONTH				3949.07	1795.75CR			2153.32
		TOTAL AUTH. CWO MONTH				.00	396.54		3424.38CR	3027.84CR
		TOTAL MONTH ACTIVITY				3949.07	1399.21CR		3424.38CR	874.52CR
		ENDING BAL. BLANKET CWO				15802.20	16364.60CR			562.40CR
		ENDING BAL. AUTH. CWO				8863.99	11204.82CR	24403.94CR		26744.77CR
		TOTAL ENDING BALANCE			666445.60	24666.19	27569.42CR	24403.94CR		639138.43
		DIST LEASE PROP CUS P	372-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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
		DIST MUN ST LTG CECO	373-01-00							
10- 7		BEG. BAL. BLANKET CWO				72719.35	35302.90CR			37416.45
10- 7		BEG. BAL. AUTH. CWO				11026.62	4692.91CR	2417.03		8750.74
10- 7		TOTAL BEGINNING BALANCE			1346710.56	83745.97	39995.81CR	2417.03		1392877.75
11-071079		400 WATT SVST	373-01-00-138				435.05CR			435.05CR
11-071085		250 WATT SVST	373-01-00-137			461.93				461.93
11-071087		400 WATT SVST	373-01-00-138			453.49				453.49
11-071089		50 WATT SVST	373-01-00-134			399.96				399.96
11-071089		50 WATT SVST	373-01-00-134				295.74CR			295.74CR
11-079993		CONDUIT	373-01-00-210					549.27CR		549.27CR
11-079993		CONDUIT	373-01-00-210					2760.00CR		2760.00CR
11-079993		CONDUIT	373-01-00-210					353.45CR		353.45CR
11-079993		CONDUIT	373-01-00-210					1279.36CR		1279.36CR
11-079993		CONDUIT	373-01-00-210					327.89CR		327.89CR
11-079993		CONDUIT	373-01-00-210					196.35CR		196.35CR
11-079993		CONDUIT	373-01-00-210					44.42CR		44.42CR
11-079993		CONDUIT	373-01-00-210					78.11CR		78.11CR
11-079993		CONDUIT	373-01-00-210					110.27CR		110.27CR
11-079993		CONDUIT	373-01-00-210					472.49CR		472.49CR
11-079993		CONDUIT	373-01-00-210					428.98CR		428.98CR
11-079993		CONDUIT	373-01-00-210					54.61CR		54.61CR
11-079993		CONDUIT	373-01-00-210					564.50CR		564.50CR
11-079993		CONDUIT	373-01-00-210					442.63CR		442.63CR
11-079993		CONDUIT	373-01-00-210					1894.61CR		1894.61CR
11-079993		CONDUIT	373-01-00-210					146.48CR		146.48CR
11-079993		CONDUIT	373-01-00-210					684.45CR		684.45CR
11-079993		CONDUIT	373-01-00-210					394.75CR		394.75CR
11-079993		CONDUIT	373-01-00-210					1690.33CR		1690.33CR
11-079993		CONDUIT	373-01-00-210					2162.11CR		2162.11CR
11-079993		CONDUIT	373-01-00-210					3471.44CR		3471.44CR
11-079993		CONDUIT	373-01-00-210					3116.76CR		3116.76CR
11-079993		CONDUIT	373-01-00-210					841.95CR		841.95CR
11-079993		CONDUIT	373-01-00-210					2082.33CR		2082.33CR
11-079993		CONDUIT	373-01-00-210					7078.29CR		7078.29CR
11-079993		CONDUIT	373-01-00-210					146.72CR		146.72CR
11-079993		CONDUIT	373-01-00-210					194.75CR		194.75CR
11-079993		RISERS	373-01-00-220							.00
11-079993		RISERS	373-01-00-220					429.05CR		429.05CR
11-079993		RISERS	373-01-00-220					415.52CR		415.52CR
11-079993		RISERS	373-01-00-220					85.25CR		85.25CR
11-079993		RISERS	373-01-00-220					69.12CR		69.12CR
11-079993		RISERS	373-01-00-220					255.35CR		255.35CR
11-079993		RISERS	373-01-00-220					740.88CR		740.88CR
11-079993		RISERS	373-01-00-220					722.98CR		722.98CR
11-079993		RISERS	373-01-00-220					240.50CR		240.50CR
11-079993		RISERS	373-01-00-220					534.50CR		534.50CR
11-079993		RISERS	373-01-00-220					350.00CR		350.00CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-079993		RISERS	373-01-00-220					323.79CR		323.79CR
11-079993		RISERS	373-01-00-220					252.39CR		252.39CR
11-079993		RISERS	373-01-00-220					19.47CR		19.47CR
11-079993		RISERS	373-01-00-220							.00
11-079993		SPLICES	373-01-00-230					1197.47CR		1197.47CR
11-079993		SPLICES	373-01-00-230					2407.86CR		2407.86CR
11-079993		SPLICES	373-01-00-230					2556.93CR		2556.93CR
11-079993		SPLICES	373-01-00-230							.00
11-079993		SPLICES	373-01-00-230					2614.37CR		2614.37CR
11-079993		FLOOD SEALS	373-01-00-240					713.94CR		713.94CR
11-079993		FLOOD SEALS	373-01-00-240					2774.16CR		2774.16CR
11-079993		FLOOD SEALS	373-01-00-240					220.05CR		220.05CR
11-079993		FLOOD SEALS	373-01-00-240					331.50CR		331.50CR
11-079993		FLOOD SEALS	373-01-00-240					6933.77CR		6933.77CR
11-079993		FLOOD SEALS	373-01-00-240					300.00CR		300.00CR
11-079993		FLOOD SEALS	373-01-00-240					450.00CR		450.00CR
11-079993		FLOOD SEALS	373-01-00-240					2367.80CR		2367.80CR
11-079993		FLOOD SEALS	373-01-00-240					6172.91CR		6172.91CR
11-079993		FLOOD SEALS	373-01-00-240					39.43CR		39.43CR
11-079993		FLOOD SEALS	373-01-00-240					12004.20CR		12004.20CR
11-079993		FLOOD SEALS	373-01-00-240					1403.47CR		1403.47CR
11-079993		SPLICE BOXES	373-01-00-250					400.00CR		400.00CR
11-079993		SPLICE BOXES	373-01-00-250					337.60CR		337.60CR
11-079993		SPLICE BOXES	373-01-00-250					419.39CR		419.39CR
11-079993		SPLICE BOXES	373-01-00-250					472.15CR		472.15CR
11-079993		SPLICE BOXES	373-01-00-250					151.91CR		151.91CR
11-079993		SPLICE BOXES	373-01-00-250					456.46CR		456.46CR
11-079993		SPLICE BOXES	373-01-00-250					141.45CR		141.45CR
11-079993		SPLICE BOXES	373-01-00-250					1008.56CR		1008.56CR
11-079993		SPLICE BOXES	373-01-00-250					975.20CR		975.20CR
11-079993		SPLICE BOXES	373-01-00-250					1997.00CR		1997.00CR
11-079993		SPLICE BOXES	373-01-00-250					5532.98CR		5532.98CR
11-079993		SPLICE BOXES	373-01-00-250					1780.00CR		1780.00CR
11-079993		SPLICE BOXES	373-01-00-250					438.68CR		438.68CR
11-079993		SPLICE BOXES	373-01-00-250					405.50CR		405.50CR
11-079993		SPLICE BOXES	373-01-00-250					1225.18CR		1225.18CR
11-079993		SPLICE BOXES	373-01-00-250					608.69CR		608.69CR
11-079993		SPLICE BOXES	373-01-00-250					1419.51CR		1419.51CR
11-079993		SPLICE BOXES	373-01-00-250					2405.33CR		2405.33CR
11-079993		ELBOWS	373-01-00-260					62.50CR		62.50CR
11-079993		ELBOWS	373-01-00-260					162.24CR		162.24CR
		TOTAL BLANKET CWO MONTH				1315.38	730.79CR			584.59
		TOTAL AUTH. CWO MONTH				.00	.00		98894.29CR	98894.29CR
		TOTAL MONTH ACTIVITY				1315.38	730.79CR		98894.29CR	98309.70CR
		ENDING BAL. BLANKET CWO				74034.73	36033.69CR			38001.04
		ENDING BAL. AUTH. CWO				11026.62	4692.91CR	96477.26CR		90143.55CR
		TOTAL ENDING BALANCE			1346710.56	85061.35	40726.60CR	96477.26CR		1294568.05
		DIST ST LTG UND CONDS	373-02-00							
10- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
10- 7		TOTAL BEGINNING BALANCE			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				13533.00	.00			13533.00
10- 7		TOTAL BEGINNING BALANCE			2005634.95	13533.00	.00			2019167.95
		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				13533.00	.00			13533.00
		TOTAL ENDING BALANCE			2005634.95	13533.00	.00			2019167.95
		LEASEHOLD IMPROVEMNTS	390-01-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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
		OFFICE FURN & EQUIPMT	391-01-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				1274.69	.00			1274.69
10- 7		TOTAL BEGINNING BALANCE			507348.38	1274.69	.00			508623.07
		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				1274.69	.00			1274.69
		TOTAL ENDING BALANCE			507348.38	1274.69	.00			508623.07
		DEMONSTRATION EQUIPMT	391-02-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			8345.68	.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				.00	.00			.00
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	16230.62CR			16230.62CR
10- 7		BEG. BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
10- 7		TOTAL BEGINNING BALANCE			1262919.03	.00	67459.30CR			1195459.73

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	16230.62CR			16230.62CR
		ENDING BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
		TOTAL ENDING BALANCE			1262919.03	.00	67459.30CR			1195459.73
		STORES EQUIPMENT	393-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		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							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				21797.30	.00			21797.30
10- 7		TOTAL BEGINNING BALANCE			386536.49	21797.30	.00			408333.79
		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				21797.30	.00			21797.30
		TOTAL ENDING BALANCE			386536.49	21797.30	.00			408333.79
		LABORATORY EQUIPMENT	395-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				33588.89	.00			33588.89
10- 7		TOTAL BEGINNING BALANCE			220707.13	33588.89	.00			254296.02
		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				33588.89	.00			33588.89
		TOTAL ENDING BALANCE			220707.13	33588.89	.00			254296.02
		COMMUNICATIONS EQUIP	397-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
10- 7		TOTAL BEGINNING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
10- 7		TOTAL BEGINNING BALANCE ----------			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE ----------			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------			773309.86	.00	.00			773309.86
		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 ----------			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	4643735.01	518168.17CR	22910.82	.00	73815170.49
								TOTAL	101-00-00	69580107.11
								TOTAL	101-01-00	4235063.38

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	359886.98
TOTAL AUTH. CWOS MONTH	57736.92

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ALL ACCOUNTS MONTH			417623.90					
		TOTAL YTD BLANKET CWO			3319903.11					
		TOTAL YTD AUTH. CWO			828574.55					
		TOTAL ALL ACCOUNTS YTD			4148477.66					

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ORGANIZATION	301-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				82741.28	24889.95CR			57851.33
11- 7		TOTAL BEGINNING BALANCE ----------			211543.40	82741.28	24889.95CR			269394.73
		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				82741.28	24889.95CR			57851.33
		TOTAL ENDING BALANCE ----------			211543.40	82741.28	24889.95CR			269394.73
		INTANG. SOFTWARE 3 YR	303-01-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
11- 7		BEG. BAL. AUTH. CWO				11852.29	.00			11852.29
11- 7		TOTAL BEGINNING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				18246.26	10970.30CR			7275.96
		ENDING BAL. AUTH. CWO				11852.29	.00			11852.29
		TOTAL ENDING BALANCE			1153290.22	30098.55	10970.30CR			1172418.47
		TRANS TOWERS & FIXTRS	354-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 7		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							
11- 7		BEG. BAL. BLANKET CWO				129075.13	5085.47CR			123989.66
11- 7		BEG. BAL. AUTH. CWO				704.16	.00			704.16
11- 7		TOTAL BEGINNING BALANCE ----------			958251.53	129779.29	5085.47CR			1082945.35
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				129075.13	5085.47CR			123989.66
		ENDING BAL. AUTH. CWO				704.16	.00			704.16
		TOTAL ENDING BALANCE ----------			958251.53	129779.29	5085.47CR			1082945.35
		TRANS OVHD CONDUCTRS	356-00-00							
11- 7		BEG. BAL. BLANKET CWO				22104.79	1684.89CR			20419.90
11- 7		BEG. BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
11- 7		TOTAL BEGINNING BALANCE ----------			1296835.71	18983.39	1633.03CR			1314186.07
12-079995		GROUNDS	356-00-00-041					189.52CR		189.52CR
12-079995		GROUNDS	356-00-00-041					189.52		189.52
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				22104.79	1684.89CR			20419.90
		ENDING BAL. AUTH. CWO				3121.40CR	51.86			3069.54CR
		TOTAL ENDING BALANCE ----------			1296835.71	18983.39	1633.03CR			1314186.07
		TRANS URD CONDUIT	357-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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
		TRANS URD CONDUCTORS	358-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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
		DIST STATION EQUIP	362-00-00							
11- 7		BEG. BAL. BLANKET CWO				72369.72	75278.34CR			2908.62CR
11- 7		BEG. BAL. AUTH. CWO				14304.21	3682.13			17986.34
11- 7		TOTAL BEGINNING BALANCE ----------			6447635.40	86673.93	71596.21CR			6462713.12
12-071581		WEST CONCORD SUBSTA	362-00-00-053			2460.40				2460.40
12-071581		WEST CONCORD SUBSTA	362-00-00-053				90.81CR			90.81CR
12-079999		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
12-079999		BRIDGE ST SUBSTATION	362-00-00-052				.00			.00
12-079999		LANGDON ST SUBSTATION	362-00-00-061				.00			.00
12-079999		LANGDON ST SUBSTATION	362-00-00-061				.00			.00
12-079999		LANGDON ST SUBSTATION	362-00-00-061				.00			.00
12-079999		WEST PORTSMOUTH SUBST	362-00-00-062				.00			.00
12-079999		WEST PORTSMOUTH SUBST	362-00-00-062					56562.18		56562.18
12-079999		WEST PORTSMOUTH SUBST	362-00-00-062					56562.18CR		56562.18CR
12-079999		STORRS ST SUBSTATION	362-00-00-065				.00			.00
12-079999		IRON WORKS RD SUBSTA	362-00-00-067				.00			.00
12-079999		IRON WORKS RD SUBSTA	362-00-00-067				.00			.00
12-079999		IRON WORKS RD SUBSTA	362-00-00-067				.00			.00
12-079999		IRON WORKS RD SUBSTA	362-00-00-067					24912.21CR		24912.21CR
12-079999		IRON WORKS RD SUBSTA	362-00-00-067					24912.21		24912.21
12-079999		HAZEN DRIVE SUBSTA	362-00-00-068				.00			.00
		TOTAL BLANKET CWO MONTH				2460.40	90.81CR			2369.59
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2460.40	90.81CR			2369.59
		ENDING BAL. BLANKET CWO				74830.12	75369.15CR			539.03CR
		ENDING BAL. AUTH. CWO				14304.21	3682.13			17986.34
		TOTAL ENDING BALANCE ----------			6447635.40	89134.33	71687.02CR			6465082.71
		DIST POLES & FIXTURES	364-00-00							
11- 7		BEG. BAL. BLANKET CWO				669734.82	47339.43CR			622395.39
11- 7		BEG. BAL. AUTH. CWO				33451.30	498.19CR	239.59		33192.70
11- 7		TOTAL BEGINNING BALANCE ----------			10038570.95	703186.12	47837.62CR	239.59		10694159.04
12-070142		ANCHOR GUY ABOVE SOLE	364-00-00-096			449.42				449.42
12-070142		DOUBLE CROSSARM	364-00-00-110			1057.72				1057.72
12-070152		ANCHOR GUY ABOVE SOLE	364-00-00-096				45.12CR			45.12CR
12-070152		ANCHOR GUY BELOW SOLE	364-00-00-097			592.81				592.81
12-070154		ANCHOR GUY ABOVE SOLE	364-00-00-096				272.69CR			272.69CR
12-070154		ANCHOR GUY BELOW SOLE	364-00-00-097				529.55CR			529.55CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070161		SINGLE CROSSARM	364-00-00-102				80.36CR			80.36CR
12-070161		DOUBLE CROSSARM	364-00-00-110			1199.82				1199.82
12-070161		POLE TOP PINS	364-00-00-140			453.53				453.53
12-070161		POLE TOP PINS	364-00-00-140			270.15CR				270.15CR
12-070163		40 FT POLE JOINT	364-00-00-065			2356.58				2356.58
12-070163		ANCHOR GUY ABOVE SOLE	364-00-00-096			285.70				285.70
12-070163		ANCHOR GUY BELOW SOLE	364-00-00-097			862.47				862.47
12-070163		DOUBLE CROSSARM	364-00-00-110			672.39				672.39
12-070163		DOUBLE CROSSARM	364-00-00-110				82.78CR			82.78CR
12-070163		BRACKETS	364-00-00-133				17.73CR			17.73CR
12-070163		POLE TOP PINS	364-00-00-140			188.08				188.08
12-070163		POLE TOP PINS	364-00-00-140				37.84CR			37.84CR
12-070167		50 FT POLE JOINT	364-00-00-067			575.00				575.00
12-070168		35 FT POLE JOINT	364-00-00-064			575.00				575.00
12-070177		ANCHOR GUY ABOVE SOLE	364-00-00-096			931.75				931.75
12-070185		35 FT POLE JOINT	364-00-00-064				25.89CR			25.89CR
12-070185		35 FT POLE JOINT	364-00-00-064				26.92CR			26.92CR
12-070186		30 FT POLE JOINT	364-00-00-063				15.84CR			15.84CR
12-070186		30 FT POLE JOINT	364-00-00-063				8.37CR			8.37CR
12-070186		30 FT POLE JOINT	364-00-00-063				16.15CR			16.15CR
12-070186		35 FT POLE JOINT	364-00-00-064				17.04CR			17.04CR
12-070188		40 FT POLE JOINT	364-00-00-065			1344.00CR				1344.00CR
12-070188		ANCHOR GUY ABOVE JT	364-00-00-098			298.00CR				298.00CR
12-070523		40 FT POLE JOINT	364-00-00-065			1777.14				1777.14
12-070523		ANCHOR GUY ABOVE SOLE	364-00-00-096			430.90				430.90
12-070523		ANCHOR GUY BELOW JT	364-00-00-099			1300.81				1300.81
12-070530		35 FT POLE JOINT	364-00-00-064			1164.70				1164.70
12-070530		ANCHOR GUY BELOW JT	364-00-00-099			479.73				479.73
12-070535		40 FT POLE JOINT	364-00-00-065			1276.13				1276.13
12-070535		ANCHOR GUY ABOVE SOLE	364-00-00-096			154.71				154.71
12-070535		ANCHOR GUY BELOW JT	364-00-00-099			467.04				467.04
12-070535		BRACKETS	364-00-00-133			197.82				197.82
12-070536		35 FT POLE JOINT	364-00-00-064			127.26CR				127.26CR
12-070536		40 FT POLE JOINT	364-00-00-065			71.61CR				71.61CR
12-070536		40 FT POLE JOINT	364-00-00-065			71.61CR				71.61CR
12-070536		45 FT POLE JOINT	364-00-00-066			87.21CR				87.21CR
12-070536		ANCHOR GUY ABOVE SOLE	364-00-00-096			8.68CR				8.68CR
12-070536		ANCHOR GUY BELOW SOLE	364-00-00-097			52.42CR				52.42CR
12-070536		ANCHOR GUY BELOW JT	364-00-00-099			52.42CR				52.42CR
12-070536		BRACKETS	364-00-00-133			11.10CR				11.10CR
12-070536		POLE TOP PINS	364-00-00-140			5.72CR				5.72CR
12-070536		POLE TOP PINS	364-00-00-140			5.72CR				5.72CR
12-076781		BRACKETS	364-00-00-133			385.61				385.61
12-076786		35 FT POLE SOLE	364-00-00-024			2867.23				2867.23
12-076786		30 FT POLE JOINT	364-00-00-063				12.92CR			12.92CR
12-076786		30 FT POLE JOINT	364-00-00-063				41.85CR			41.85CR
12-076786		30 FT POLE JOINT	364-00-00-063				18.75CR			18.75CR
12-076786		30 FT POLE JOINT	364-00-00-063				20.88CR			20.88CR
12-076786		35 FT POLE JOINT	364-00-00-064			11468.93				11468.93
12-076786		35 FT POLE JOINT	364-00-00-064			2867.23				2867.23
12-076786		35 FT POLE JOINT	364-00-00-064				15.42CR			15.42CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	076786	40 FT POLE JOINT	364-00-00-065			218893.43				218893.43
12	076786	40 FT POLE JOINT	364-00-00-065			9801.20				9801.20
12	076786	40 FT POLE JOINT	364-00-00-065			19602.39				19602.39
12	076786	40 FT POLE JOINT	364-00-00-065			3267.07				3267.07
12	076786	40 FT POLE JOINT	364-00-00-065			19602.39				19602.39
12	076786	45 FT POLE JOINT	364-00-00-066			4048.44				4048.44
12	076786	ANCHOR GUY ABOVE	364-00-00-096	SOLE		8757.18				8757.18
12	076786	ANCHOR GUY ABOVE	364-00-00-096	SOLE		1459.53				1459.53
12	076786	ANCHOR GUY ABOVE	364-00-00-096	SOLE		364.88				364.88
12	076786	ANCHOR GUY ABOVE	364-00-00-096	SOLE			87.75CR			87.75CR
12	076786	ANCHOR GUY ABOVE	364-00-00-096	SOLE			147.29CR			147.29CR
12	076786	ANCHOR GUY ABOVE	364-00-00-096	SOLE			272.69CR			272.69CR
12	076786	ANCHOR GUY ABOVE	364-00-00-096	SOLE			39.64CR			39.64CR
12	076786	ANCHOR GUY BELOW	364-00-00-097	SOLE		2305.64				2305.64
12	076786	ANCHOR GUY ABOVE	364-00-00-098	JT			62.15CR			62.15CR
12	076786	ANCHOR GUY BELOW	364-00-00-099	JT		33431.76				33431.76
12	076786	ANCHOR GUY BELOW	364-00-00-099	JT		1152.82				1152.82
12	076786	ANCHOR GUY BELOW	364-00-00-099	JT		1152.82				1152.82
12	076786	ANCHOR GUY BELOW	364-00-00-099	JT		2305.64				2305.64
12	076786	SINGLE CROSSARM	364-00-00-102			6400.32				6400.32
12	076786	SINGLE CROSSARM	364-00-00-102			492.33				492.33
12	076786	SINGLE CROSSARM	364-00-00-102			984.67				984.67
12	076786	SINGLE CROSSARM	364-00-00-102				4.41CR			4.41CR
12	076786	SINGLE CROSSARM	364-00-00-102				4.41CR			4.41CR
12	076786	SINGLE CROSSARM	364-00-00-102				4.14CR			4.14CR
12	076786	SINGLE CROSSARM	364-00-00-102				2.69CR			2.69CR
12	076786	SINGLE CROSSARM	364-00-00-102				3.20CR			3.20CR
12	076786	SINGLE CROSSARM	364-00-00-102				6.20CR			6.20CR
12	076786	SINGLE CROSSARM	364-00-00-102				4.41CR			4.41CR
12	076786	SINGLE CROSSARM	364-00-00-102				10.73CR			10.73CR
12	076786	SINGLE CROSSARM	364-00-00-102				15.63CR			15.63CR
12	076786	SINGLE CROSSARM	364-00-00-102				23.45CR			23.45CR
12	076786	SINGLE CROSSARM	364-00-00-102				13.79CR			13.79CR
12	076786	SINGLE CROSSARM	364-00-00-102				204.42CR			204.42CR
12	076786	SINGLE CROSSARM	364-00-00-102				212.55CR			212.55CR
12	076786	SINGLE CROSSARM	364-00-00-102				51.98CR			51.98CR
12	076786	SINGLE CROSSARM	364-00-00-102				29.04CR			29.04CR
12	076786	SINGLE CROSSARM	364-00-00-102				7.88CR			7.88CR
12	076786	SINGLE CROSSARM	364-00-00-102				6.01CR			6.01CR
12	076786	DOUBLE CROSSARM	364-00-00-110			4597.39				4597.39
12	076786	DOUBLE CROSSARM	364-00-00-110			2758.44				2758.44
12	076786	DOUBLE CROSSARM	364-00-00-110				12.38CR			12.38CR
12	076786	DOUBLE CROSSARM	364-00-00-110				259.96CR			259.96CR
12	076786	DOUBLE CROSSARM	364-00-00-110				442.75CR			442.75CR
12	076786	DOUBLE CROSSARM	364-00-00-110				159.66CR			159.66CR
12	076786	DOUBLE CROSSARM	364-00-00-110				221.15CR			221.15CR
12	076786	DOUBLE CROSSARM	364-00-00-110				7.86CR			7.86CR
12	076786	BRACKETS	364-00-00-133			496.05				496.05
12	076786	BRACKETS	364-00-00-133			496.05				496.05
12	076786	BRACKETS	364-00-00-133				11.62CR			11.62CR
12	076786	SECONDARY RACK	364-00-00-138				2.71CR			2.71CR

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
12-076786	POLE TOP PINS	364-00-00-140		11054.32				11054.32
12-076786	POLE TOP PINS	364-00-00-140		720.93				720.93
12-076786	POLE TOP PINS	364-00-00-140		961.25				961.25
12-076786	POLE TOP PINS	364-00-00-140		240.31				240.31
12-076786	POLE TOP PINS	364-00-00-140			12.11CR			12.11CR
12-076786	POLE TOP PINS	364-00-00-140			143.57CR			143.57CR
12-076786	POLE TOP PINS	364-00-00-140			28.14CR			28.14CR
12-076786	POLE TOP PINS	364-00-00-140			22.40CR			22.40CR
12-076786	POLE TOP PINS	364-00-00-140			17.17CR			17.17CR
12-076786	POLE TOP PINS	364-00-00-140			10.17CR			10.17CR
12-076786	POLE TOP PINS	364-00-00-140			72.45CR			72.45CR
12-076786	POLE TOP PINS	364-00-00-140			14.61CR			14.61CR
12-076786	POLE TOP PINS	364-00-00-140			4.08CR			4.08CR
12-076786	POLE TOP PINS	364-00-00-140			19.60CR			19.60CR
12-076786	POLE TOP PINS	364-00-00-140			11.05CR			11.05CR
12-076786	POLE TOP PINS	364-00-00-140			25.26CR			25.26CR
12-076786	POLE TOP PINS	364-00-00-140			35.32CR			35.32CR
12-076786	POLE TOP PINS	364-00-00-140			15.51CR			15.51CR
12-076786	POLE TOP PINS	364-00-00-140			17.53CR			17.53CR
12-076786	POLE TOP PINS	364-00-00-140			5.39CR			5.39CR
12-076792	DOUBLE CROSSARM	364-00-00-110		566.49				566.49
12-076821	40 FT POLE JOINT	364-00-00-065		2140.01				2140.01
12-076821	ANCHOR GUY ABOVE SOLE	364-00-00-096		389.16				389.16
12-076821	ANCHOR GUY BELOW SOLE	364-00-00-097		1174.80				1174.80
12-076821	ANCHOR GUY ABOVE JT	364-00-00-098			30.21CR			30.21CR
12-076821	POLE TOP PINS	364-00-00-140		170.80				170.80
12-078062	SINGLE CROSSARM	364-00-00-102		233.34				233.34
12-078062	SINGLE CROSSARM	364-00-00-102			15.22CR			15.22CR
12-078062	POLE TOP PINS	364-00-00-140		120.95				120.95
12-078062	POLE TOP PINS	364-00-00-140			158.13CR			158.13CR
12-078070	40 FT POLE JOINT	364-00-00-065		2480.44				2480.44
12-078070	SINGLE CROSSARM	364-00-00-102		381.93				381.93
12-078070	SINGLE CROSSARM	364-00-00-102			821.75CR			821.75CR
12-078070	POLE TOP PINS	364-00-00-140		197.97				197.97
12-078070	POLE TOP PINS	364-00-00-140			331.76CR			331.76CR
12-078073	30 FT POLE SOLE	364-00-00-023		1961.15				1961.15
12-078073	40 FT POLE JOINT	364-00-00-065		2649.49				2649.49
12-078073	ANCHOR GUY ABOVE SOLE	364-00-00-096		321.21				321.21
12-078073	ANCHOR GUY ABOVE SOLE	364-00-00-096		321.21				321.21
12-078073	ANCHOR GUY BELOW SOLE	364-00-00-097		969.67				969.67
12-078073	DOUBLE CROSSARM	364-00-00-110		755.96				755.96
12-078073	DOUBLE CROSSARM	364-00-00-110			2.11CR			2.11CR
12-078073	POLE TOP PINS	364-00-00-140		211.46				211.46
12-078073	POLE TOP PINS	364-00-00-140			4.05CR			4.05CR
12-079998	35 FT POLE SOLE	364-00-00-024						.00
12-079998	35 FT POLE SOLE	364-00-00-024						.00
12-079998	30 FT POLE JOINT	364-00-00-063						.00
12-079998	30 FT POLE JOINT	364-00-00-063						.00
12-079998	50 FT POLE JOINT	364-00-00-067			.00			.00
12-079998	ANCHOR GUY ABOVE SOLE	364-00-00-096						.00
12-079998	ANCHOR GUY ABOVE SOLE	364-00-00-096						.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	12-079998	ANCHOR GUY BELOW JT	364-00-00-099							.00
	12-079998	ANCHOR GUY BELOW JT	364-00-00-099							.00
		TOTAL BLANKET CWO MONTH				403025.64	5436.24CR			397589.40
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				403025.64	5436.24CR			397589.40
		ENDING BAL. BLANKET CWO				1072760.46	52775.67CR			1019984.79
		ENDING BAL. AUTH. CWO				33451.30	498.19CR	239.59		33192.70
		TOTAL ENDING BALANCE			10038570.95	1106211.76	53273.86CR	239.59		11091748.44
		DIST OVHD CONDUCTORS	365-00-00							
11- 7		BEG. BAL. BLANKET CWO				904188.53	118966.05CR			785222.48
11- 7		BEG. BAL. AUTH. CWO				154965.72	4101.99CR	46458.32		197322.05
11- 7		TOTAL BEGINNING BALANCE			12893870.09	1059154.25	123068.04CR	46458.32		13876414.62
	12-070142	DEAD END INSULATORS	365-00-00-175			838.98				838.98
	12-070142	ARRESTER	365-00-00-213			771.36				771.36
	12-070156	CUTOUTS	365-00-00-194			2043.28				2043.28
	12-070156	CUTOUTS	365-00-00-194				918.10CR			918.10CR
	12-070156	CUTOUTS	365-00-00-194				436.09CR			436.09CR
	12-070157	CUTOUTS	365-00-00-194			2583.62				2583.62
	12-070157	CUTOUTS	365-00-00-194				47.32CR			47.32CR
	12-070157	CUTOUTS	365-00-00-194				561.64CR			561.64CR
	12-070157	ARRESTER	365-00-00-213			599.09				599.09
	12-070161	PIN TYPE INSULATORS	365-00-00-171			1366.40				1366.40
	12-070161	PIN TYPE INSULATORS	365-00-00-171			507.27CR				507.27CR
	12-070163	PIN TYPE INSULATORS	365-00-00-171			566.68				566.68
	12-070163	GROUNDS	365-00-00-218			337.11				337.11
	12-070163	GROUNDS	365-00-00-218				40.21CR			40.21CR
	12-070170	#1/0 TRIPLEX	365-00-00-154			528.75				528.75
	12-070172	CUTOUTS	365-00-00-194			1172.08				1172.08
	12-070172	CUTOUTS	365-00-00-194				667.53CR			667.53CR
	12-070176	#2 TRIPLEX	365-00-00-153			1323.54				1323.54
	12-070176	#2 TRIPLEX	365-00-00-153				33.67CR			33.67CR
	12-070523	#4 WIRE	365-00-00-071			692.04				692.04
	12-070523	DEAD END INSULATORS	365-00-00-175			268.14				268.14
	12-070523	CUTOUTS	365-00-00-194			531.58				531.58
	12-070535	#4 WIRE	365-00-00-071			470.79				470.79
	12-070535	#4 WIRE	365-00-00-071			470.79				470.79
	12-070535	DEAD END INSULATORS	365-00-00-175			192.54				192.54
	12-070535	CUTOUTS	365-00-00-194			381.72				381.72
	12-070536	#4 WIRE	365-00-00-071			121.97CR				121.97CR
	12-070536	#4 WIRE	365-00-00-071			42.56CR				42.56CR
	12-070536	#2 TRIPLEX	365-00-00-153			91.59CR				91.59CR
	12-070536	PIN TYPE INSULATORS	365-00-00-171			6.89CR				6.89CR
	12-070536	DEAD END INSULATORS	365-00-00-175			21.60CR				21.60CR
	12-070536	CUTOUTS	365-00-00-194			21.42CR				21.42CR
	12-071578	100KVAR CAPACITORS	365-00-00-224				2115.93CR			2115.93CR
	12-071578	100KVAR CAPACITORS	365-00-00-224				2115.93CR			2115.93CR
	12-071583	#2 WIRE	365-00-00-116			974.25				974.25

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-071583		#2 WIRE	365-00-00-116				2.84CR			2.84CR
12-071586		#6 WIRE	365-00-00-112			445.32				445.32
12-071586		#6 WIRE	365-00-00-112				.30CR			.30CR
12-076781		CUTOUTS	365-00-00-194			744.08				744.08
12-076786		#6 WIRE	365-00-00-112				11.63CR			11.63CR
12-076786		#6 WIRE	365-00-00-112				13.75CR			13.75CR
12-076786		#6 WIRE	365-00-00-112			521.06CR				521.06CR
12-076786		#1/0 WIRE	365-00-00-133				448.05CR			448.05CR
12-076786		#2 TRIPLEX	365-00-00-153			2666.24				2666.24
12-076786		#2 TRIPLEX	365-00-00-153				953.55CR			953.55CR
12-076786		#2 TRIPLEX	365-00-00-153				49.97CR			49.97CR
12-076786		PIN TYPE INSULATORS	365-00-00-171			11220.15				11220.15
12-076786		PIN TYPE INSULATORS	365-00-00-171			1523.72				1523.72
12-076786		PIN TYPE INSULATORS	365-00-00-171			969.64				969.64
12-076786		PIN TYPE INSULATORS	365-00-00-171			138.52				138.52
12-076786		PIN TYPE INSULATORS	365-00-00-171				10.42CR			10.42CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				7.95CR			7.95CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				82.16CR			82.16CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				93.25CR			93.25CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				14.20CR			14.20CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				197.89CR			197.89CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				241.38CR			241.38CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				.05CR			.05CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				17.60CR			17.60CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				.11CR			.11CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				3.31CR			3.31CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				66.24CR			66.24CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				7.51CR			7.51CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				20.65CR			20.65CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				211.88CR			211.88CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				119.25CR			119.25CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				1.18CR			1.18CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				6.32CR			6.32CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				.41CR			.41CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				56.60CR			56.60CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				23.46CR			23.46CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				22.25CR			22.25CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				89.20CR			89.20CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				17.60CR			17.60CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				4.51CR			4.51CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				25.57CR			25.57CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				28.39CR			28.39CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				51.13CR			51.13CR
12-076786		PIN TYPE INSULATORS	365-00-00-171				2.00CR			2.00CR
12-076786		DEAD END INSULATORS	365-00-00-175			4419.65				4419.65
12-076786		DEAD END INSULATORS	365-00-00-175			3023.97				3023.97
12-076786		DEAD END INSULATORS	365-00-00-175			465.23				465.23
12-076786		DEAD END INSULATORS	365-00-00-175				1131.78CR			1131.78CR
12-076786		DEAD END INSULATORS	365-00-00-175			207.72CR				207.72CR
12-076786		DEAD END INSULATORS	365-00-00-175				.47CR			.47CR
12-076786		DEAD END INSULATORS	365-00-00-175				134.54CR			134.54CR

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 12/31/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	076786	DEAD END INSULATORS	365-00-00-175				169.28CR			169.28CR
12	076786	DEAD END INSULATORS	365-00-00-175			672.84CR				672.84CR
12	076786	CUTOUTS	365-00-00-194			4764.85				4764.85
12	076786	CUTOUTS	365-00-00-194			3811.88				3811.88
12	076786	CUTOUTS	365-00-00-194			3811.88				3811.88
12	076786	CUTOUTS	365-00-00-194				395.86CR			395.86CR
12	076786	CUTOUTS	365-00-00-194				759.29CR			759.29CR
12	076786	CUTOUTS	365-00-00-194				508.48CR			508.48CR
12	076786	CUTOUTS	365-00-00-194				470.04CR			470.04CR
12	076786	CUTOUTS	365-00-00-194				436.09CR			436.09CR
12	076786	CUTOUTS	365-00-00-194				918.10CR			918.10CR
12	076786	CUTOUTS	365-00-00-194				269.65CR			269.65CR
12	076786	CUTOUTS	365-00-00-194				633.98CR			633.98CR
12	076786	CUTOUTS	365-00-00-194				464.95CR			464.95CR
12	076786	ARRESTER	365-00-00-213			688.38				688.38
12	076786	GROUNDS	365-00-00-218			17048.59				17048.59
12	076786	GROUNDS	365-00-00-218			437.14				437.14
12	076786	GROUNDS	365-00-00-218			874.29				874.29
12	076786	GROUNDS	365-00-00-218			437.14				437.14
12	076786	GROUNDS	365-00-00-218				16.34CR			16.34CR
12	076786	GROUNDS	365-00-00-218				13.05CR			13.05CR
12	076786	GROUNDS	365-00-00-218				61.09CR			61.09CR
12	076786	GROUNDS	365-00-00-218				2.56CR			2.56CR
12	076786	GROUNDS	365-00-00-218				8.33CR			8.33CR
12	076786	GROUNDS	365-00-00-218				5.54CR			5.54CR
12	076786	GROUNDS	365-00-00-218				17.40CR			17.40CR
12	076786	GROUNDS	365-00-00-218				51.47CR			51.47CR
12	076786	GROUNDS	365-00-00-218				8.02CR			8.02CR
12	076786	GROUNDS	365-00-00-218				39.51CR			39.51CR
12	076786	GROUNDS	365-00-00-218				11.29CR			11.29CR
12	076786	GROUNDS	365-00-00-218				18.15CR			18.15CR
12	076792	CUTOUTS	365-00-00-194			1781.63				1781.63
12	076821	#4 WIRE	365-00-00-071			1842.11				1842.11
12	076821	PIN TYPE INSULATORS	365-00-00-171			102.92				102.92
12	076821	PIN TYPE INSULATORS	365-00-00-171				14.83CR			14.83CR
12	076821	DEAD END INSULATORS	365-00-00-175			80.72				80.72
12	076821	GROUNDS	365-00-00-218			153.06				153.06
12	078062	PIN TYPE INSULATORS	365-00-00-171			218.64				218.64
12	078062	PIN TYPE INSULATORS	365-00-00-171				374.60CR			374.60CR
12	078070	PIN TYPE INSULATORS	365-00-00-171			357.88				357.88
12	078070	PIN TYPE INSULATORS	365-00-00-171				301.51CR			301.51CR
12	078073	PIN TYPE INSULATORS	365-00-00-171			637.11				637.11
12	078073	PIN TYPE INSULATORS	365-00-00-171				107.18CR			107.18CR
12	078073	DEAD END INSULATORS	365-00-00-175			199.88				199.88
12	078073	DEAD END INSULATORS	365-00-00-175				96.60CR			96.60CR
12	078073	CUTOUTS	365-00-00-194			792.51				792.51
12	079994	CUTOUTS	365-00-00-194			.00				.00
12	079997		365-00-00-090					6.30		6.30
12	079997	SPACER MESSNGR	365-00-00-091					6.30CR		6.30CR
12	079997	#6 WIRE	365-00-00-112							.00
12	079997	#6 WIRE	365-00-00-112							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-079997		#6 TRIPLEX	365-00-00-151							.00
12-079997		#6 TRIPLEX	365-00-00-151							.00
12-079997		#4/0 TRIPLEX	365-00-00-166					84.55		84.55
12-079997		#4/0 TRIPLEX	365-00-00-166					28.18CR		28.18CR
12-079997		#4/0 TRIPLEX	365-00-00-166					28.18CR		28.18CR
12-079997		#4/0 TRIPLEX	365-00-00-166					28.19CR		28.19CR
12-079997		GROUNDS	365-00-00-218				.00			.00
12-079997		GROUNDS	365-00-00-218				.00			.00
12-079997		GROUNDS	365-00-00-218							.00
12-079997		GROUNDS	365-00-00-218							.00
12-079997		15-25 KVAR CAPACITOR	365-00-00-221					70.13		70.13
12-079997		15-25 KVAR CAPACITOR	365-00-00-221					70.13CR		70.13CR
12-079997			365-00-00-222					73.13		73.13
12-079997			365-00-00-222					73.13CR		73.13CR
12-079997		SECTIONALIZERS	365-00-00-237							.00
12-079997			365-00-00-239							.00
		TOTAL BLANKET CWO MONTH				77554.95	17278.96CR			60275.99
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				77554.95	17278.96CR			60275.99
		ENDING BAL. BLANKET CWO				981743.48	136245.01CR			845498.47
		ENDING BAL. AUTH. CWO				154965.72	4101.99CR	46458.32		197322.05
		TOTAL ENDING BALANCE			12893870 09	1136709.20	140347.00CR	46458.32		13936690.61
		DIST UNDGRD CONDUITS	366-00-00							
11- 7		BEG. BAL. BLANKET CWO				107202.33	2698.90CR			104503.43
11- 7		BEG. BAL. AUTH. CWO				2270.99	.00	24838.25		27109.24
11- 7		TOTAL BEGINNING BALANCE			1261253.94	109473.32	2698.90CR	24838.25		1392866.61
12-076792		PRIMARY RISER	366-00-00-038			409.47				409.47
12-076792		SPLICE BOXES	366-00-00-090			3098.83				3098.83
12-076792		FIBERGLASS PAD	366-00-00-104			6428.92				6428.92
12-079993		PRIMARY RISER	366-00-00-038				.00			.00
		TOTAL BLANKET CWO MONTH				9937.22	.00			9937.22
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				9937.22	.00			9937.22
		ENDING BAL. BLANKET CWO				117139.55	2698.90CR			114440.65
		ENDING BAL. AUTH. CWO				2270.99	.00	24838.25		27109.24
		TOTAL ENDING BALANCE			1261253.94	119410.54	2698.90CR	24838.25		1402803.83
		DIST UNDGD CONDUCTRS	367-00-00							
11- 7		BEG. BAL. BLANKET CWO				713777.36	27529.48CR			686247.88
11- 7		BEG. BAL. AUTH. CWO				14742.74	108.61CR	28591.06		43225.19
11- 7		TOTAL BEGINNING BALANCE			5855409.64	728520.10	27638.09CR	28591.06		6584882.71
12-070171		FLOOD SEAL CONN	367-00-00-079			900.44				900.44
12-070171		FLOOD SEAL CONN	367-00-00-079				344.86CR			344.86CR
12-070175		FAULT INDICATOR	367-00-00-113			3814.55				3814.55

DATE CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070534	#1/0 URD	367-00-00-026		10751.08				10751.08
12-070534	#1/0 URD	367-00-00-026			4299.75CR			4299.75CR
12-070534	ELBOW	367-00-00-056			1806.22CR			1806.22CR
12-071585	#2 URD	367-00-00-013		1261.67				1261.67
12-076781	#1/0 URD	367-00-00-026		3214.16				3214.16
12-076781	ELBOW	367-00-00-056		389.06				389.06
12-076781	CABLE TERMINATORS	367-00-00-062		759.42				759.42
12-076781	ARRESTERS	367-00-00-065		342.02				342.02
12-076781	STAND-OFF PLUGS	367-00-00-067		118.37				118.37
12-076781	BUSHINGS/LOAD BREAK	367-00-00-068		183.88				183.88
12-076792	#1/0 URD	367-00-00-026		22388.35				22388.35
12-076792	#350 URD	367-00-00-030		6861.76				6861.76
12-076792	ELBOW	367-00-00-056		3726.24				3726.24
12-076792	DEADEND RECEPTACLES	367-00-00-059		194.79				194.79
12-076792	CABLE TERMINATORS	367-00-00-062		1818.37				1818.37
12-076792	ARRESTERS	367-00-00-065		1228.42				1228.42
12-076792	BUSHINGS/LOAD BREAK	367-00-00-068		220.14				220.14
12-076792	FLOOD SEAL CONN	367-00-00-079		6638.93				6638.93
12-079993	FLOOD SEAL CONN	367-00-00-079				40.00		40.00
12-079993		367-00-00-120				12412.93		12412.93
12-079993		367-00-00-120				12412.93CR		12412.93CR
12-079995		367-00-00-107				774.70CR		774.70CR
12-079995		367-00-00-107				774.70		774.70
	TOTAL BLANKET CWO MONTH			64811.65	6450.83CR			58360.82
	TOTAL AUTH. CWO MONTH			.00	.00		40.00	40.00
	TOTAL MONTH ACTIVITY			64811.65	6450.83CR		40.00	58400.82
	ENDING BAL. BLANKET CWO			778589.01	33980.31CR			744608.70
	ENDING BAL. AUTH. CWO			14742.74	108.61CR	28631.06		43265.19
	TOTAL ENDING BALANCE ----------		5855409.64	793331.75	34088.92CR	28631.06		6643283.53
	DIST LINE TRANSFORMRS	368-01-00						
11- 7	BEG. BAL. BLANKET CWO			245250.92	28795.16CR	17348.06		233803.82
11- 7	BEG. BAL. AUTH. CWO			156718.00	.00	5562.76		162280.76
11- 7	TOTAL BEGINNING BALANCE ----------		7804478.77	401968.92	28795.16CR	22910.82		8200563.35
12-079993	300 KVA PAD	368-01-00-168				6734.17		6734.17
12-079993	300 KVA PAD	368-01-00-168				6734.17CR		6734.17CR
	TOTAL BLANKET CWO MONTH			.00	.00			.00
	TOTAL AUTH. CWO MONTH			.00	.00			.00
	TOTAL MONTH ACTIVITY			.00	.00			.00
	ENDING BAL. BLANKET CWO			245250.92	28795.16CR	17348.06		233803.82
	ENDING BAL. AUTH. CWO			156718.00	.00	5562.76		162280.76
	TOTAL ENDING BALANCE ----------		7804478.77	401968.92	28795.16CR	22910.82		8200563.35
	DIST TRANSFORMER INST	368-02-00						
11- 7	BEG. BAL. BLANKET CWO			498532.86	10647.41CR			487885.45
11- 7	BEG. BAL. AUTH. CWO			95724.85	.00			95724.85

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 7		TOTAL BEGINNING BALANCE ----------			2993384.08	594257.71	10647.41CR			3576994.38
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				498532.86	10647.41CR			487885.45
		ENDING BAL. AUTH. CWO				95724.85	.00			95724.85
		TOTAL ENDING BALANCE ----------			2993384.08	594257.71	10647.41CR			3576994.38
		DIST INDUST TRANF STA	368-03-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				170047.65	21151.69CR			148895.96
11- 7		BEG. BAL. AUTH. CWO				21958.02	1338.64CR	15057.76		35677.14
11- 7		TOTAL BEGINNING BALANCE ----------			5382565.60	192005.67	22490.33CR	15057.76		5567138.70
12-070003		OVERHEAD SERVICES	369-00-00-010			723.33				723.33
12-070003		OVERHEAD SERVICES	369-00-00-010			723.32				723.32
12-070003		OVERHEAD SERVICES	369-00-00-010			723.32				723.32
12-070003		OVERHEAD SERVICES	369-00-00-010				152.20CR			152.20CR
12-070003		OVERHEAD SERVICES	369-00-00-010				161.72CR			161.72CR
12-070003		OVERHEAD SERVICES	369-00-00-010				195.44CR			195.44CR
12-070003		OVERHEAD SERVICES	369-00-00-010				179.30CR			179.30CR
12-070003		OVERHEAD SERVICES	369-00-00-010				132.90CR			132.90CR
12-070003		OVERHEAD SERVICES	369-00-00-010				45.19CR			45.19CR
12-070003		OVERHEAD SERVICES	369-00-00-010				181.71CR			181.71CR
12-070014		OVERHEAD SERVICES	369-00-00-010				758.78CR			758.78CR
12-070014		UNDERGROUND SERVICES	369-00-00-011			998.74				998.74
12-070014		UNDERGROUND SERVICES	369-00-00-011			1997.48				1997.48
12-070014		UNDERGROUND SERVICES	369-00-00-011			7989.93				7989.93
12-070014		UNDERGROUND SERVICES	369-00-00-011			998.74				998.74
12-070014		CUSTOMER CONNECTIONS	369-00-00-012			1522.65				1522.65
12-070526		OVERHEAD SERVICES	369-00-00-010			1152.82				1152.82
12-070526		OVERHEAD SERVICES	369-00-00-010			1152.81				1152.81
12-070526		OVERHEAD SERVICES	369-00-00-010			1152.81				1152.81
12-070526		OVERHEAD SERVICES	369-00-00-010			1152.81				1152.81
		TOTAL BLANKET CWO MONTH				20288.76	1807.24CR			18481.52

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				20288.76	1807.24CR			18481.52
		ENDING BAL. BLANKET CWO				190336.41	22958.93CR			167377.48
		ENDING BAL. AUTH. CWO				21958.02	1338.64CR	15057.76		35677.14
		TOTAL ENDING BALANCE			5382565.60	212294.43	24297.57CR	15057.76		5585620.22
		DIST METERS	370-01-00							
11- 7		BEG. BAL. BLANKET CWO				25822.95	.00			25822.95
11- 7		BEG. BAL. AUTH. CWO				72069.70	.00	6327.60		78397.30
11- 7		TOTAL BEGINNING BALANCE			3119010.08	97892.65	.00	6327.60		3223230.33
12-079993		ADJUSTMENTS	370-01-00-003				.01CR			.01CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.01CR			.01CR
		TOTAL MONTH ACTIVITY				.00	.01CR			.01CR
		ENDING BAL. BLANKET CWO				25822.95	.00			25822.95
		ENDING BAL. AUTH. CWO				72069.70	.01CR	6327.60		78397.29
		TOTAL ENDING BALANCE			3119010.08	97892.65	.01CR	6327.60		3223230.32
		DIST METER INSTALL	370-02-00							
11- 7		BEG. BAL. BLANKET CWO				54791.54	.00			54791.54
11- 7		BEG. BAL. AUTH. CWO				119585.12	.00			119585.12
11- 7		TOTAL BEGINNING BALANCE			1701944.93	174376.66	.00			1876321.59
12-079996		METER INSTALLATIONS	370-02-00-011							.00
12-079996		METER INSTALLATIONS	370-02-00-011							.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				54791.54	.00			54791.54
		ENDING BAL. AUTH. CWO				119585.12	.00			119585.12
		TOTAL ENDING BALANCE			1701944.93	174376.66	.00			1876321.59
		DIST INSTL CUST PREM	371-00-00							
11- 7		BEG. BAL. BLANKET CWO				15802.20	16364.60CR			562.40CR
11- 7		BEG. BAL. AUTH. CWO				8863.99	11204.82CR	24403.94CR		26744.77CR
11- 7		TOTAL BEGINNING BALANCE			666445.60	24666.19	27569.42CR	24403.94CR		639138.43
12-071029		250 WATT SVFL	371-00-00-050			550.00CR				550.00CR
12-071080		MERCURY VAPOR FIXTURE	371-00-00-093				74.89CR			74.89CR
12-071090		250 WATT SVFL	371-00-00-050				1576.10CR			1576.10CR
12-071095		50 WATT SVPB	371-00-00-015			409.64				409.64
12-071095		50 WATT SVPB	371-00-00-015				171.39CR			171.39CR
12-071100		400 WATT SVFL	371-00-00-051			575.01				575.01
12-071100		400 WATT SVFL	371-00-00-051				636.77CR			636.77CR

DATE CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-071101	400 WATT SVST	371-00-00-038		565.48				565.48
12-071104	400 WATT SVFL	371-00-00-051		824.92				824.92
12-071105	150 WATT SVFL	371-00-00-049		493.12				493.12
12-079993		371-00-00-103				2203.03CR		2203.03CR
12-079993		371-00-00-103				2203.03		2203.03
12-079993		371-00-00-108				2203.03		2203.03
12-079993		371-00-00-108				2203.03CR		2203.03CR
	TOTAL BLANKET CWO MONTH			2318.17	2459.15CR			140.98CR
	TOTAL AUTH. CWO MONTH			.00	.00			.00
	TOTAL MONTH ACTIVITY			2318.17	2459.15CR			140.98CR
	ENDING BAL. BLANKET CWO			18120.37	18823.75CR			703.38CR
	ENDING BAL. AUTH. CWO			8863.99	11204.82CR	24403.94CR		26744.77CR
	TOTAL ENDING BALANCE ----------		666445.60	26984.36	30028.57CR	24403.94CR		638997.45
	DIST LEASE PROP CUS P 372-00-00							
11- 7	BEG. BAL. BLANKET CWO			.00	.00			.00
11- 7	BEG. BAL. AUTH. CWO			.00	.00			.00
11- 7	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- 7	BEG. BAL. BLANKET CWO			74034.73	36033.69CR			38001.04
11- 7	BEG. BAL. AUTH. CWO			11026.62	4692.91CR	96477.26CR		90143.55CR
11- 7	TOTAL BEGINNING BALANCE ----------		1346710.56	85061.35	40726.60CR	96477.26CR		1294568.05
12-071091	50 WATT SVST	373-01-00-134		293.58				293.58
12-071092	50 WATT SVST	373-01-00-134		295.74				295.74
12-071092	50 WATT SVST	373-01-00-134			162.87CR			162.87CR
12-071092	250 WATT SVST	373-01-00-137		332.28				332.28
12-071092	250 WATT SVST	373-01-00-137			241.70CR			241.70CR
12-071097	50 WATT SVST	373-01-00-134		689.95				689.95
12-071102	250 WATT SVST	373-01-00-137		334.41				334.41
12-071102	250 WATT SVST	373-01-00-137			241.70CR			241.70CR
12-071103	400 WATT SVST	373-01-00-138		628.64				628.64
12-071103	400 WATT SVST	373-01-00-138			675.78CR			675.78CR
12-078074	250 WATT SVST	373-01-00-137		3423.67				3423.67
12-078074	250 WATT SVST	373-01-00-137			1179.88CR			1179.88CR
12-079993	CONDUIT	373-01-00-210						.00
12-079993	CONDUIT	373-01-00-210			1.00CR			1.00CR
12-079993	FLOOD SEALS	373-01-00-240				40.00CR		40.00CR
	TOTAL BLANKET CWO MONTH			5998.27	2501.93CR			3496.34

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL AUTH. CWO MONTH				.00	1.00CR		40.00CR	41.00CR
		TOTAL MONTH ACTIVITY				5998.27	2502.93CR		40.00CR	3455.34
		ENDING BAL. BLANKET CWO				80033.00	38535.62CR			41497.38
		ENDING BAL. AUTH. CWO				11026.62	4693.91CR	96517.26CR		90184.55CR
		TOTAL ENDING BALANCE ----------			1346710.56	91059.62	43229.53CR	96517.26CR		1298023.39
		DIST ST LTG UND CONDS 373-02-00								
11- 7		BEG. BAL. BLANKET CWO				349.29	.00			349.29
11- 7		BEG. BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
11- 7		TOTAL BEGINNING BALANCE ----------			.00	631.38	.00	631.38CR		.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				349.29	.00			349.29
		ENDING BAL. AUTH. CWO				282.09	.00	631.38CR		349.29CR
		TOTAL ENDING BALANCE ----------			.00	631.38	.00	631.38CR		.00
		GEN & MISC LAND	389-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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								
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				13533.00	.00			13533.00
11- 7		TOTAL BEGINNING BALANCE ----------			2005634.95	13533.00	.00			2019167.95
		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				13533.00	.00			13533.00
		TOTAL ENDING BALANCE ----------			2005634.95	13533.00	.00			2019167.95
		LEASEHOLD IMPROVEMNTS 390-01-00								
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				1274.69	.00			1274.69
11- 7		TOTAL BEGINNING BALANCE ----------			507348.38	1274.69	.00			508623.07
		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				1274.69	.00			1274.69
		TOTAL ENDING BALANCE ----------			507348.38	1274.69	.00			508623.07
		DEMONSTRATION EQUIPMT	391-02-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			8345.68	.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				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			8345.68	.00	.00			8345.68
		TRANSPORTATION EQUIP	392-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	16230.62CR			16230.62CR
11- 7		BEG. BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
11- 7		TOTAL BEGINNING BALANCE			1262919.03	.00	67459.30CR			1195459.73
12-078079		VEHICLE 31	392-00-00-031				105814.77CR			105814.77CR
		TOTAL BLANKET CWO MONTH				.00	105814.77CR			105814.77CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	105814.77CR			105814.77CR
		ENDING BAL. BLANKET CWO				.00	122045.39CR			122045.39CR
		ENDING BAL. AUTH. CWO				.00	51228.68CR			51228.68CR
		TOTAL ENDING BALANCE			1262919.03	.00	173274.07CR			1089644.96
		STORES EQUIPMENT	393-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		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							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				21797.30	.00			21797.30
11- 7		TOTAL BEGINNING BALANCE			386536.49	21797.30	.00			408333.79
12-079725		GENERAL TOOLS & EQUIP	394-00-00-001			.01				.01
12-079725		GENERAL TOOLS & EQUIP	394-00-00-001					9062.96CR		9062.96CR
12-079725		GENERAL TOOLS & EQUIP	394-00-00-001					9062.96		9062.96
12-079726		GENERAL TOOLS & EQUIP	394-00-00-001			.01				.01
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.02	.00			.02
		TOTAL MONTH ACTIVITY				.02	.00			.02
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				21797.32	.00			21797.32
		TOTAL ENDING BALANCE			386536.49	21797.32	.00			408333.81
		LABORATORY EQUIPMENT	395-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				33588.89	.00			33588.89
11- 7		TOTAL BEGINNING BALANCE ----------			220707.13	33588.89	.00			254296.02
		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				33588.89	.00			33588.89
		TOTAL ENDING BALANCE ----------			220707.13	33588.89	.00			254296.02
		COMMUNICATIONS EQUIP	397-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				53197.85	5062.34CR			48135.51
11- 7		TOTAL BEGINNING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		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				53197.85	5062.34CR			48135.51
		TOTAL ENDING BALANCE ----------			893964.58	53197.85	5062.34CR			942100.09
		MISC GENERAL EQUIP	398-00-00							
11- 7		DEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				872.52	.00			872.52
11- 7		TOTAL BEGINNING BALANCE ----------			86992.11	872.52	.00			87864.63
		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				872.52	.00			872.52
		TOTAL ENDING BALANCE ----------			86992.11	872.52	.00			87864.63
		OTHER TANGIBLE PLANT	399-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			773309.86	.00	.00			773309.86
		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	.00			.00
		TOTAL ENDING BALANCE			773309.86	.00	.00			773309.86
		T O T A L S			69666692.83	5230130.09	660009.11CR	22910.82	.00	74259724.63
								TOTAL 101-00-00		70130476.00
								TOTAL 101-01-00		4129248.63

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	444555.13
TOTAL AUTH. CWOS MONTH	.99CR
TOTAL ALL ACCOUNTS MONTH	444554.14
TOTAL YTD BLANKET CWO	3764458.24
TOTAL YTD AUTH. CWO	828573.56
TOTAL ALL ACCOUNTS YTD	4593031.80