C

PUES CAPITAL
PLANT INVESTMENT LEDGER

PAGE 1
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REPORT RUN 12/9/2009 2:45:59 PM

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00	0.00	0.00	0.00	380.00
				TOTALS:		0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00	0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73	0.00	0.00	0.00	269,394.73
				TOTALS:		0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73	0.00	0.00	0.00	269,394.73
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93	0.00	0.00	0.00	39,055.93
				TOTALS:		0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93	0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16	0.00	0.00	0.00	334.16
				TOTALS:		0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16	0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04	0.00	0.00	0.00	111,514.04
				TOTALS:		0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04	0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00	0.00	0.00	0.00	0.00
				TOTALS:		0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00	0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47	0.00	0.00	0.00	1,172,418.47
9999	PENACOOK TRANS SUB		001			5,745.24			5,745.24
				TOTALS:		5,745.24	0.00	0.00	5,745.24
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47	5,745.24	0.00	0.00	1,178,163.71
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49	0.00	0.00	0.00	41,492.49
				TOTALS:		0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49	0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35	0.00	0.00	0.00	1,082,945.35
9999	45 POLE SOLE		030			426.50			426.50
9999	70 POLE SOLE		035			1,029.95			1,029.95
9999	ANCHOR GUYS SOLE		050			42.46			42.46
9999	SINGLE CROSSARM		060			59.79			59.79
9999	DOUBLE CROSSARM		069			119.59			119.59
9999	POLE BRACKETS		093			36.59			36.59
9999	POLE TOP PINS		094			27.95			27.95
				TOTALS:		1,742.83	0.00	0.00	1,742.83
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35	1,742.83	0.00	0.00	1,084,688.18
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07	0.00	0.00	0.00	1,314,186.07
9999	POST TYPE INS		036			430.43			430.43
9999	DE INS		037			276.69			276.69
				TOTALS:		707.12	0.00	0.00	707.12
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07	707.12	0.00	0.00	1,314,893.19
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43	0.00	0.00	0.00	73,632.43
				TOTALS:		0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43	0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56	0.00	0.00	0.00	66,594.56
				TOTALS:		0.00	0.00	0.00	0.00

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UES CAPITAL
PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		0.00	0.00	0.00	6,465,082.71
9999	BRIDGE ST SUBSTATION		052				6,257.20			6,257.20
9999	WEST CONCORD SUBSTA		053				6,257.19			6,257.19
9999	HOLLIS SUBSTATION		058				6,257.19			6,257.19
9999	WEST PORTSMOUTH SUBST		062				6,257.19			6,257.19
9999	TERRILL PARK SUBSTA		063				6,257.19			6,257.19
9999	IRON WORKS RD SUBSTA		067				6,257.19			6,257.19
				TOTALS:			37,543.15	0.00	0.00	37,543.15
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		37,543.15	0.00	0.00	6,502,625.86
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		0.00	0.00	0.00	11,091,748.44
0142	ANCHOR GUY ABOVE SOLE		096			-1	449.42 CR			449.42 CR
0142	DOUBLE CROSSARM		110			-1	1,057.72 CR			1,057.72 CR
0167	50 FT POLE JOINT		067				1,426.17			1,426.17
0168	35 FT POLE JOINT		064				1,426.17			1,426.17
1096	35 FT POLE SOLE		024			3	1,267.13			1,267.13
1096	ANCHOR GUY ABOVE SOLE		096			3	172.89			172.89
1096	ANCHOR GUY BELOW SOLE		097			3	521.93			521.93
6786	40 FT POLE JOINT		065				3,109.79 CR			3,109.79 CR
6786	ANCHOR GUY ABOVE SOLE		096				135.05 CR			135.05 CR
6786	ANCHOR GUY BELOW JT		099				492.62 CR			492.62 CR
6786	SINGLE CROSSARM		102				92.91 CR			92.91 CR
6816	40 FT POLE JOINT		065				20.00 CR			20.00 CR
8000	40 FT POLE JOINT		065				1,682.24			1,682.24
8000	40 FT POLE JOINT		065				1,682.24			1,682.24
8000	40 FT POLE JOINT		065				1,682.24			1,682.24
8000	40 FT POLE JOINT		065				1,682.24			1,682.24
8000	40 FT POLE JOINT		065				1,682.24			1,682.24
8000	40 FT POLE JOINT		065				1,682.24			1,682.24
8000	40 FT POLE JOINT		065				1,682.24			1,682.24
8000	40 FT POLE JOINT		065				1,682.24			1,682.24
8000	45 FT POLE JOINT		066				2,048.69			2,048.69
8000	45 FT POLE JOINT		066				2,048.69			2,048.69
8000	45 FT POLE JOINT		066				2,048.69			2,048.69
8000	45 FT POLE JOINT		066				2,048.69			2,048.69
8000	45 FT POLE JOINT		066				2,048.69			2,048.69
8000	45 FT POLE JOINT		066				2,048.69			2,048.69
8000	45 FT POLE JOINT		066				2,048.69			2,048.69
8000	45 FT POLE JOINT		066				2,048.69			2,048.69
9999	40 FT POLE JOINT		065				1,150.58			1,150.58
9999	40 FT POLE JOINT		065				1,150.65			1,150.65
9999	40 FT POLE JOINT		065				1,150.58			1,150.58
9999	40 FT POLE JOINT		065				1,150.58			1,150.58
9999	40 FT POLE JOINT		065				1,150.58			1,150.58
9999	40 FT POLE JOINT		065				1,150.58			1,150.58

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9999	40 FT POLE JOINT		065			1,150.58			1,150.58
9999	40 FT POLE JOINT		065			1,150.58			1,150.58
9999	45 FT POLE JOINT		066			1,401.22			1,401.22
9999	45 FT POLE JOINT		066			1,401.22			1,401.22
9999	ANCHOR GUY BELOW JT		099			421.09			421.09
9999	ANCHOR GUY BELOW JT		099			421.09			421.09
9999	ANCHOR GUY BELOW JT		099			421.09			421.09
9999	ANCHOR GUY BELOW JT		099			421.09			421.09
9999	ANCHOR GUY BELOW JT		099			421.09			421.09
9999	ANCHOR GUY BELOW JT		099			421.09			421.09
9999	ANCHOR GUY BELOW JT		099			421.09			421.09
9999	ANCHOR GUY BELOW JT		099			421.09			421.09
9999	SINGLE CROSSARM		102			177.16			177.16
9999	SINGLE CROSSARM		102			177.16			177.16
9999	SINGLE CROSSARM		102			177.16			177.16
9999	SINGLE CROSSARM		102			177.16			177.16
9999	SINGLE CROSSARM		102			177.16			177.16
9999	SINGLE CROSSARM		102			177.16			177.16
9999	SINGLE CROSSARM		102			177.16			177.16
9999	DOUBLE CROSSARM		110			328.29			328.29
9999	DOUBLE CROSSARM		110			328.29			328.29
9999	DOUBLE CROSSARM		110			328.29			328.29
9999	DOUBLE CROSSARM		110			328.29			328.29
9999	DOUBLE CROSSARM		110			328.29			328.29
				TOTALS:		47,561.66	0.00	0.00	47,561.66
	Distribution Poles, Towers & Fixtures	2	364-00-00	END: 11,091,748.44		47,561.66	0.00	0.00	11,139,310.10
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN: 13,936,690.61		0.00	0.00	0.00	13,936,690.61
0142	DEAD END INSULATORS		175		-3	838.98 CR			838.98 CR
0142	ARRESTER		213		-1	771.36 CR			771.36 CR
1096	#2 TRIPLEX		153		450	749.57			749.57
6786	PIN TYPE INSULATORS		171			180.81 CR			180.81 CR
6786	GROUNDS		218			258.95 CR			258.95 CR
9998	TBD		222					3.00 CR	3.00 CR
9998	TBD		222					3.00	3.00
9999	#1/0 WIRE		133			1,393.66			1,393.66
9999	#1/0 WIRE		133			1,393.66			1,393.66
9999	#1/0 WIRE		133			1,393.66			1,393.66
9999	#1/0 WIRE		133			1,393.66			1,393.66
9999	#2 TRIPLEX		153			2,553.10			2,553.10
9999	#2 TRIPLEX		153			2,553.10			2,553.10
9999	#2 TRIPLEX		153			2,553.10			2,553.10
9999	#2 TRIPLEX		153			2,553.10			2,553.10
9999	#2 TRIPLEX		153			2,553.10			2,553.10
9999	#2 TRIPLEX		153			2,553.14			2,553.14
9999	#2 TRIPLEX		153			2,553.10			2,553.10

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PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9999	#1/0 TRIPLEX		154			3,006.62			3,006.62
9999	#1/0 TRIPLEX		154			3,006.62			3,006.62
9999	PIN TYPE INSULATORS		171			318.34			318.34
9999	PIN TYPE INSULATORS		171			318.34			318.34
9999	PIN TYPE INSULATORS		171			318.34			318.34
9999	PIN TYPE INSULATORS		171			318.34			318.34
9999	PIN TYPE INSULATORS		171			318.34			318.34
9999	PIN TYPE INSULATORS		171			318.34			318.34
9999	PIN TYPE INSULATORS		171			318.34			318.34
9999	PIN TYPE INSULATORS		171			318.34			318.34
9999	DEAD END INSULATORS		175			534.58			534.58
9999	DEAD END INSULATORS		175			534.58			534.58
9999	DEAD END INSULATORS		175			534.58			534.58
9999	DEAD END INSULATORS		175			534.58			534.58
9999	DEAD END INSULATORS		175			534.58			534.58
9999	DEAD END INSULATORS		175			534.58			534.58
9999	CUTOUTS		194			2,190.08			2,190.08
9999	CUTOUTS		194			2,190.08			2,190.08
9999	CUTOUTS		194			2,190.08			2,190.08
9999	CUTOUTS		194			2,190.08			2,190.08
9999	CUTOUTS		194			2,190.08			2,190.08
9999	CUTOUTS		194			2,190.08			2,190.08
9999	CUTOUTS		194			2,190.08			2,190.08
9999	CUTOUTS		194			2,190.08			2,190.08
9999	GROUNDS		218			1,004.63			1,004.63
9999	GROUNDS		218			1,004.63			1,004.63
9999	GROUNDS		218			1,004.63			1,004.63
9999	GROUNDS		218			1,004.63			1,004.63
9999	GROUNDS		218			1,004.63			1,004.63
9999	GROUNDS		218			1,004.63			1,004.63
9999	GROUNDS		218			1,004.63			1,004.63
9999	GROUNDS		218			1,004.64			1,004.64
				TOTALS:		59,470.98	0.00	0.00	59,470.98
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61	59,470.98	0.00	0.00	13,996,161.59
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83	0.00	0.00	0.00	1,402,803.83
9999	PRIMARY RISER		038			146.86			146.86
9999	PRIMARY RISER		038			146.86			146.86
9999	PRIMARY RISER		038			146.86			146.86
9999	FIBERGLASS PAD		104			635.41			635.41
9999	FIBERGLASS PAD		104			635.41			635.41
				TOTALS:		1,711.40	0.00	0.00	1,711.40
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83	1,711.40	0.00	0.00	1,404,515.23
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53	0.00	0.00	0.00	6,643,283.53
1585	#2 URD		013			438.51			438.51
6792	#1/0 URD		026			0.45 CR			0.45 CR

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UES CAPITAL
PLANT INVESTMENT LEDGER

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CW/O	DESCRIPTION	AC	FERC/OPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9999	#1/0 URD		026				1,857.61			1,857.61
9999	#1/0 URD		026				1,857.61			1,857.61
9999	#1/0 URD		026				1,857.61			1,857.61
9999	SPLICES		050				1,063.78			1,063.78
9999	SPLICES		050				1,063.78			1,063.78
9999	ELBOW		056				579.31			579.31
9999	ELBOW		056				579.31			579.31
9999	ELBOW		056				579.31			579.31
9999	DEADEND RECEPTACLES		059				532.50			532.50
9999	DEADEND RECEPTACLES		059				532.50			532.50
9999	CABLE TERMINATORS		062				1,159.23			1,159.23
9999	CABLE TERMINATORS		062				1,159.23			1,159.23
9999	CABLE TERMINATORS		062				1,159.23			1,159.23
9999	ARRESTERS		065				524.82			524.82
9999	ARRESTERS		065				524.82			524.82
9999	ARRESTERS		065				524.82			524.82
9999	ARRESTERS		065				524.82			524.82
9999	BUSHINGS/LOAD BREAK		068				586.25			586.25
9999	BUSHINGS/LOAD BREAK		068				586.25			586.25
9999	BUSHINGS/LOAD BREAK		068				586.25			586.25
				TOTALS:			18,277.10	0.00	0.00	18,277.10
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		18,277.10	0.00	0.00	6,661,560.63
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		0.00	0.00	0.00	8,200,563.35
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		0.00	0.00	0.00	8,200,563.35
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		0.00	0.00	0.00	3,576,994.38
9997	TBD		111			-2				0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		0.00	0.00	0.00	3,576,994.38
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		0.00	0.00	0.00	5,585,620.22
0014	UNDERGROUND SERVICES		011			1	2,716.46			2,716.46
0014	UNDERGROUND SERVICES		011			1	2,716.47			2,716.47
0014	UNDERGROUND SERVICES		011			4	10,865.87			10,865.87
0014	UNDERGROUND SERVICES		011			1	2,716.47			2,716.47
0014	UNDERGROUND SERVICES		011			2	5,432.94			5,432.94
0526	OVERHEAD SERVICES		010			1	1,879.73			1,879.73
0526	CUSTOMER CONNECTIONS		012			1	1,105.66			1,105.66
9999	OVERHEAD SERVICES		010				392.92			392.92
9999	OVERHEAD SERVICES		010				392.93			392.93
9999	OVERHEAD SERVICES		010				392.93			392.93
9999	OVERHEAD SERVICES		010				392.93			392.93
9999	OVERHEAD SERVICES		010				392.93			392.93
9999	OVERHEAD SERVICES		010				392.93			392.93
9999	OVERHEAD SERVICES		010				392.93			392.93
9999	OVERHEAD SERVICES		010				392.93			392.93

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9999	OVERHEAD SERVICES		010				392.93			392.93
9999	UNDERGROUND SERVICES		011				462.91			462.91
9999	UNDERGROUND SERVICES		011				462.91			462.91
9999	UNDERGROUND SERVICES		011				462.91			462.91
9999	UNDERGROUND SERVICES		011				462.91			462.91
9999	UNDERGROUND SERVICES		011				462.91			462.91
9999	UNDERGROUND SERVICES		011				462.91			462.91
9999	UNDERGROUND SERVICES		011				462.91			462.91
9999	UNDERGROUND SERVICES		011				462.91			462.91
9999	UNDERGROUND SERVICES		011				462.91			462.91
				TOTALS:			35,136.15	0.00	0.00	35,136.15
	Distribution Services	2	369-00-00	END:	5,585,620.22		35,136.15	0.00	0.00	5,620,756.37
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		0.00	0.00	0.00	3,223,230.32
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meters	2	370-01-00	END:	3,223,230.32		0.00	0.00	0.00	3,223,230.32
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		0.00	0.00	0.00	1,876,321.59
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		0.00	0.00	0.00	1,876,321.59
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		0.00	0.00	0.00	638,997.45
1096	150 WATT SVFL		049			2	341.57			341.57
1096	150 WATT SVFL		049			4	683.14			683.14
1107	#12 FLAMENOL CABLE		055			70	2,149.82			2,149.82
1108	50 WATT SVST		034			1	1,109.86			1,109.86
9999	50 WATT SVPB		015				913.63			913.63
9999	50 WATT SVPB		015				913.62			913.62
9999	50 WATT SVST		034				1,497.84			1,497.84
9999	50 WATT SVST		034				1,497.84			1,497.84
9999	50 WATT SVST		034				1,497.84			1,497.84
9999	150 WATT SVST		036				1,360.38			1,360.38
9999	250 WATT SVST		037				1,701.78			1,701.78
9999	150 WATT SVFL		049				1,079.31			1,079.31
9999	150 WATT SVFL		049				1,079.31			1,079.31
9999	150 WATT SVFL		049				1,079.31			1,079.31
9999	250 WATT SVFL		050				1,300.74			1,300.74
9999	400 WATT SVFL		051				1,390.23			1,390.23
				TOTALS:			19,596.22	0.00	0.00	19,596.22
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		19,596.22	0.00	0.00	658,593.67
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		0.00	0.00	0.00	1,298,023.39
1103	400 WATT SVST		138				146.18			146.18
9999	50 WATT SVST		134				1,393.55			1,393.55
9999	50 WATT SVST		134				1,393.54			1,393.54
9999	50 WATT SVST		134				1,393.54			1,393.54
9999	150 WATT SVST		136				1,265.65			1,265.65
9999	250 WATT SVST		137				1,583.27			1,583.27
9999	250 WATT SVST		137				1,583.27			1,583.27

C

UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9999	250 WATT SVST		137				1,583.27			1,583.27
9999	400 WATT SVST		138				1,860.11			1,860.11
9999	150 WATT SVFL		149				1,004.15			1,004.15
9999	250 WATT SVFL		150				1,210.16			1,210.16
9999	400 WATT SVFL		151				1,293.42			1,293.42
9999	URD STR LT CONDUCTOR		200				2,493.89			2,493.89
9999	URD STR LT CONDUCTOR		200				2,493.89			2,493.89
				TOTALS:			20,697.89	0.00	0.00	20,697.89
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		20,697.89	0.00	0.00	1,318,721.28
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		0.00	0.00	0.00	508,623.07
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		0.00	0.00	0.00	508,623.07
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	0.00	0.00	1,089,644.96
8005	TRUCK 43		043			-1		12,656.00 CR		12,656.00 CR
8007	VEHICLE 49		049			-1		14,599.00 CR		14,599.00 CR
9997	VEHICLE 01		001			-1				0.00
9997	VEHICLE 14		014			1				0.00
9997	VEHICLE 16		016			-1				0.00
9997	VEHICLE 16		016			1				0.00
9997	VEHICLE 20		020			1				0.00
9997	VEHICLE 21		021			1				0.00
9997	VEHICLE 23		023			-1				0.00
9997	VEHICLE 25		025			1				0.00
9997	VEHICLE 39		039			1				0.00
9997	VEHICLE 40		040			1				0.00
9997	VEHICLE 41		041			-1				0.00
9997	VEHICLE 41		041			1				0.00
9997	VEHICLE 42		042			1				0.00
9997	VEHICLE 49		049			1				0.00
9997	VEHICLE 51		051			1				0.00
				TOTALS:			0.00	27,255.00 CR	0.00	27,255.00 CR
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	27,255.00 CR	0.00	1,062,389.96
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	0.00	0.00	56,730.51
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	0.00	0.00	56,730.51
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		0.00	0.00	0.00	408,333.81

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UES CAPITAL
PLANT INVESTMENT LEDGER

PAGE: 8
M/E DATE: 01/31/2008
REPORT RUN: 12/3/2009 2:46:01 PM

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
				TOTALS:		0.00	0.00	0.00	0.00
	Tools, Shop and garage Equipment	2	394-00-00	**END:**	408,333.81	0.00	0.00	0.00	408,333.81
	Laboratory Equipment	2	395-00-00	**BEGIN:**	254,296.02	0.00	0.00	0.00	254,296.02
				TOTALS:		0.00	0.00	0.00	0.00
	Laboratory Equipment	2	395-00-00	**END:**	254,296.02	0.00	0.00	0.00	254,296.02
	Communication Equipment	2	397-00-00	**BEGIN:**	942,100.09	0.00	0.00	0.00	942,100.09
9999	COMMUNICATION EQUIP		001			42.52			42.52
				TOTALS:		42.52	0.00	0.00	42.52
	Communication Equipment	2	397-00-00	**END:**	942,100.09	42.52	0.00	0.00	942,142.61
	Miscellaneous Equipment	2	398-00-00	**BEGIN:**	87,864.63	0.00	0.00	0.00	87,864.63
				TOTALS:		0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	**END:**	87,864.63	0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	**BEGIN:**	773,309.86	0.00	0.00	0.00	773,309.86
				TOTALS:		0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	**END:**	773,309.86	0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**	**248,232.26**	**27,255.00 CR**	**0.00**	**74,480,701.89**
	TOTAL 101-00-00:								**70,378,665.74**
	TOTAL 101-01-00:								**4,102,036.15**

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		0.00	0.00	0.00	269,394.73
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		0.00	0.00	0.00	269,394.73
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		5,745.24	0.00	0.00	1,178,163.71
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		5,745.24	0.00	0.00	1,178,163.71
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		1,742.83	0.00	0.00	1,084,688.18
9462	40 POLE SOLE		029			2	10,340.20			10,340.20
9462	DOUBLE CROSSARM		069			6	14,295.81			14,295.81
9462	DOUBLE CROSSARM		069			2	4,765.27			4,765.27
9462	ALLEY ARM BRACE		088			12	4,800.00			4,800.00
9462	POLE BRACKETS		093			4	2,722.60			2,722.60
				TOTALS:			36,923.88	0.00	0.00	36,923.88
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		707.12	0.00	0.00	1,314,893.19
9462	#2 BARE CU WIRE		011			100	5,935.20			5,935.20
9462	#556.5 MCM ALUM WIRE		030			200	2,652.00			2,652.00
9462	POST TYPE INS		036			12	11,622.14			11,622.14
9462	DE INS		037			6	3,422.19			3,422.19
9462	GROUNDS		041			1	607.61			607.61
				TOTALS:			24,239.14	0.00	0.00	24,239.14
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00

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UES CAPITAL
PLANT INVESTMENT LEDGER

PAGE: 2
M/E DATE: 02/28/2008
REPORT RUN: 12/9/2009 2:46:18 PM

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		37,543.15	0.00	0.00	6,502,625.86
6803	BRIDGE ST SUBSTATION		052				39,642.47			39,642.47
9462	BOW JUNCTION SUBSTA		057				3,203.52			3,203.52
9462	BOW JUNCTION SUBSTA		057				961.34			961.34
9462	BOW JUNCTION SUBSTA		057				980.62			980.62
9462	BOW JUNCTION SUBSTA		057				1,398.38			1,398.38
9462	BOW JUNCTION SUBSTA		057				566.23			566.23
9462	BOW JUNCTION SUBSTA		057				2,301.43			2,301.43
9462	BOW JUNCTION SUBSTA		057				19,221.11			19,221.11
9463	BOW JUNCTION SUBSTA		057				1,304.95			1,304.95
9463	BOW JUNCTION SUBSTA		057				3,565.69			3,565.69
9463	BOW JUNCTION SUBSTA		057				1,523.19			1,523.19
9463	BOW JUNCTION SUBSTA		057				1,289.63			1,289.63
9994	BRIDGE ST SUBSTATION		052						6,257.20 CR	6,257.20 CR
9994	BRIDGE ST SUBSTATION		052						10,502.85	10,502.85
9994	WEST CONCORD SUBSTA		053						1,293.91	1,293.91
9994	WEST CONCORD SUBSTA		053						6,257.19 CR	6,257.19 CR
9994	HOLLIS SUBSTATION		058						6,257.19 CR	6,257.19 CR
9994	HOLLIS SUBSTATION		058						5,951.38	5,951.38
9994	WEST PORTSMOUTH SUBST		062						18,846.89	18,846.89
9994	WEST PORTSMOUTH SUBST		062						6,257.19 CR	6,257.19 CR
9994	TERRILL PARK SUBSTA		063						6,257.19 CR	6,257.19 CR
9994	TERRILL PARK SUBSTA		063						948.12	948.12
9994	IRON WORKS RD SUBSTA		067						6,257.19 CR	6,257.19 CR
				TOTALS:			75,958.56	0.00	0.00	75,958.56
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		113,501.71	0.00	0.00	6,578,584.42
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		47,561.66	0.00	0.00	11,139,310.10
0514	ANCHOR GUY ABOVE SOLE		096			80	3,541.78			3,541.78
0514	BRACKETS		133			1	58.60			58.60
0540	ANCHOR GUY ABOVE SOLE		096			45	1,964.79			1,964.79
0540	ANCHOR GUY ABOVE SOLE		096			70	3,056.34			3,056.34
2015	30 FT POLE JOINT		063			-1		27.95 CR		27.95 CR
2015	30 FT POLE JOINT		063			-1		20.27 CR		20.27 CR
2015	30 FT POLE JOINT		063			-1		8.22 CR		8.22 CR
2015	30 FT POLE JOINT		063			-1		8.22 CR		8.22 CR
2015	30 FT POLE JOINT		063			-1		8.22 CR		8.22 CR
2015	30 FT POLE JOINT		063			-1		19.75 CR		19.75 CR
2015	35 FT POLE JOINT		064			-1		44.23 CR		44.23 CR
2015	POLE TOP PINS		140			-1		51.55 CR		51.55 CR
3517	SPACER BRACKET		135			2	1,533.32			1,533.32
3517	SPACER BRACKET		135			-2		25.67 CR		25.67 CR
8001	40 FT POLE JOINT		065			1	3,473.63			3,473.63
8001	BRACKETS		133			1	554.06			554.06
8001	POLE TOP PINS		140			1	283.95			283.95

C

UES CAPITAL
PLANT INVESTMENT LEDGER

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M/E DATE: 02/29/2008
REPORT RUN: 12/9/2009 2:46:13 PM

CWO	DESCRIPTION	AC FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
8001	POLE TOP PINS	140	-1		36.17 CR		36.17 CR
8003	30 FT POLE JOINT	063	-1		106.50 CR		106.50 CR
8003	40 FT POLE JOINT	065	1	3,694.98			3,694.98
8006	35 FT POLE JOINT	064	1	2,601.92			2,601.92
8006	35 FT POLE JOINT	064	-1		19.81 CR		19.81 CR
8078	40 FT POLE JOINT	065	1	602.32			602.32
8078	ANCHOR GUY BELOW SOLE	097	1	227.61			227.61
8078	ANCHOR GUY ABOVE JT	098	20	1,451.60			1,451.60
9462	40 FT POLE SOLE	025	1	840.06			840.06
9462	SINGLE CROSSARM	102	1	350.71			350.71
9462	BRACES	122	6	1,223.37			1,223.37
9993	40 FT POLE JOINT	065				1,107.24 CR	1,107.24 CR
9993	40 FT POLE JOINT	065				1,003.22	1,003.22
9993	40 FT POLE JOINT	065				1,003.22	1,003.22
9993	40 FT POLE JOINT	065				1,003.22	1,003.22
9993	40 FT POLE JOINT	065				1,003.22	1,003.22
9993	40 FT POLE JOINT	065				1,003.22	1,003.22
9993	40 FT POLE JOINT	065				1,003.22	1,003.22
9993	40 FT POLE JOINT	065				1,003.22	1,003.22
9993	45 FT POLE JOINT	066				1,251.05	1,251.05
9993	45 FT POLE JOINT	066				1,251.05	1,251.05
9993	45 FT POLE JOINT	066				1,251.05	1,251.05
9993	45 FT POLE JOINT	066				2,048.69 CR	2,048.69 CR
9993	45 FT POLE JOINT	066				1,473.69 CR	1,473.69 CR
9993	45 FT POLE JOINT	066				2,048.69 CR	2,048.69 CR
9993	45 FT POLE JOINT	066				2,048.69 CR	2,048.69 CR
9993	45 FT POLE JOINT	066				2,048.69 CR	2,048.69 CR
9995	30 FT STEEL POLE SOLE	040	-1		39.59 CR		39.59 CR
9995	30 FT STEEL POLE SOLE	040	-1		229.99 CR		229.99 CR
9995	30 FT IRON POLE SOLE	041	-3		80.58 CR		80.58 CR
9995	30 FT IRON POLE SOLE	041	-1		18.31 CR		18.31 CR
9996	SPACER BRACKET	135	-2			68.46 CR	68.46 CR
9996	SPACER BRACKET	135	-14			494.55 CR	494.55 CR
9996	SPACER BRACKET	135	-1			57.30 CR	57.30 CR
9996	SPACER BRACKET	135	-1			66.03 CR	66.03 CR
9996	SPACER BRACKET	135	-1			39.96 CR	39.96 CR
9996	SPACER BRACKET	135	-73			5,669.30 CR	5,669.30 CR
9996	SPACER BRACKET	135	-2			147.35 CR	147.35 CR
9996	SPACER BRACKET	135	-2			69.60 CR	69.60 CR
9996	SPACER BRACKET	135	-1			308.50 CR	308.50 CR
9996	SPACER BRACKET	135	-4			402.50 CR	402.50 CR
9996	SPACER BRACKET	135	-1			293.16 CR	293.16 CR
9996	SPACER BRACKET	135	-3			584.44 CR	584.44 CR
9996	SPACER BRACKET	135	-2			2,156.61 CR	2,156.61 CR
9996	SPACER BRACKET	135	-1			368.01 CR	368.01 CR

C

UES CAPITAL
PLANT INVESTMENT LEDGER

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M/E DATE 02/29/2008
REPORT RUN 12/9/2009 2:46:18 PM

CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9996	SPACER BRACKET		135		-3			1,521.79 CR	1,521.79 CR
9996	SPACER BRACKET		135		-111			1,383.11 CR	1,383.11 CR
9996	SPACER BRACKET		135		-42			824.24 CR	824.24 CR
9996	SPACER BRACKET		135		2				0.00
9996	SPACER BRACKET		135		-1			56.31 CR	56.31 CR
9996	SPACER BRACKET		135		-7			237.24 CR	237.24 CR
9996	SPACER BRACKET		135		-4			181.37 CR	181.37 CR
9996	SPACER BRACKET		135		-3			123.02 CR	123.02 CR
9996	SPACER BRACKET		135		-2			621.64 CR	621.64 CR
9996	SPACER BRACKET		135		-2			253.09 CR	253.09 CR
9996	SPACER BRACKET		135		-2			147.51 CR	147.51 CR
9996	SPACER BRACKET		135		-1			71.60 CR	71.60 CR
9996	SPACER BRACKET		135		-2			1,073.55 CR	1,073.55 CR
9996	SPACER BRACKET		135		-5			1,637.87 CR	1,637.87 CR
9996	SPACER BRACKET		135		-4			2,580.45 CR	2,580.45 CR
9996	SPACER BRACKET		135		-1			132.46 CR	132.46 CR
9996	SPACER BRACKET		135		-4			677.95 CR	677.95 CR
9996	SPACER BRACKET		135		-2			2,222.08 CR	2,222.08 CR
9996	SPACER BRACKET		135		-1			140.63 CR	140.63 CR
9996	SPACER BRACKET		135		-1			257.34 CR	257.34 CR
9996	SPACER BRACKET		135		-2			646.80 CR	646.80 CR
9996	SPACER BRACKET		135		-3			536.37 CR	536.37 CR
9996	SPACER BRACKET		135		-1			155.54 CR	155.54 CR
9996	SPACER BRACKET		135		-1			266.20 CR	266.20 CR
9996	SPACER BRACKET		135		-1			349.50 CR	349.50 CR
9996	SPACER BRACKET		135		-301			2,385.41 CR	2,385.41 CR
9996	SPACER BRACKET		135		-43			628.29 CR	628.29 CR
9996	SPACER BRACKET		135		-60			770.12 CR	770.12 CR
9996	SPACER BRACKET		135		-1			5.59 CR	5.59 CR
9996	SPACER BRACKET		135		-31			440.87 CR	440.87 CR
9996	SPACER BRACKET		135		-38			1,196.41 CR	1,196.41 CR
9996	SPACER BRACKET		135		-43			2,027.49 CR	2,027.49 CR
9996	SPACER BRACKET		135		-23			1,036.88 CR	1,036.88 CR
9996	SPACER BRACKET		135		-3			205.30 CR	205.30 CR
9996	SPACER BRACKET		135		-14			778.80 CR	778.80 CR
9996	SPACER BRACKET		135		-2			48.42 CR	48.42 CR
9996	SPACER BRACKET		135		-2			158.84 CR	158.84 CR
9996	SPACER BRACKET		135		-11			447.54 CR	447.54 CR
9996	SPACER BRACKET		135		-8			244.45 CR	244.45 CR
9996	SPACER BRACKET		135		-11			734.55 CR	734.55 CR
9996	SPACER BRACKET		135		-11			1,795.46 CR	1,795.46 CR
9996	SPACER BRACKET		135		-7			2,540.89 CR	2,540.89 CR
9996	SPACER BRACKET		135		-8			2,832.22 CR	2,832.22 CR
9996	SPACER BRACKET		135		-19			7,197.74 CR	7,197.74 CR
9996	SPACER BRACKET		135		-8			2,668.82 CR	2,668.82 CR

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9996	SPACER BRACKET		135		-4			442.66 CR	442.66 CR
9996	SPACER BRACKET		135		-27			1,913.43 CR	1,913.43 CR
9996	SPACER BRACKET		135		-7			456.22 CR	456.22 CR
9996	SPACER BRACKET		135		-4			185.81 CR	185.81 CR
9996	SPACER BRACKET		135		-16			348.77 CR	348.77 CR
9996	SPACER BRACKET		135		6				0.00
9996	SPACER BRACKET		135		-2			78.44 CR	78.44 CR
9996	SPACER BRACKET		135		-10			904.86 CR	904.86 CR
9996	SPACER BRACKET		135		-1			78.11 CR	78.11 CR
9996	SPACER BRACKET		135		-6			2,080.22 CR	2,080.22 CR
9996	SPACER BRACKET		135		-2			152.43 CR	152.43 CR
9996	SPACER BRACKET		135		-1			208.76 CR	208.76 CR
9996	SPACER BRACKET		135		-3			1,782.36 CR	1,782.36 CR
9996	SPACER BRACKET		135		-3			777.20 CR	777.20 CR
9996	SPACER BRACKET		135		-3			232.30 CR	232.30 CR
9996	SPACER BRACKET		135		-15			5,410.47 CR	5,410.47 CR
9996	BRACKETS / UNIV MESSENGER HANGERS		148		15			5,410.47	5,410.47
9996	BRACKETS / UNIV MESSENGER HANGERS		148		3			232.30	232.30
9996	BRACKETS / UNIV MESSENGER HANGERS		148		3			777.20	777.20
9996	BRACKETS / UNIV MESSENGER HANGERS		148		3			1,782.36	1,782.36
9996	BRACKETS / UNIV MESSENGER HANGERS		148		1			208.76	208.76
9996	BRACKETS / UNIV MESSENGER HANGERS		148		2			152.43	152.43
9996	BRACKETS / UNIV MESSENGER HANGERS		148		6			2,080.22	2,080.22
9996	BRACKETS / UNIV MESSENGER HANGERS		148		1			78.11	78.11
9996	BRACKETS / UNIV MESSENGER HANGERS		148		10			904.86	904.86
9996	BRACKETS / UNIV MESSENGER HANGERS		148		2			78.44	78.44
9996	BRACKETS / UNIV MESSENGER HANGERS		148		-6				0.00
9996	BRACKETS / UNIV MESSENGER HANGERS		148		16			348.77	348.77
9996	BRACKETS / UNIV MESSENGER HANGERS		148		4			185.81	185.81
9996	BRACKETS / UNIV MESSENGER HANGERS		148		7			456.22	456.22
9996	BRACKETS / UNIV MESSENGER HANGERS		148		27			1,913.43	1,913.43
9996	BRACKETS / UNIV MESSENGER HANGERS		148		4			442.66	442.66
9996	BRACKETS / UNIV MESSENGER HANGERS		148		8			2,668.82	2,668.82
9996	BRACKETS / UNIV MESSENGER HANGERS		148		19			7,197.74	7,197.74
9996	BRACKETS / UNIV MESSENGER HANGERS		148		8			2,832.22	2,832.22
9996	BRACKETS / UNIV MESSENGER HANGERS		148		7			2,540.89	2,540.89
9996	BRACKETS / UNIV MESSENGER HANGERS		148		11			1,795.46	1,795.46
9996	BRACKETS / UNIV MESSENGER HANGERS		148		11			734.55	734.55
9996	BRACKETS / UNIV MESSENGER HANGERS		148		8			244.45	244.45
9996	BRACKETS / UNIV MESSENGER HANGERS		148		11			447.54	447.54
9996	BRACKETS / UNIV MESSENGER HANGERS		148		2			158.84	158.84
9996	BRACKETS / UNIV MESSENGER HANGERS		148		2			48.42	48.42
9996	BRACKETS / UNIV MESSENGER HANGERS		148		14			778.80	778.80
9996	BRACKETS / UNIV MESSENGER HANGERS		148		3			205.30	205.30
9996	BRACKETS / UNIV MESSENGER HANGERS		148		23			1,036.88	1,036.88

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9996	BRACKETS / UNIV MESSENGER HANGERS	148	43			2,027.49	2,027.49
9996	BRACKETS / UNIV MESSENGER HANGERS	148	38			1,196.41	1,196.41
9996	BRACKETS / UNIV MESSENGER HANGERS	148	31			440.87	440.87
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			5.59	5.59
9996	BRACKETS / UNIV MESSENGER HANGERS	148	60			770.12	770.12
9996	BRACKETS / UNIV MESSENGER HANGERS	148	43			628.29	628.29
9996	BRACKETS / UNIV MESSENGER HANGERS	148	301			2,385.41	2,385.41
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			349.50	349.50
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			266.20	266.20
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			155.54	155.54
9996	BRACKETS / UNIV MESSENGER HANGERS	148	3			536.37	536.37
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			646.80	646.80
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			257.34	257.34
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			140.63	140.63
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			2,222.08	2,222.08
9996	BRACKETS / UNIV MESSENGER HANGERS	148	4			677.95	677.95
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			132.46	132.46
9996	BRACKETS / UNIV MESSENGER HANGERS	148	4			2,580.45	2,580.45
9996	BRACKETS / UNIV MESSENGER HANGERS	148	5			1,637.87	1,637.87
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			1,073.55	1,073.55
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			71.60	71.60
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			147.51	147.51
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			253.09	253.09
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			621.64	621.64
9996	BRACKETS / UNIV MESSENGER HANGERS	148	3			123.02	123.02
9996	BRACKETS / UNIV MESSENGER HANGERS	148	4			181.37	181.37
9996	BRACKETS / UNIV MESSENGER HANGERS	148	7			237.24	237.24
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			56.31	56.31
9996	BRACKETS / UNIV MESSENGER HANGERS	148	-2				0.00
9996	BRACKETS / UNIV MESSENGER HANGERS	148	42			824.24	824.24
9996	BRACKETS / UNIV MESSENGER HANGERS	148	111			1,383.11	1,383.11
9996	BRACKETS / UNIV MESSENGER HANGERS	148	3			1,521.79	1,521.79
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			368.01	368.01
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			2,156.61	2,156.61
9996	BRACKETS / UNIV MESSENGER HANGERS	148	3			584.44	584.44
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			293.16	293.16
9996	BRACKETS / UNIV MESSENGER HANGERS	148	4			402.50	402.50
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			308.50	308.50
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			69.60	69.60
9996	BRACKETS / UNIV MESSENGER HANGERS	148	2			147.35	147.35
9996	BRACKETS / UNIV MESSENGER HANGERS	148	73			5,669.30	5,669.30
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			39.96	39.96
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			66.03	66.03
9996	BRACKETS / UNIV MESSENGER HANGERS	148	1			57.30	57.30
9996	BRACKETS / UNIV MESSENGER HANGERS	148	14			494.55	494.55

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9996	BRACKETS / UNIV MESSENGER HANGERS		148			2			68.46	68.46
9998	40 FT POLE SOLE		025			1				0.00
9998	40 FT POLE JOINT		065			-1				0.00
9999	30 FT POLE JOINT		063			1			10.44	10.44
9999	30 FT POLE JOINT		063			-1			10.44 CR	10.44 CR
				TOTALS:			25,459.04	745.03 CR	0.00	24,714.01
	Distribution Poles, Towers & Fixtures	2	364-00-00	END:	11,091,748.44		73,020.70	745.03 CR	0.00	11,164,024.11
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN:	13,936,690.61		59,470.98	0.00	0.00	13,996,161.59
0191	PIN TYPE INSULATORS		171			1	690.91			690.91
0514	#4 WIRE		071			165	130.13			130.13
0514	#4 WIRE		071			165	130.13			130.13
0514	DEAD END INSULATORS		175			2	57.34			57.34
0514	CUTOUTS		194			1	111.22			111.22
0540	#2/0 TRIPLEX		155			350	856.67			856.67
1589	PIN TYPE INSULATORS		171			1	1,281.69			1,281.69
1589	PIN TYPE INSULATORS		171			-1		151.00 CR		151.00 CR
2015	#6 WIRE		112			-72		31.08 CR		31.08 CR
2015	#2 TRIPLEX		153			-86		25.54 CR		25.54 CR
2015	CUTOUTS		194			-1		672.08 CR		672.08 CR
2015	CUTOUTS		194			1				0.00
3021	PIN TYPE INSULATORS		171			1	727.94			727.94
3518	#1/0 WIRE		133			8	451.17			451.17
3519	DEAD END INSULATORS		175			1	372.56			372.56
3519	GROUNDS		218			1	728.42			728.42
3520	DEAD END INSULATORS		175			1	131.18			131.18
3520	CUTOUTS		194			1	508.85			508.85
3520	GROUNDS		218			1	256.48			256.48
3522	DEAD END INSULATORS		175			1	1,165.46			1,165.46
3522	DEAD END INSULATORS		175			-1		134.54 CR		134.54 CR
8001	PIN TYPE INSULATORS		171			1	165.54			165.54
8001	PIN TYPE INSULATORS		171			-1		9.06 CR		9.06 CR
8078	#2 WIRE		116			8	8.91			8.91
9462	#6 WIRE		112			40	2,111.68			2,111.68
9462	#6 WIRE		112			30	1,583.76			1,583.76
9462	PIN TYPE INSULATORS		171			3	340.15			340.15
				TOTALS:			11,810.19	1,023.30 CR	0.00	10,786.89
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		71,281.17	1,023.30 CR	0.00	14,006,948.48
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		1,711.40	0.00	0.00	1,404,515.23
9997	TRANSITE		021			4740			2,677.24	2,677.24
9997	TRANSITE		021			1997			3,479.27	3,479.27
9997	TRANSITE		021			88			573.71	573.71
9997	TRANSITE		021			560			3,440.77	3,440.77
9997	TRANSITE		021			133			351.50	351.50
9997	TRANSITE		021			2024			8,999.44	8,999.44
9997	TRANSITE		021			170			921.51	921.51

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9997	4 INCH PLASTIC-PVC		050			-170			921.51 CR	921.51 CR
9997	4 INCH PLASTIC-PVC		050			-2024			8,999.44 CR	8,999.44 CR
9997	4 INCH PLASTIC-PVC		050			-133			351.50 CR	351.50 CR
9997	4 INCH PLASTIC-PVC		050			-560			3,440.77 CR	3,440.77 CR
9997	4 INCH PLASTIC-PVC		050			-88			573.71 CR	573.71 CR
9997	4 INCH PLASTIC-PVC		050			-1997			3,479.27 CR	3,479.27 CR
9997	4 INCH PLASTIC-PVC		050			-4740			2,677.24 CR	2,677.24 CR
				TOTALS:			0.00	0.00	0.00 CR	0.00 CR
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		1,711.40	0.00	0.00 CR	1,404,515.23
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		18,277.10	0.00	0.00	6,661,560.63
6800	#1/0 URD		026			460	3,509.79 CR			3,509.79 CR
6800	SPLICES		050			12	5,498.31 CR			5,498.31 CR
6800	ELBOW		056			12	3,098.56 CR			3,098.56 CR
6800	CABLE RACKS		070			14	1,011.00 CR			1,011.00 CR
6800	CABLE RACKS		070			6	433.29 CR			433.29 CR
9995	TO BE DELETED		120			-1				0.00
				TOTALS:			13,550.95 CR	0.00	0.00	13,550.95 CR
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		4,726.15	0.00	0.00	6,648,009.68
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		0.00	0.00	0.00	8,200,563.35
4806	37.5KVA POLE		022			1			1,576.58	1,576.58
4806	50 KVA POLE		023			1			908.86	908.86
4806	300 KVA PAD		168			-1			7,574.98 CR	7,574.98 CR
				TOTALS:			0.00	0.00	5,089.54 CR	5,089.54 CR
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		0.00	0.00	5,089.54 CR	8,195,473.81
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		0.00	0.00	0.00	3,576,994.38
4806	300 KVA POLE		026			-1		5,165.13 CR		5,165.13 CR
8078	25 KVA POLE		014			1	1,563.28			1,563.28
				TOTALS:			1,563.28	5,165.13 CR	0.00	3,601.85 CR
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		1,563.28	5,165.13 CR	0.00	3,573,392.53
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		35,136.15	0.00	0.00	5,620,756.37
2015	OVERHEAD SERVICES		010			1				0.00
2015	OVERHEAD SERVICES		010			8				0.00
2015	OVERHEAD SERVICES		010			-1		53.67 CR		53.67 CR
2015	OVERHEAD SERVICES		010			-1		68.27 CR		68.27 CR
2015	OVERHEAD SERVICES		010			-1		169.11 CR		169.11 CR
2015	OVERHEAD SERVICES		010			-1		3.35 CR		3.35 CR
2015	OVERHEAD SERVICES		010			-1		94.62 CR		94.62 CR
2015	OVERHEAD SERVICES		010			-1		94.62 CR		94.62 CR
2015	UNDERGROUND SERVICES		011			1				0.00
2015	UNDERGROUND SERVICES		011			1				0.00
2501	OVERHEAD SERVICES		010			1	781.76			781.76
2501	OVERHEAD SERVICES		010			1	781.76			781.76
2501	OVERHEAD SERVICES		010			1	781.76			781.76
2501	OVERHEAD SERVICES		010			1	781.76			781.76
2501	OVERHEAD SERVICES		010			1	781.76			781.76

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2501	CUSTOMER CONNECTIONS		012			7	3,083.71			3,083.71
2502	UNDERGROUND SERVICES		011			2	2,360.48			2,360.48
2502	UNDERGROUND SERVICES		011			1	1,180.25			1,180.25
2502	UNDERGROUND SERVICES		011			1	1,180.25			1,180.25
2502	UNDERGROUND SERVICES		011			4	4,720.98			4,720.98
				TOTALS:			16,434.47	483.64 CR	0.00	15,950.83
	Distribution Services	2	369-00-00	END:	5,585,620.22		51,570.62	483.64 CR	0.00	5,636,707.20
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		0.00	0.00	0.00	3,223,230.32
4708	SINGLE METER		005			125	16,926.86			16,926.86
4708	SINGLE METER		005				88.57			88.57
4708	SINGLE METER		005				459.30			459.30
4708	SINGLE METER		005				579.79			579.79
4708	SINGLE METER		005				1,120.46			1,120.46
4708	SINGLE METER		005				2,808.35			2,808.35
4708	SINGLE METER		005				2,363.46			2,363.46
4708	SINGLE METER		005				785.76			785.76
4708	SINGLE METER		005				852.70			852.70
4708	SINGLE METER		005				870.21			870.21
4708	SINGLE METER		005				822.83			822.83
4708	SINGLE METER		005				116.37			116.37
4708	SINGLE METER		005				1,018.50			1,018.50
4708	SINGLE METER		005				401.63			401.63
4708	SINGLE METER		005				663.21			663.21
4708	SINGLE METER		005				711.61			711.61
4708	SINGLE METER		005				312.04			312.04
4708	SINGLE METER		005				145.21			145.21
4708	SINGLE METER		005				3,708.43			3,708.43
4708	SINGLE METER		005				2.06			2.06
4708	SINGLE METER		005				5.15			5.15
4708	SINGLE METER		005				1.03			1.03
4708	SINGLE METER		005				63.85			63.85
4708	SINGLE METER		005				66.94			66.94
4708	SINGLE METER		005				79.30			79.30
4708	SINGLE METER		005				67.97			67.97
4708	SINGLE METER		005				351.17			351.17
4708	SINGLE METER		005				452.10			452.10
4708	SINGLE METER		005				1,254.33			1,254.33
4708	SINGLE METER		005				1,316.12			1,316.12
4709	SINGLE METER		005			13	5,352.08			5,352.08
9460	SINGLE METER		005			2	198.74			198.74
9460	SINGLE METER		005			5	496.85			496.85
9460	SINGLE METER		005			1	99.37			99.37
9460	SINGLE METER		005			62	6,160.94			6,160.94
9460	SINGLE METER		005			65	6,459.05			6,459.05
9460	SINGLE METER		005			77	7,651.49			7,651.49

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9460	SINGLE METER	005	66	6,558.42			6,558.42
9460	SINGLE METER	005	341	33,885.17			33,885.17
9460	SINGLE METER	005	1218	121,032.66			121,032.66
9460	SINGLE METER	005	86	8,545.82			8,545.82
9460	SINGLE METER	005	446	44,319.02			44,319.02
9460	SINGLE METER	005	563	55,945.31			55,945.31
9460	SINGLE METER	005	1088	108,114.56			108,114.56
9460	SINGLE METER	005	2727	270,981.99			270,981.99
9460	SINGLE METER	005	2295	227,994.66			227,994.66
9460	SINGLE METER	005	1278	126,994.86			126,994.86
9460	SINGLE METER	005	763	75,819.31			75,819.31
9460	SINGLE METER	005	828	82,278.36			82,278.36
9460	SINGLE METER	005	845	83,967.65			83,967.65
9460	SINGLE METER	005	799	79,396.63			79,396.63
9460	SINGLE METER	005	113	11,228.81			11,228.81
9460	SINGLE METER	005	989	98,276.93			98,276.93
9460	SINGLE METER	005	390	38,754.30			38,754.30
9460	SINGLE METER	005	644	63,994.28			63,994.28
9460	SINGLE METER	005	691	68,664.67			68,664.67
9460	SINGLE METER	005	303	30,109.11			30,109.11
9460	SINGLE METER	005	141	14,011.17			14,011.17
9460	SINGLE METER	005	3601	357,771.67			357,771.67
9460	SINGLE METER	005	439	43,623.43			43,623.43
9460	1PH REGULAR	016	-464		25,123.75 CR		25,123.75 CR
9460	1PH REGULAR	016	-392		11,193.56 CR		11,193.56 CR
9461	ADJUSTMENTS	003			2,414.33		2,414.33
9461	ADJUSTMENTS	003			603.60 CR		603.60 CR
9461	1PH REGULAR	016	-2		16.96 CR		16.96 CR
9461	1PH REGULAR	016	-6		47.78 CR		47.78 CR
9461	1PH REGULAR	016	-3		24.03 CR		24.03 CR
9461	1PH REGULAR	016	-45		372.80 CR		372.80 CR
9461	1PH REGULAR	016	-72		597.04 CR		597.04 CR
9461	1PH REGULAR	016	-18		150.22 CR		150.22 CR
9461	1PH REGULAR	016	-98		912.24 CR		912.24 CR
9461	1PH REGULAR	016	-212		2,353.65 CR		2,353.65 CR
9461	1PH REGULAR	016	-322		3,612.30 CR		3,612.30 CR
9461	1PH REGULAR	016	-270		3,383.27 CR		3,383.27 CR
9461	1PH REGULAR	016	-237		3,243.02 CR		3,243.02 CR
9461	1PH REGULAR	016	-324		4,099.47 CR		4,099.47 CR
9461	1PH REGULAR	016	-220		3,034.32 CR		3,034.32 CR
9461	1PH REGULAR	016	-215		2,872.60 CR		2,872.60 CR
9461	1PH REGULAR	016	-507		6,717.75 CR		6,717.75 CR
9461	1PH REGULAR	016	-263		3,951.10 CR		3,951.10 CR
9461	1PH REGULAR	016	-235		3,449.23 CR		3,449.23 CR
9461	1PH REGULAR	016	-461		6,995.16 CR		6,995.16 CR

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9461	1PH REGULAR	016			-109		1,722.36 CR		1,722.36 CR
9461	1PH REGULAR	016			-71		1,121.48 CR		1,121.48 CR
9461	1PH REGULAR	016			-279		4,352.40 CR		4,352.40 CR
9461	1PH REGULAR	016			-134		1,615.31 CR		1,615.31 CR
9461	1PH REGULAR	016			-50		1,828.32 CR		1,828.32 CR
9461	1PH REGULAR	016			-132		2,593.81 CR		2,593.81 CR
9461	1PH REGULAR	016			-236		3,582.48 CR		3,582.48 CR
9461	1PH REGULAR	016			-274		4,176.70 CR		4,176.70 CR
9461	1PH REGULAR	016			-192		3,272.58 CR		3,272.58 CR
9461	1PH REGULAR	016			-313		4,946.62 CR		4,946.62 CR
9461	1PH REGULAR	016			-366		5,816.71 CR		5,816.71 CR
9461	1PH REGULAR	016			-495		11,621.65 CR		11,621.65 CR
9461	1PH REGULAR	016			-870		16,801.48 CR		16,801.48 CR
9461	1PH REGULAR	016			-739		14,583.79 CR		14,583.79 CR
9461	1PH REGULAR	016			-390		7,677.73 CR		7,677.73 CR
9461	1PH REGULAR	016			-260		6,558.41 CR		6,558.41 CR
9461	1PH REGULAR	016			-347		10,860.04 CR		10,860.04 CR
9461	1PH REGULAR	016			-412		11,995.79 CR		11,995.79 CR
9461	1PH REGULAR	016			-246		6,435.31 CR		6,435.31 CR
9461	1PH REGULAR	016			-551		15,847.00 CR		15,847.00 CR
9461	1PH REGULAR	016			-375		16,711.28 CR		16,711.28 CR
9461	1PH REGULAR	016			-364		14,475.17 CR		14,475.17 CR
9461	1PH REGULAR	016			-272		10,807.47 CR		10,807.47 CR
9461	1PH REGULAR	016			-289		11,982.28 CR		11,982.28 CR
9461	1PH REGULAR	016			-666		30,474.07 CR		30,474.07 CR
9461	1PH REGULAR	016			-969		57,194.19 CR		57,194.19 CR
9461	1PH REGULAR	016			-1588		77,720.34 CR		77,720.34 CR
9461	1PH REGULAR	016			-401		4,573.23 CR		4,573.23 CR
9461	DEMAND METERS	036			-7		233.31 CR		233.31 CR
9461	DEMAND METERS	036			-2		62.01 CR		62.01 CR
9461	DEMAND METERS	036			-2		89.20 CR		89.20 CR
9461	DEMAND METERS	036			-9		413.88 CR		413.88 CR
9461	DEMAND METERS	036			-13		452.20 CR		452.20 CR
9461	DEMAND METERS	036			-13		473.55 CR		473.55 CR
9461	DEMAND METERS	036			-21		774.15 CR		774.15 CR
9461	DEMAND METERS	036			-27		1,233.18 CR		1,233.18 CR
9461	DEMAND METERS	036			-4		262.31 CR		262.31 CR
9461	DEMAND METERS	036			-124		5,521.93 CR		5,521.93 CR
9461	DEMAND METERS	036			-2		206.50 CR		206.50 CR
9461	DEMAND METERS	036			-6		517.00 CR		517.00 CR
9461	DEMAND METERS	036			-24		1,893.70 CR		1,893.70 CR
9461	DEMAND METERS	036			-13		808.48 CR		808.48 CR
9461	DEMAND METERS	036			-9		808.53 CR		808.53 CR
9461	DEMAND METERS	036			-22		1,814.89 CR		1,814.89 CR
9461	DEMAND METERS	036			-53		4,756.19 CR		4,756.19 CR

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9461	DEMAND METERS		036		-43		3,478.26 CR		3,478.26 CR
9461	DEMAND METERS		036		-57		4,416.60 CR		4,416.60 CR
9461	DEMAND METERS		036		-122		4,133.07 CR		4,133.07 CR
9461	DEMAND METERS		036		-193		7,354.06 CR		7,354.06 CR
9461	DEMAND METERS		036		-100		8,580.69 CR		8,580.69 CR
9461	DEMAND METERS		036		-34		2,271.48 CR		2,271.48 CR
9461	DEMAND METERS		036		-35		3,271.22 CR		3,271.22 CR
9461	DEMAND METERS		036		-8		857.24 CR		857.24 CR
9461	DEMAND METERS		036		-12		1,099.80 CR		1,099.80 CR
9461	DEMAND METERS		036		-30		3,351.80 CR		3,351.80 CR
9461	DEMAND METERS		036		-115		9,779.19 CR		9,779.19 CR
9461	DEMAND METERS		036		-90		6,746.06 CR		6,746.06 CR
9461	DEMAND METERS		036		-112		10,808.38 CR		10,808.38 CR
9461	DEMAND METERS		036		-96		11,274.27 CR		11,274.27 CR
9461	DEMAND METERS		036		-57		9,406.33 CR		9,406.33 CR
9461	DEMAND METERS		036		-29		4,042.27 CR		4,042.27 CR
9461	DEMAND METERS		036		-69		9,596.84 CR		9,596.84 CR
9461	DEMAND METERS		036		-94		16,064.72 CR		16,064.72 CR
9461	DEMAND METERS		036		-143		21,138.63 CR		21,138.63 CR
9461	DEMAND METERS		036		-47		9,474.55 CR		9,474.55 CR
9461	DEMAND METERS		036		-98		21,414.82 CR		21,414.82 CR
9461	DEMAND METERS		036		-113		28,747.25 CR		28,747.25 CR
9461	DEMAND METERS		036		-245		200,495.86 CR		200,495.86 CR
9461	DEMAND METERS		036		-107		43,545.74 CR		43,545.74 CR
9461	DEMAND METERS		036		-264		56,989.10 CR		56,989.10 CR
9461	15 AMP 1PH OFFPEAK		053		-15		468.05 CR		468.05 CR
9461	15 AMP 1PH OFFPEAK		053		-52		1,615.32 CR		1,615.32 CR
9461	15 AMP 1PH OFFPEAK		053		-59		1,967.46 CR		1,967.46 CR
9461	15 AMP 1PH OFFPEAK		053		-51		1,749.51 CR		1,749.51 CR
9461	15 AMP 1PH OFFPEAK		053		-4		147.93 CR		147.93 CR
9461	3PH REGULAR		061		-1				0.00
9461	3PH REGULAR		061		-2		54.21 CR		54.21 CR
9461	3PH REGULAR		061		-2		47.68 CR		47.68 CR
9461	3PH REGULAR		061		-5		117.22 CR		117.22 CR
9461	3PH REGULAR		061		-2		39.07 CR		39.07 CR
9461	3PH REGULAR		061		-5		86.47 CR		86.47 CR
9461	3PH REGULAR		061		-28		717.48 CR		717.48 CR
9461	3PH REGULAR		061		-6		154.12 CR		154.12 CR
9461	3PH REGULAR		061		-1		19.32 CR		19.32 CR
9461	3PH REGULAR		061		-144		2,277.45 CR		2,277.45 CR
9461	3PH REGULAR		061		-37		758.24 CR		758.24 CR
9461	3PH REGULAR		061		-275		5,790.00 CR		5,790.00 CR
9461	3PH REGULAR		061		-196		2,431.32 CR		2,431.32 CR
9461	3PH REGULAR		061		-7		456.60 CR		456.60 CR
9461	3PH REGULAR		061		-154		2,357.22 CR		2,357.22 CR

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9461	3PH REGULAR		061			-54		2,815.80 CR		2,815.80 CR
9461	3PH REGULAR		061			-5		520.20 CR		520.20 CR
9461	3PH REGULAR		061			-11		433.84 CR		433.84 CR
9461	3PH REGULAR		061			-36		2,723.18 CR		2,723.18 CR
9461	3PH REGULAR		061			-27		1,893.72 CR		1,893.72 CR
9461	3PH REGULAR		061			-23		1,577.62 CR		1,577.62 CR
9461	3PH REGULAR		061			-10		1,237.50 CR		1,237.50 CR
9461	3PH REGULAR		061			-2		195.50 CR		195.50 CR
9461	3PH REGULAR		061			-1		305.64 CR		305.64 CR
9461	3PH REGULAR		061			-9		2,048.86 CR		2,048.86 CR
9461	5 AMP LP-DIAL		092			-1		320.30 CR		320.30 CR
9461	5 AMP LP-DIAL		092			-2		808.95 CR		808.95 CR
9461	5 AMP LP-CHART		097			-2		863.20 CR		863.20 CR
9461	5 AMP LP-CHART		097			-5		1,839.83 CR		1,839.83 CR
9461	5 AMP LP-CHART		097			-1		1,178.60 CR		1,178.60 CR
9461	30A 1PH TIME OF DAY		160			-12		1,742.60 CR		1,742.60 CR
9461	PROGRAMER TIME/DAY		161			-1		990.00 CR		990.00 CR
9461	POLE MT METER SET		191			-10		11,343.85 CR		11,343.85 CR
9461	POLE MT METER SET		191			-3		4,245.00 CR		4,245.00 CR
9461	POLE MT METER SET		191			-3		6,282.00 CR		6,282.00 CR
9461	POLE MT METER SET		191			-1		1,080.00 CR		1,080.00 CR
9461	PAD MTD METER DEVICE		195			-1		4,021.75 CR		4,021.75 CR
9461	PROG/READER EL DEMAND		220			-1		990.00 CR		990.00 CR
9461	UNV READER EL DEMAND		221			-2		12,400.00 CR		12,400.00 CR
9461	CHARGER ELEC DEMAND		222			-1		590.00 CR		590.00 CR
9461	PROGRAMMER EL DEMAND		223			-1		2,150.00 CR		2,150.00 CR
9999	3 PHASE DEMAND		007			-157			51,139.99 CR	51,139.99 CR
9999	3 PHASE DEMAND		007			157			51,139.99	51,139.99
				TOTALS:			2,117,102.62	1,046,199.37 CR	0.00	1,070,903.25
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,046,199.37 CR	0.00	4,294,133.57
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		0.00	0.00	0.00	1,876,321.59
4708	METER INSTALL		012			125	31,976.96			31,976.96
4709	METER INSTALL		012			13	32,208.62			32,208.62
9460	METER INSTALLATIONS		011			-108		210.09 CR		210.09 CR
9460	METER INSTALLATIONS		011			-78		245.84 CR		245.84 CR
9460	METER INSTALLATIONS		011			-95		429.80 CR		429.80 CR
9460	METER INSTALLATIONS		011			-24		109.25 CR		109.25 CR
9460	METER INSTALLATIONS		011			-122		458.05 CR		458.05 CR
9460	METER INSTALLATIONS		011			-137		610.63 CR		610.63 CR
9460	METER INSTALLATIONS		011			-95		569.29 CR		569.29 CR
9460	METER INSTALLATIONS		011			-204		1,097.51 CR		1,097.51 CR
9460	METER INSTALLATIONS		011			-328		1,076.79 CR		1,076.79 CR
9460	METER INSTALLATIONS		011			-581		1,367.96 CR		1,367.96 CR
9460	METER INSTALLATIONS		011			-62		660.59 CR		660.59 CR
9460	METER INSTALLATIONS		011			-245		1,763.92 CR		1,763.92 CR

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9460	METER INSTALLATIONS		011			-282		1,583.95 CR		1,583.95 CR
9460	METER INSTALLATIONS		011			-171		1,641.84 CR		1,641.84 CR
9460	METER INSTALLATIONS		011			-235		2,602.61 CR		2,602.61 CR
9460	METER INSTALLATIONS		011			-583		2,914.12 CR		2,914.12 CR
9460	METER INSTALLATIONS		011			-300		2,975.96 CR		2,975.96 CR
9460	METER INSTALLATIONS		011			-347		3,201.25 CR		3,201.25 CR
9460	METER INSTALLATIONS		011			-494		3,652.88 CR		3,652.88 CR
9460	METER INSTALLATIONS		011			-291		5,055.86 CR		5,055.86 CR
9460	METER INSTALLATIONS		011			-426		5,506.91 CR		5,506.91 CR
9460	METER INSTALLATIONS		011			-292		4,309.23 CR		4,309.23 CR
9460	METER INSTALLATIONS		011			-144		5,141.82 CR		5,141.82 CR
9460	METER INSTALLATIONS		011			-383		5,678.58 CR		5,678.58 CR
9460	METER INSTALLATIONS		011			-357		6,173.29 CR		6,173.29 CR
9460	METER INSTALLATIONS		011			-387		5,072.47 CR		5,072.47 CR
9460	METER INSTALLATIONS		011			-334		5,318.08 CR		5,318.08 CR
9460	METER INSTALLATIONS		011			-411		6,200.90 CR		6,200.90 CR
9460	METER INSTALLATIONS		011			-371		6,239.35 CR		6,239.35 CR
9460	METER INSTALLATIONS		011			-387		6,247.92 CR		6,247.92 CR
9460	METER INSTALLATIONS		011			-635		6,962.73 CR		6,962.73 CR
9460	METER INSTALLATIONS		011			-1074		12,977.61 CR		12,977.61 CR
9460	METER INSTALLATIONS		011			-865		17,126.22 CR		17,126.22 CR
9460	METER INSTALLATIONS		011			-528		15,143.89 CR		15,143.89 CR
9460	METER INSTALLATIONS		011			-224		13,137.41 CR		13,137.41 CR
9460	METER INSTALLATIONS		011			-400		17,834.99 CR		17,834.99 CR
9460	METER INSTALLATIONS		011			-449		14,716.18 CR		14,716.18 CR
9460	METER INSTALLATIONS		011			-321		18,075.71 CR		18,075.71 CR
9460	METER INSTALLATIONS		011			-657		27,061.88 CR		27,061.88 CR
9460	METER INSTALLATIONS		011			-511		27,689.02 CR		27,689.02 CR
9460	METER INSTALLATIONS		011			-413		24,352.76 CR		24,352.76 CR
9460	METER INSTALLATIONS		011			-370		19,226.73 CR		19,226.73 CR
9460	METER INSTALLATIONS		011			-420		23,831.02 CR		23,831.02 CR
9460	METER INSTALLATIONS		011			-914		36,022.42 CR		36,022.42 CR
9460	METER INSTALLATIONS		011			-1072		52,508.92 CR		52,508.92 CR
9460	METER INSTALLATIONS		011			-1257		61,846.58 CR		61,846.58 CR
9461	METER INSTALL		012			19382	1,325,650.78			1,325,650.78
				TOTALS:			1,389,836.36	476,630.81 CR	0.00	913,205.55
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		1,389,836.36	476,630.81 CR	0.00	2,789,527.14
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		19,596.22	0.00	0.00	658,593.67
2015	50 WATT SVPB		015			1				0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		19,596.22	0.00	0.00	658,593.67
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		20,697.89	0.00	0.00	1,318,721.28
				TOTALS:			0.00	0.00	0.00	0.00
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		20,697.89	0.00	0.00	1,318,721.28
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	0.00	2,019,167.95

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C/WO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		0.00	0.00	0.00	508,623.07
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		0.00	0.00	0.00	508,623.07
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	27,255.00 CR	0.00	1,062,389.96
				TOTALS:			0.00	0.00	0.00	0.00
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	27,255.00 CR	0.00	1,062,389.96
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	0.00	0.00	56,730.51
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	0.00	0.00	56,730.51
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		0.00	0.00	0.00	408,333.81
				TOTALS:			0.00	0.00	0.00	0.00
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		0.00	0.00	0.00	408,333.81
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		0.00	0.00	0.00	254,296.02
				TOTALS:			0.00	0.00	0.00	0.00
	Laboratory Equipment	2	395-00-00	END:	254,296.02		0.00	0.00	0.00	254,296.02
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		42.52	0.00	0.00	942,142.61
9462	AMI COMMUNICATION		002				435,875.41			435,875.41
				TOTALS:			435,875.41	0.00	0.00	435,875.41
	Communication Equipment	2	397-00-00	END:	942,100.09		435,917.93	0.00	0.00	1,378,018.02
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**4,369,884.26**	**1,557,502.28 CR**	**5,089.54 CR**	**77,067,017.07**
	TOTAL 101-00-00:									**72,529,105.51**
	TOTAL 101-01-00:									**4,537,911.56**

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		0.00	0.00	0.00	269,394.73
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		0.00	0.00	0.00	269,394.73
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		5,745.24	0.00	0.00	1,178,163.71
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		5,745.24	0.00	0.00	1,178,163.71
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		113,501.71	0.00	0.00	6,578,584.42
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		113,501.71	0.00	0.00	6,578,584.42
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		73,020.70	745.03 CR	0.00	11,164,024.11
0539	40 FT POLE JOINT		065			1	2,126.03			2,126.03
0539	ANCHOR GUY ABOVE JT		098			2	512.38			512.38
0539	ANCHOR GUY BELOW JT		099			1	803.43			803.43
0539	BRACKETS		133			1	339.11			339.11
6820	40 FT POLE SOLE		025			1				0.00

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CWO	DESCRIPTION	AC FERC/GPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6820	40 FT POLE SOLE	025	-1		2,698.76 CR		2,698.76 CR
6820	ANCHOR GUY ABOVE JT	098	1				0.00
6820	ANCHOR GUY BELOW JT	099	1				0.00
6820	SINGLE CROSSARM	102	-1		557.30 CR		557.30 CR
6820	DOUBLE CROSSARM	110	1				0.00
6820	POLE TOP PINS	140	1				0.00
6825	40 FT POLE JOINT	065	2	1,418.71			1,418.71
6825	ANCHOR GUY ABOVE JT	098	2	170.96			170.96
6825	ANCHOR GUY BELOW JT	099	-1		40.43 CR		40.43 CR
6825	ANCHOR GUY BELOW JT	099	2	536.14			536.14
6825	POLE TOP PINS	140	1	57.99			57.99
8001	40 FT POLE JOINT	065		641.34			641.34
8001	BRACKETS	133		102.30			102.30
8001	POLE TOP PINS	140		52.43			52.43
8003	40 FT POLE JOINT	065		15.69			15.69
8071	30 FT POLE JOINT	063	1	187.04			187.04
8071	ANCHOR GUY ABOVE JT	098	1	30.53			30.53
8071	ANCHOR GUY ABOVE JT	098	-1				0.00
8076	45 FT POLE JOINT	066	1	4,594.31			4,594.31
8076	ANCHOR GUY ABOVE SOLE	096	1	443.95			443.95
8076	ANCHOR GUY ABOVE SOLE	096	-1		47.92 CR		47.92 CR
8076	DOUBLE CROSSARM	110	-1		25.37 CR		25.37 CR
8076	DOUBLE CROSSARM	110	-1		41.07 CR		41.07 CR
8076	DOUBLE CROSSARM	110	2	2,206.36			2,206.36
8081	40 FT POLE JOINT	065	1	4,640.96			4,640.96
8081	ANCHOR GUY ABOVE JT	098	1	559.24			559.24
8081	DOUBLE CROSSARM	110	1	1,389.67			1,389.67
9987	40 FT POLE SOLE	025	-1				0.00
9987	40 FT POLE JOINT	065	1				0.00
9987	ANCHOR GUY BELOW SOLE	097	-1			766.02 CR	766.02 CR
9987	ANCHOR GUY BELOW SOLE	097	1			766.02	766.02
9988	SINGLE CROSSARM	102				439.50	439.50
9990	SPACER BRACKET	135	-1			77.66 CR	77.66 CR
9990	SPACER BRACKET	135				18.00 CR	18.00 CR
9990	SPACER BRACKET	135	-2				0.00
9990	SPACER BRACKET	135	2				0.00
9990	SPACER BRACKET	135	1			1,111.04	1,111.04
9990	SPACER BRACKET	135	2			25.67	25.67
9990	SPACER BRACKET	135	6				0.00
9990	SPACER BRACKET	135	-6				0.00
9990	SPACER BRACKET	135	-2			1,533.32 CR	1,533.32 CR
9990	BRACKETS / UNIV MESSENGER HANGERS	148	-2			25.67 CR	25.67 CR
9990	BRACKETS / UNIV MESSENGER HANGERS	148	-6				0.00
9990	BRACKETS / UNIV MESSENGER HANGERS	148	6				0.00
9990	BRACKETS / UNIV MESSENGER HANGERS	148	2			1,533.32	1,533.32

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9990	BRACKETS / UNIV MESSENGER HANGERS		148					18.00	18.00
9990	BRACKETS / UNIV MESSENGER HANGERS		148		2				0.00
9990	BRACKETS / UNIV MESSENGER HANGERS		148		-2				0.00
9990	BRACKETS / UNIV MESSENGER HANGERS		148		-1			1,111.04 CR	1,111.04 CR
9990	BRACKETS / UNIV MESSENGER HANGERS		148		1			77.66	77.66
				TOTALS:		20,828.57	3,410.85 CR	439.50	17,857.22
	Distribution Poles, Towers & Fixtures	2	364-00-00	**END:** 11,091,748.44		93,849.27	4,155.88 CR	439.50	11,181,881.33
	Distribution Overhead Conductors & Devices	2	365-00-00	**BEGIN:** 13,936,690.61		71,281.17	1,023.30 CR	0.00	14,006,948.48
0539	#4 WIRE		071		190	867.15			867.15
0539	#4 WIRE		071		190	867.13			867.13
0539	DEAD END INSULATORS		175		-1		10.77 CR		10.77 CR
0539	DEAD END INSULATORS		175		-1		28.03 CR		28.03 CR
0539	DEAD END INSULATORS		175		2	331.81			331.81
0539	CUTOUTS		194		1	643.58			643.58
0539	GROUNDS		218		1	324.38			324.38
2024	#2 TRIPLEX		153		-1		0.27 CR		0.27 CR
6820	PIN TYPE INSULATORS		171		3				0.00
6820	PIN TYPE INSULATORS		171		-3		454.09 CR		454.09 CR
6820	DEAD END INSULATORS		175		3				0.00
6820	CUTOUTS		194		3				0.00
6820	ARRESTER		213		1				0.00
6820	GROUNDS		218		-1		907.69 CR		907.69 CR
6820	GROUNDS		218		1				0.00
6825	#4 WIRE		071		660	1,005.01			1,005.01
6825	PIN TYPE INSULATORS		171		1	33.81			33.81
6825	DEAD END INSULATORS		175		-1		77.80 CR		77.80 CR
6825	DEAD END INSULATORS		175		2	110.71			110.71
6825	CUTOUTS		194		1	214.73			214.73
8076	PIN TYPE INSULATORS		171		6	1,053.47			1,053.47
8076	PIN TYPE INSULATORS		171		-4		0.19 CR		0.19 CR
8076	PIN TYPE INSULATORS		171		-4		0.84 CR		0.84 CR
8076	PIN TYPE INSULATORS		171		-10		9.15 CR		9.15 CR
8076	DEAD END INSULATORS		175		3	862.49			862.49
8081	PIN TYPE INSULATORS		171		1	221.18			221.18
8081	PIN TYPE INSULATORS		171		-1		9.38 CR		9.38 CR
9987	GROUNDS		218		-1			142.41 CR	142.41 CR
9987	GROUNDS		218		1			142.41	142.41
9987	GROUNDS		218		1			142.41	142.41
9987	Bad Transaction		220		-1			142.41 CR	142.41 CR
9988	Bad Transaction 2		102					439.50 CR	439.50 CR
9991	3/8 COPPERWELD		052		-1833		1,382.04 CR		1,382.04 CR
9995	K-MATE FUSE 12K		248		-1		86.36 CR		86.36 CR
9995	K-MATE FUSE 12K		248		-1		67.47 CR		67.47 CR
9995	K-MATE FUSE 12K		248		-1		321.50 CR		321.50 CR
9995	K-MATE FUSE 12K		248		-16		1,165.81 CR		1,165.81 CR

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9995	K-MATE FUSE 12K		248		-1		421.98 CR		421.98 CR
9995	K-MATE FUSE 12K		248		-4		1,759.60 CR		1,759.60 CR
9995	K-MATE FUSE 12K		248		-1		120.00 CR		120.00 CR
9995	K-MATE FUSE 12K		248		-6		2,378.15 CR		2,378.15 CR
9995	K-MATE FUSE 12K		248		-4		728.65 CR		728.65 CR
9995	K-MATE FUSE 12K		248		-2		633.00 CR		633.00 CR
9995	K-MATE FUSE 12K		248		-5		2,859.12 CR		2,859.12 CR
9995	K-MATE FUSE 12K		248		-2		987.66 CR		987.66 CR
9995	K-MATE FUSE 12K		248		-10		632.75 CR		632.75 CR
9995	K-MATE FUSE 12K		248		-4		216.51 CR		216.51 CR
9995	K-MATE FUSE 12K		248		-4		207.83 CR		207.83 CR
9995	K-MATE FUSE 12K		248		-20		1,387.31 CR		1,387.31 CR
9995	K-MATE FUSE 12K		248		-3		175.63 CR		175.63 CR
9995	K-MATE FUSE 12K		248		-14		145.95 CR		145.95 CR
9995	K-MATE FUSE 12K		248		-20		343.87 CR		343.87 CR
9995	K-MATE FUSE 12K		248		-2		67.89 CR		67.89 CR
9995	K-MATE FUSE 12K		248		-33		4,329.79 CR		4,329.79 CR
9995	K-MATE FUSE 12K		248		-6		831.93 CR		831.93 CR
9995	K-MATE FUSE 12K		248		-8		1,158.50 CR		1,158.50 CR
9995	K-MATE FUSE 12K		248		-4		803.02 CR		803.02 CR
9995	K-MATE FUSE 12K		248		-7		1,779.73 CR		1,779.73 CR
9995	K-MATE FUSE 12K		248		-23		2,191.54 CR		2,191.54 CR
9995	K-MATE FUSE 12K		248		-23		4,925.81 CR		4,925.81 CR
9995	K-MATE FUSE 12K		248		-10		2,938.15 CR		2,938.15 CR
9995	K-MATE FUSE 12K		248		-15		4,481.56 CR		4,481.56 CR
9995	K-MATE FUSE 12K		248		-27		15,611.52 CR		15,611.52 CR
9995	K-MATE FUSE 12K		248		-18		10,558.96 CR		10,558.96 CR
9995	K-MATE FUSE 12K		248		-9		3,850.73 CR		3,850.73 CR
9995	K-MATE FUSE 12K		248		-4		60.00 CR		60.00 CR
9995	K-MATE FUSE 12K		248		-21		2,419.95 CR		2,419.95 CR
9995	K-MATE FUSE 12K		248		-6		255.00 CR		255.00 CR
9995	K-MATE FUSE 12K		248		-6		477.95 CR		477.95 CR
9995	K-MATE FUSE 12K		248		-2		294.29 CR		294.29 CR
9995	K-MATE FUSE 12K		248		-2		30.00 CR		30.00 CR
9995	K-MATE FUSE 12K		248		-2		31.76 CR		31.76 CR
9995	K-MATE FUSE 12K		248		-1		50.00 CR		50.00 CR
9995	K-MATE FUSE 12K		248		-1		42.78 CR		42.78 CR
9995	K-MATE FUSE 12K		248		-3		416.00 CR		416.00 CR
9995	K-MATE FUSE 12K		248		-1		283.08 CR		283.08 CR
9995	FUSE K-MATE 25K		250		-1		893.32 CR		893.32 CR
9995	FUSE K-MATE 25K		250		-1		323.55 CR		323.55 CR
9995	FUSE K-MATE 25K		250		-6		450.00 CR		450.00 CR
9995	FUSE K-MATE 25K		250		-1		30.00 CR		30.00 CR
9995	FUSE K-MATE 25K		250		-1		368.08 CR		368.08 CR
9995	FUSE K-MATE 25K		250		-3		319.33 CR		319.33 CR

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9995	FUSE K-MATE 25K		250			-7		490.00 CR		490.00 CR
9995	FUSE K-MATE 25K		250			-1		70.00 CR		70.00 CR
9995	FUSE K-MATE 25K		250			-1		203.71 CR		203.71 CR
9995	FUSE K-MATE 25K		250			-1		779.49 CR		779.49 CR
9995	FUSE K-MATE 25K		250			-1		985.00 CR		985.00 CR
9995	FUSE K-MATE 25K		250			-3		1,791.64 CR		1,791.64 CR
9995	FUSE K-MATE 25K		250			-3		878.99 CR		878.99 CR
9995	FUSE K-MATE 25K		250			-5		315.13 CR		315.13 CR
9995	FUSE K-MATE 25K		250			-4		243.53 CR		243.53 CR
9995	FUSE K-MATE 25K		250			-9		364.35 CR		364.35 CR
9995	FUSE K-MATE 25K		250			-9		117.43 CR		117.43 CR
9995	FUSE K-MATE 25K		250			-2		37.50 CR		37.50 CR
9995	FUSE K-MATE 25K		250			-5		369.45 CR		369.45 CR
9995	FUSE K-MATE 25K		250			-7		506.66 CR		506.66 CR
9995	FUSE K-MATE 25K		250			-4		294.62 CR		294.62 CR
9995	FUSE K-MATE 25K		250			-4		356.66 CR		356.66 CR
9995	FUSE K-MATE 25K		250			-6		1,931.10 CR		1,931.10 CR
9995	FUSE K-MATE 25K		250			-8		1,994.36 CR		1,994.36 CR
9995	FUSE K-MATE 25K		250			-9		1,190.67 CR		1,190.67 CR
9995	FUSE K-MATE 25K		250			-10		2,010.39 CR		2,010.39 CR
9995	FUSE K-MATE 25K		250			-12		5,722.15 CR		5,722.15 CR
9995	FUSE K-MATE 25K		250			-6		2,224.75 CR		2,224.75 CR
9995	FUSE K-MATE 25K		250			-12		6,898.08 CR		6,898.08 CR
9995	FUSE K-MATE 25K		250			-6		4,085.31 CR		4,085.31 CR
				TOTALS:			6,535.45	111,654.59 CR	439.50 CR	105,558.64 CR
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		77,816.62	112,677.89 CR	439.50 CR	13,901,389.84
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		1,711.40	0.00	0.00	1,404,515.23
9993	TRANSITE		021			-4740		2,677.44 CR		2,677.44 CR
9993	TRANSITE		021			-1997		3,479.27 CR		3,479.27 CR
9993	TRANSITE		021			-88		573.71 CR		573.71 CR
9993	TRANSITE		021			-560		3,440.77 CR		3,440.77 CR
9993	TRANSITE		021			-133		351.50 CR		351.50 CR
9993	TRANSITE		021			-2024		8,999.44 CR		8,999.44 CR
9993	TRANSITE		021			-170		921.51 CR		921.51 CR
				TOTALS:			0.00	20,443.64 CR	0.00	20,443.64 CR
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		1,711.40	20,443.64 CR	0.00	1,384,071.59
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		4,726.15	0.00	0.00	6,648,009.68
2024	#2 URD		013			1				0.00
2024	#2 URD		013			-1		1.58 CR		1.58 CR
				TOTALS:			0.00	1.58 CR	0.00	1.58 CR
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		4,726.15	1.58 CR	0.00	6,648,008.10
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		0.00	0.00	5,089.54 CR	8,195,473.81
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		0.00	0.00	5,089.54 CR	8,195,473.81
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		1,563.28	5,165.13 CR	0.00	3,573,392.53

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
8004	75 KVA POLE		019			1	2,390.84 CR			2,390.84 CR
				TOTALS:			2,390.84 CR	0.00	0.00	2,390.84 CR
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		827.56 CR	5,165.13 CR	0.00	3,571,001.69
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		51,570.62	483.64 CR	0.00	5,636,707.20
2022	UNDERGROUND SERVICES		011			2				0.00
2024	OVERHEAD SERVICES		010			14				0.00
2024	OVERHEAD SERVICES		010			-1		412.33 CR		412.33 CR
2024	OVERHEAD SERVICES		010			-1		50.84 CR		50.84 CR
2024	OVERHEAD SERVICES		010			-1		60.95 CR		60.95 CR
2024	OVERHEAD SERVICES		010			-1		68.31 CR		68.31 CR
2024	OVERHEAD SERVICES		010			-2		265.79 CR		265.79 CR
2024	OVERHEAD SERVICES		010			-1		11.38 CR		11.38 CR
2024	OVERHEAD SERVICES		010			-1		51.82 CR		51.82 CR
2024	OVERHEAD SERVICES		010			-1		43.61 CR		43.61 CR
2024	OVERHEAD SERVICES		010			-1		37.31 CR		37.31 CR
2024	OVERHEAD SERVICES		010			-1		39.00 CR		39.00 CR
2024	OVERHEAD SERVICES		010			-1		41.74 CR		41.74 CR
2024	OVERHEAD SERVICES		010			-2		76.23 CR		76.23 CR
2024	OVERHEAD SERVICES		010			-3		109.57 CR		109.57 CR
2024	OVERHEAD SERVICES		010			-1		34.97 CR		34.97 CR
2024	OVERHEAD SERVICES		010			-1		45.19 CR		45.19 CR
2024	OVERHEAD SERVICES		010			-1		48.82 CR		48.82 CR
9989	OVERHEAD SERVICES		010			5			707.00	707.00
9989	URBAN RENEWAL C1330		299			-5			707.00 CR	707.00 CR
				TOTALS:			0.00	1,397.86 CR	0.00	1,397.86 CR
	Distribution Services	2	369-00-00	END:	5,585,620.22		51,570.62	1,881.50 CR	0.00	5,635,309.34
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,046,199.37 CR	0.00	4,294,133.57
9460	SINGLE METER		005			-146			10,087.29 CR	10,087.29 CR
9460	SINGLE METER		005			1			33.20	33.20
9460	SINGLE METER		005			7			232.27	232.27
9460	SINGLE METER		005			1			33.18	33.18
9460	SINGLE METER		005			1			33.18	33.18
9460	SINGLE METER		005			5			165.91	165.91
9460	SINGLE METER		005			4			132.73	132.73
9460	SINGLE METER		005			7			232.27	232.27
9460	SINGLE METER		005			1			33.18	33.18
9460	SINGLE METER		005			195			6,470.47	6,470.47
9460	SINGLE METER		005			1			33.18	33.18
9460	SINGLE METER		005			14			464.55	464.55
9460	SINGLE METER		005			2			66.36	66.36
9460	SINGLE METER		005			7			232.27	232.27
9460	SINGLE METER		005			12			398.18	398.18
9460	SINGLE METER		005			30			995.46	995.46
9460	SINGLE METER		005			2			66.36	66.36
9460	SINGLE METER		005			2			66.36	66.36

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9460	SINGLE METER	005			1			33.18	33.18
9460	SINGLE METER	005			1			33.18	33.18
9460	SINGLE METER	005			1			33.18	33.18
9460	SINGLE METER	005			1			33.18	33.18
9460	SINGLE METER	005			1			33.18	33.18
9460	SINGLE METER	005			3			99.55	99.55
9460	SINGLE METER	005			4			132.73	132.73
9460	SINGLE METER	005			23			6,848.72	6,848.72
9460	SINGLE METER	005			252			80,118.75	80,118.75
9460	SINGLE METER	005			51			10,947.06	10,947.06
9460	SINGLE METER	005			13			18,783.58	18,783.58
9460	SINGLE METER	005			836			45,266.19	45,266.19
9460	SINGLE METER	005			306			15,442.48	15,442.48
9460	SINGLE METER	005			182			7,862.32	7,862.32
9460	SINGLE METER	005			380			17,399.90	17,399.90
9460	SINGLE METER	005			327			17,693.58	17,693.58
9460	SINGLE METER	005			190			11,127.45	11,127.45
9460	SINGLE METER	005			284			14,479.67	14,479.67
9460	SINGLE METER	005			284			10,137.39	10,137.39
9460	SINGLE METER	005			377			15,707.80	15,707.80
9460	SINGLE METER	005			315			12,514.15	12,514.15
9460	SINGLE METER	005			354			10,512.29	10,512.29
9460	SINGLE METER	005			81			2,313.00	2,313.00
9460	SINGLE METER	005			406			17,969.10	17,969.10
9460	SINGLE METER	005			388			20,916.22	20,916.22
9460	SINGLE METER	005			489			27,643.41	27,643.41
9460	SINGLE METER	005			152			5,229.48	5,229.48
9460	SINGLE METER	005			271			120,034.81	120,034.81
9460	SINGLE METER	005			235			116,508.90	116,508.90
9460	SINGLE METER	005			166			55,255.02	55,255.02
9460	SINGLE METER	005			171			84,060.85	84,060.85
9460	SINGLE METER	005			14			8,242.92	8,242.92
9460	SINGLE METER	005			112			46,604.05	46,604.05
9460	SINGLE METER	005			110			97,322.11	97,322.11
9460	SINGLE METER	005			79			42,332.19	42,332.19
9460	SINGLE METER	005			142			72,759.26	72,759.26
9460	SINGLE METER	005			87			40,860.13	40,860.13
9460	SINGLE METER	005			29			9,188.25	9,188.25
9460	SINGLE METER	005			64			18,204.24	18,204.24
9460	SINGLE METER	005			247			77,737.98	77,737.98
9460	SINGLE METER	005			264			91,414.81	91,414.81
9460	SINGLE METER	005			123			34,887.27	34,887.27
9460	SINGLE METER	005			128			25,204.36	25,204.36
9460	SINGLE METER	005			69			34,818.00	34,818.00
9460	SINGLE METER	005			2			320.00	320.00

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9460	SINGLE METER	005	164			22,497.00	22,497.00
9460	SINGLE METER	005	12			3,120.00	3,120.00
9460	SINGLE METER	005	12			1,920.00	1,920.00
9460	SINGLE PHASE DEMAND	006	-23			6,848.72 CR	6,848.72 CR
9460	3 PHASE DEMAND	007	-252			80,118.75 CR	80,118.75 CR
9460	3 PHASE DEMAND	007	-51			10,947.06 CR	10,947.06 CR
9460	3 PHASE DEMAND	007	-13			18,783.58 CR	18,783.58 CR
9460	1PH REGULAR	016	-836			45,266.19 CR	45,266.19 CR
9460	1PH REGULAR	016	-306			15,442.48 CR	15,442.48 CR
9460	1PH REGULAR	016	-182			7,862.32 CR	7,862.32 CR
9460	1PH REGULAR	016	-380			17,399.90 CR	17,399.90 CR
9460	1PH REGULAR	016	-327			17,693.58 CR	17,693.58 CR
9460	1PH REGULAR	016	-190			11,127.45 CR	11,127.45 CR
9460	1PH REGULAR	016	-284			14,479.67 CR	14,479.67 CR
9460	1PH REGULAR	016	-284			10,137.39 CR	10,137.39 CR
9460	1PH REGULAR	016	-377			15,707.80 CR	15,707.80 CR
9460	1PH REGULAR	016	-315			12,514.15 CR	12,514.15 CR
9460	1PH REGULAR	016	-354			10,512.29 CR	10,512.29 CR
9460	1PH REGULAR	016	-81			2,313.00 CR	2,313.00 CR
9460	1PH REGULAR	016	-406			17,969.10 CR	17,969.10 CR
9460	1PH REGULAR	016	-388			20,916.22 CR	20,916.22 CR
9460	1PH REGULAR	016	-489			27,643.41 CR	27,643.41 CR
9460	1PH REGULAR	016	-152			5,229.48 CR	5,229.48 CR
9460	DEMAND METERS	036			0.72 CR		0.72 CR
9460	DEMAND METERS	036	-271			120,034.81 CR	120,034.81 CR
9460	DEMAND METERS	036	-235			116,508.90 CR	116,508.90 CR
9460	DEMAND METERS	036	-166			55,255.02 CR	55,255.02 CR
9460	DEMAND METERS	036	-171			84,060.85 CR	84,060.85 CR
9460	DEMAND METERS	036	-14			8,242.92 CR	8,242.92 CR
9460	DEMAND METERS	036	-112			46,604.05 CR	46,604.05 CR
9460	DEMAND METERS	036	-110			97,322.11 CR	97,322.11 CR
9460	DEMAND METERS	036	-79			42,332.19 CR	42,332.19 CR
9460	DEMAND METERS	036	-142			72,759.26 CR	72,759.26 CR
9460	DEMAND METERS	036	-87			40,860.13 CR	40,860.13 CR
9460	DEMAND METERS	036	-29			9,188.25 CR	9,188.25 CR
9460	DEMAND METERS	036	-64			18,204.24 CR	18,204.24 CR
9460	DEMAND METERS	036	-247			77,737.98 CR	77,737.98 CR
9460	DEMAND METERS	036	-264			91,414.81 CR	91,414.81 CR
9460	DEMAND METERS	036	-123			34,887.27 CR	34,887.27 CR
9460	DEMAND METERS	036	-128			25,204.36 CR	25,204.36 CR
9460	DEMAND METERS	036	-69			34,818.00 CR	34,818.00 CR
9460	DEMAND METERS	036	-2			320.00 CR	320.00 CR
9460	3PH REGULAR	061	-164			22,497.00 CR	22,497.00 CR
9460	3PH REGULAR	061	-12			3,120.00 CR	3,120.00 CR
9460	3PH REGULAR	061	-12			1,920.00 CR	1,920.00 CR

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9460	POT TRANSFORMR		102			-6			1,243.49 CR	1,243.49 CR
9460	POT TRANSFORMR		102			-3			832.86 CR	832.86 CR
9460	CURRENT TRANSFORMERS		132			6			1,243.49	1,243.49
9460	CURRENT TRANSFORMERS		132			3			832.86	832.86
9460	POLE MT METER SET		191					0.50 CR		0.50 CR
9460	POLE MT METER SET		191			-6		30,150.00 CR		30,150.00 CR
9460	POLE MT METER SET		191			-7		41,903.49 CR		41,903.49 CR
9460	POLE MT METER SET		191			-3		17,523.00 CR		17,523.00 CR
9460	POLE MT METER SET		191			-3		21,380.90 CR		21,380.90 CR
9460	POLE MT METER SET		191			-4		21,844.00 CR		21,844.00 CR
9460	POLE MT METER SET		191			-4		12,775.00 CR		12,775.00 CR
9460	30A 1PH REGULAR ERT		199			-466		55,331.67 CR		55,331.67 CR
9460	30A 1PH REGULAR ERT		199			-474		30,454.50 CR		30,454.50 CR
9460	30A 1PH REGULAR ERT		199			-764		78,515.32 CR		78,515.32 CR
9460	30A 1PH REGULAR ERT		199			-1		144.87 CR		144.87 CR
9460	30A 1PH REGULAR ERT		199			-96		5,952.00 CR		5,952.00 CR
9460	PROG/READER EV MTRS		226			-2		9,712.26 CR		9,712.26 CR
9460	30A IPH HEXAGRAM		230			-23		3,008.95 CR		3,008.95 CR
9460	30A IPH HEXAGRAM		230			-30		142.96 CR		142.96 CR
9460	30A IPH HEXAGRAM		230			-3		569.25 CR		569.25 CR
9460	30A IPH HEXAGRAM		230			-4		791.20 CR		791.20 CR
9460	PULSE INITIATOR		238			-12		2,840.60 CR		2,840.60 CR
				TOTALS:			0.00	333,041.19 CR	0.00	333,041.19 CR
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,240.56 CR	0.00	3,961,092.38
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		1,389,836.36	476,630.81 CR	0.00	2,789,527.14
9461	METER INSTALLATIONS		011					50.00 CR		50.00 CR
9461	METER INSTALLATIONS		011			-1573		34,545.86 CR		34,545.86 CR
9461	METER INSTALLATIONS		011			-566		33,125.97 CR		33,125.97 CR
9461	METER INSTALLATIONS		011			-870		19,220.77 CR		19,220.77 CR
9461	METER INSTALLATIONS		011			-483		26,162.59 CR		26,162.59 CR
9461	METER INSTALLATIONS		011			-365		8,608.77 CR		8,608.77 CR
9461	METER INSTALLATIONS		011			-354		11,625.33 CR		11,625.33 CR
9461	METER INSTALLATIONS		011			-431		32,579.38 CR		32,579.38 CR
9461	METER INSTALLATIONS		011			-320		26,630.39 CR		26,630.39 CR
9461	METER INSTALLATIONS		011			-354		32,809.30 CR		32,809.30 CR
9461	METER INSTALLATIONS		011			-300		44,524.11 CR		44,524.11 CR
9461	METER INSTALLATIONS		011			-534		33,813.50 CR		33,813.50 CR
9461	METER INSTALLATIONS		011			-541		92,127.15 CR		92,127.15 CR
9461	METER INSTALLATIONS		011			-681		74,523.53 CR		74,523.53 CR
9461	METER INSTALLATIONS		011			-267		34,924.09 CR		34,924.09 CR
9461	METER INSTALLATIONS		011			-789		140,683.25 CR		140,683.25 CR
9461	METER INSTALLATIONS		011			-420		94,274.32 CR		94,274.32 CR
9461	METER INSTALLATIONS		011			-408		121,265.30 CR		121,265.30 CR
9461	METER INSTALLATIONS		011			-303		167,367.32 CR		167,367.32 CR
9461	METER INSTALLATIONS		011			-317		189,557.37 CR		189,557.37 CR

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9461	METER INSTALLATIONS		011			-714		126,480.94 CR		126,480.94 CR
9461	METER INSTALLATIONS		011			-44			54,791.54 CR	54,791.54 CR
9461	METER INSTALL		012			44			54,791.54	54,791.54
9461	METER INSTALL		012			10905				0.00
9461	METER INSTALL		012				397,695.24 CR			397,695.24 CR
				TOTALS:			397,695.24 CR	1,344,899.24 CR	0.00	1,742,594.48 CR
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,141.12	1,821,530.05 CR	0.00	1,046,932.66
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		19,596.22	0.00	0.00	658,593.67
2024	50 WATT SVST		034			-1		355.06 CR		355.06 CR
2024	100 WATT SVST		035			2				0.00
9988	50 WATT SVPB		015						90.91	90.91
9988	50 WATT SVPB		015						90.89	90.89
9988	100 WATT SVPB		016						106.93 CR	106.93 CR
9988	100 WATT SVPB		016						106.93	106.93
9988	50 WATT SVST		034						132.50	132.50
9988	50 WATT SVST		034						132.50	132.50
9988	50 WATT SVST		034						132.50	132.50
9988	150 WATT SVST		036						137.68	137.68
9988	250 WATT SVST		037						146.62	146.62
9988	150 WATT SVFL		049						101.06	101.06
9988	150 WATT SVFL		049						101.06	101.06
9988	150 WATT SVFL		049						101.06	101.06
9988	250 WATT SVFL		050						1,300.74 CR	1,300.74 CR
9988	400 WATT SVFL		051						133.96	133.96
9997	HP SODIUM FIXTURE		095			-1		240.14 CR		240.14 CR
9997	HP SODIUM FIXTURE		095			-1		263.88 CR		263.88 CR
9997	HP SODIUM FIXTURE		095			-1		327.54 CR		327.54 CR
9997	HP SODIUM FIXTURE		095			-5		1,668.00 CR		1,668.00 CR
9997	HP SODIUM FIXTURE		095			-2		1,357.63 CR		1,357.63 CR
9997	HP SODIUM FIXTURE		095			-4		859.12 CR		859.12 CR
9997	HP SODIUM FIXTURE		095			-1		292.93 CR		292.93 CR
9997	HP SODIUM FIXTURE		095			-2		566.66 CR		566.66 CR
9997	HP SODIUM FIXTURE		095			-4		1,240.45 CR		1,240.45 CR
9997	HP SODIUM FIXTURE		095			-1		89.39 CR		89.39 CR
9997	HP SODIUM FIXTURE		095			-1		243.04 CR		243.04 CR
9997	HP SODIUM FIXTURE		095			-2		617.51 CR		617.51 CR
9997	HP SODIUM FIXTURE		095			-3		837.68 CR		837.68 CR
9997	HP SODIUM FIXTURE		095			-2		540.19 CR		540.19 CR
9997	HP SODIUM FIXTURE		095			-7		1,823.61 CR		1,823.61 CR
9997	HP SODIUM FIXTURE		095			-8		2,309.64 CR		2,309.64 CR
9997	HP SODIUM FIXTURE		095			-15		3,949.42 CR		3,949.42 CR
9997	HP SODIUM FIXTURE		095			-4		1,229.91 CR		1,229.91 CR
9997	HP SODIUM FIXTURE		095			-19		6,375.36 CR		6,375.36 CR
9997	HP SODIUM FIXTURE		095			-26		8,955.57 CR		8,955.57 CR
9997	HP SODIUM FIXTURE		095			-21		7,227.25 CR		7,227.25 CR

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9998	MERCURY VAPOR FIXTURE		093		-1		85.93 CR		85.93 CR
9998	MERCURY VAPOR FIXTURE		093		-1		73.83 CR		73.83 CR
9998	MERCURY VAPOR FIXTURE		093		-2		127.51 CR		127.51 CR
9998	MERCURY VAPOR FIXTURE		093		-1		64.78 CR		64.78 CR
9998	MERCURY VAPOR FIXTURE		093		-4		287.00 CR		287.00 CR
9998	MERCURY VAPOR FIXTURE		093		-1		54.91 CR		54.91 CR
9998	MERCURY VAPOR FIXTURE		093		-6		517.39 CR		517.39 CR
9998	MERCURY VAPOR FIXTURE		093		-2		135.13 CR		135.13 CR
9998	MERCURY VAPOR FIXTURE		093		-1		69.57 CR		69.57 CR
9998	MERCURY VAPOR FIXTURE		093		-3		206.95 CR		206.95 CR
9998	MERCURY VAPOR FIXTURE		093		-4		279.90 CR		279.90 CR
9998	MERCURY VAPOR FIXTURE		093		-1		84.97 CR		84.97 CR
9998	MERCURY VAPOR FIXTURE		093		-1		88.00 CR		88.00 CR
9998	MERCURY VAPOR FIXTURE		093		-2		187.99 CR		187.99 CR
9998	MERCURY VAPOR FIXTURE		093		-2		188.90 CR		188.90 CR
9998	MERCURY VAPOR FIXTURE		093		-1		79.38 CR		79.38 CR
9998	MERCURY VAPOR FIXTURE		093		-2		201.11 CR		201.11 CR
9998	MERCURY VAPOR FIXTURE		093		-3		377.17 CR		377.17 CR
9998	MERCURY VAPOR FIXTURE		093		-1		116.70 CR		116.70 CR
9998	MERCURY VAPOR FIXTURE		093		-3		407.16 CR		407.16 CR
9998	MERCURY VAPOR FIXTURE		093		-1		94.22 CR		94.22 CR
9998	MERCURY VAPOR FIXTURE		093		-4		333.18 CR		333.18 CR
9998	MERCURY VAPOR FIXTURE		093		-1		70.57 CR		70.57 CR
9998	MERCURY VAPOR FIXTURE		093		-1		76.18 CR		76.18 CR
9998	MERCURY VAPOR FIXTURE		093		-2		137.20 CR		137.20 CR
9998	MERCURY VAPOR FIXTURE		093		-1		71.27 CR		71.27 CR
9998	MERCURY VAPOR FIXTURE		093		-3		242.49 CR		242.49 CR
9998	MERCURY VAPOR FIXTURE		093		-2		221.21 CR		221.21 CR
9998	MERCURY VAPOR FIXTURE		093		-1		78.05 CR		78.05 CR
9998	MERCURY VAPOR FIXTURE		093		-4		729.30 CR		729.30 CR
9998	MERCURY VAPOR FIXTURE		093		-1		92.69 CR		92.69 CR
9998	MERCURY VAPOR FIXTURE		093		-2		218.22 CR		218.22 CR
9998	MERCURY VAPOR FIXTURE		093		-1		48.88 CR		48.88 CR
9998	MERCURY VAPOR FIXTURE		093		-1		143.61 CR		143.61 CR
9998	MERCURY VAPOR FIXTURE		093		-1		69.60 CR		69.60 CR
9998	MERCURY VAPOR FIXTURE		093		-2		129.55 CR		129.55 CR
9998	MERCURY VAPOR FIXTURE		093		-1		60.70 CR		60.70 CR
9998	MERCURY VAPOR FIXTURE		093		-2		158.05 CR		158.05 CR
9998	MERCURY VAPOR FIXTURE		093		-1		68.35 CR		68.35 CR
9998	MERCURY VAPOR FIXTURE		093		-2		67.43 CR		67.43 CR
9998	MERCURY VAPOR FIXTURE		093		-1		115.43 CR		115.43 CR
9998	MERCURY VAPOR FIXTURE		093		-4		325.82 CR		325.82 CR
9998	MERCURY VAPOR FIXTURE		093		-2		179.74 CR		179.74 CR
9998	MERCURY VAPOR FIXTURE		093		-1		101.48 CR		101.48 CR
9998	MERCURY VAPOR FIXTURE		093		-1		98.00 CR		98.00 CR

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PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9998	MERCURY VAPOR FIXTURE	093	-1		109.56 CR		109.56 CR
9998	MERCURY VAPOR FIXTURE	093	-3		224.65 CR		224.65 CR
9998	MERCURY VAPOR FIXTURE	093	-19		1,392.26 CR		1,392.26 CR
9998	MERCURY VAPOR FIXTURE	093	-4		344.98 CR		344.98 CR
9998	MERCURY VAPOR FIXTURE	093	-9		852.43 CR		852.43 CR
9998	MERCURY VAPOR FIXTURE	093	-17		1,420.09 CR		1,420.09 CR
9998	MERCURY VAPOR FIXTURE	093	-23		1,684.33 CR		1,684.33 CR
9998	MERCURY VAPOR FIXTURE	093	-14		1,062.35 CR		1,062.35 CR
9998	MERCURY VAPOR FIXTURE	093	-7		537.49 CR		537.49 CR
9998	MERCURY VAPOR FIXTURE	093	-12		1,033.50 CR		1,033.50 CR
9998	MERCURY VAPOR FIXTURE	093	-10		930.24 CR		930.24 CR
9998	MERCURY VAPOR FIXTURE	093	-22		1,979.89 CR		1,979.89 CR
9998	MERCURY VAPOR FIXTURE	093	-10		1,054.05 CR		1,054.05 CR
9998	MERCURY VAPOR FIXTURE	093	-10		890.41 CR		890.41 CR
9998	MERCURY VAPOR FIXTURE	093	-6		674.61 CR		674.61 CR
9998	MERCURY VAPOR FIXTURE	093	-15		1,825.29 CR		1,825.29 CR
9998	MERCURY VAPOR FIXTURE	093	-19		2,204.43 CR		2,204.43 CR
9998	MERCURY VAPOR FIXTURE	093	-20		2,364.61 CR		2,364.61 CR
9998	MERCURY VAPOR FIXTURE	093	-11		1,372.19 CR		1,372.19 CR
9998	MERCURY VAPOR FIXTURE	093	-15		1,726.06 CR		1,726.06 CR
9998	MERCURY VAPOR FIXTURE	093	-1		130.84 CR		130.84 CR
9998	MERCURY VAPOR FIXTURE	093	-2		117.69 CR		117.69 CR
9998	MERCURY VAPOR FIXTURE	093	-4		241.99 CR		241.99 CR
9998	MERCURY VAPOR FIXTURE	093	-2		150.11 CR		150.11 CR
9998	MERCURY VAPOR FIXTURE	093	-2		185.49 CR		185.49 CR
9998	MERCURY VAPOR FIXTURE	093	-1		76.51 CR		76.51 CR
9998	MERCURY VAPOR FIXTURE	093	-2		149.11 CR		149.11 CR
9998	MERCURY VAPOR FIXTURE	093	-2		132.87 CR		132.87 CR
9998	MERCURY VAPOR FIXTURE	093	-1		75.37 CR		75.37 CR
9998	MERCURY VAPOR FIXTURE	093	-6		478.29 CR		478.29 CR
9998	MERCURY VAPOR FIXTURE	093	-1		74.50 CR		74.50 CR
9998	MERCURY VAPOR FIXTURE	093	-2		226.02 CR		226.02 CR
9998	MERCURY VAPOR FIXTURE	093	-2		256.64 CR		256.64 CR
9998	MERCURY VAPOR FIXTURE	093	-1		101.39 CR		101.39 CR
9998	MERCURY VAPOR FIXTURE	093	-3		456.28 CR		456.28 CR
9998	MERCURY VAPOR FIXTURE	093	-1		119.35 CR		119.35 CR
9998	MERCURY VAPOR FIXTURE	093	-1		80.57 CR		80.57 CR
9998	MERCURY VAPOR FIXTURE	093	-4		246.58 CR		246.58 CR
9998	MERCURY VAPOR FIXTURE	093	-1		73.92 CR		73.92 CR
9998	MERCURY VAPOR FIXTURE	093	-1		67.83 CR		67.83 CR
9998	MERCURY VAPOR FIXTURE	093	-2		145.05 CR		145.05 CR
9998	MERCURY VAPOR FIXTURE	093	-3		216.69 CR		216.69 CR
9998	MERCURY VAPOR FIXTURE	093	-1		65.26 CR		65.26 CR
9998	MERCURY VAPOR FIXTURE	093	-1		68.00 CR		68.00 CR
9998	MERCURY VAPOR FIXTURE	093	-1		60.98 CR		60.98 CR

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9998	MERCURY VAPOR FIXTURE		093			-1		116.25 CR		116.25 CR
9998	MERCURY VAPOR FIXTURE		093			-1		76.69 CR		76.69 CR
9998	MERCURY VAPOR FIXTURE		093			-1		82.43 CR		82.43 CR
9998	MERCURY VAPOR FIXTURE		093			-1		100.61 CR		100.61 CR
9998	MERCURY VAPOR FIXTURE		093			-1		132.74 CR		132.74 CR
9998	MERCURY VAPOR FIXTURE		093			-1		84.75 CR		84.75 CR
9998	MERCURY VAPOR FIXTURE		093			-1		108.01 CR		108.01 CR
9998	MERCURY VAPOR FIXTURE		093			-1		104.88 CR		104.88 CR
9998	MERCURY VAPOR FIXTURE		093			-1		126.49 CR		126.49 CR
9998	MERCURY VAPOR FIXTURE		093			-1		98.02 CR		98.02 CR
9998	MERCURY VAPOR FIXTURE		093			-1		119.83 CR		119.83 CR
9998	MERCURY VAPOR FIXTURE		093			-1		73.60 CR		73.60 CR
9998	MERCURY VAPOR FIXTURE		093			-1		82.52 CR		82.52 CR
9998	MERCURY VAPOR FIXTURE		093			-1		89.10 CR		89.10 CR
9998	MERCURY VAPOR FIXTURE		093			-1		122.18 CR		122.18 CR
				TOTALS:			0.00	78,134.33 CR	0.00 CR	78,134.33 CR
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		19,596.22	78,134.33 CR	0.00 CR	580,459.34
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		20,697.89	0.00	0.00	1,318,721.28
9988	50 WATT SVST		134						127.16	127.16
9988	50 WATT SVST		134						127.16	127.16
9988	50 WATT SVST		134						127.16	127.16
9988	150 WATT SVST		136						132.14	132.14
9988	250 WATT SVST		137						140.72	140.72
9988	250 WATT SVST		137						140.72	140.72
9988	250 WATT SVST		137						140.72	140.72
9988	400 WATT SVST		138						144.28	144.28
9988	150 WATT SVFL		149						96.99	96.99
9988	250 WATT SVFL		150						111.49	111.49
9988	400 WATT SVFL		151						1,293.42 CR	1,293.42 CR
9988	URD STR LT CONDUCTOR		200						2.44	2.44
9988	URD STR LT CONDUCTOR		200						2.44	2.44
9992	MERCURY VAPOR FIXTURE		074			-16		1,184.24 CR		1,184.24 CR
9992	MERCURY VAPOR FIXTURE		074			-39		2,638.50 CR		2,638.50 CR
9992	MERCURY VAPOR FIXTURE		074			-2		121.26 CR		121.26 CR
9992	MERCURY VAPOR FIXTURE		074			-2		119.33 CR		119.33 CR
9992	MERCURY VAPOR FIXTURE		074			-1		59.63 CR		59.63 CR
9992	MERCURY VAPOR FIXTURE		074			-3		187.81 CR		187.81 CR
9992	MERCURY VAPOR FIXTURE		074			-1		81.64 CR		81.64 CR
9992	MERCURY VAPOR FIXTURE		074			-1		83.39 CR		83.39 CR
9992	MERCURY VAPOR FIXTURE		074			-1		119.34 CR		119.34 CR
9992	MERCURY VAPOR FIXTURE		074			-1		130.87 CR		130.87 CR
9992	MERCURY VAPOR FIXTURE		074			-1		151.06 CR		151.06 CR
9992	MERCURY VAPOR FIXTURE		074			-4		494.44 CR		494.44 CR
9992	MERCURY VAPOR FIXTURE		074			-1		78.57 CR		78.57 CR
9992	MERCURY VAPOR FIXTURE		074			-2		282.63 CR		282.63 CR

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9992	MERCURY VAPOR FIXTURE	074		-84		6,500.36 CR		6,500.36 CR
9992	MERCURY VAPOR FIXTURE	074		-50		2,917.36 CR		2,917.36 CR
9992	MERCURY VAPOR FIXTURE	074		-18		1,210.16 CR		1,210.16 CR
9992	MERCURY VAPOR FIXTURE	074		-11		800.10 CR		800.10 CR
9992	MERCURY VAPOR FIXTURE	074		-19		1,410.97 CR		1,410.97 CR
9992	MERCURY VAPOR FIXTURE	074		-2		154.43 CR		154.43 CR
9992	MERCURY VAPOR FIXTURE	074		-1		102.64 CR		102.64 CR
9992	MERCURY VAPOR FIXTURE	074		-3		318.55 CR		318.55 CR
9992	MERCURY VAPOR FIXTURE	074		-1		136.74 CR		136.74 CR
9992	MERCURY VAPOR FIXTURE	074		-4		668.62 CR		668.62 CR
9992	MERCURY VAPOR FIXTURE	074		-3		362.32 CR		362.32 CR
9992	MERCURY VAPOR FIXTURE	074		-5		618.10 CR		618.10 CR
9992	MERCURY VAPOR FIXTURE	074		-1		81.85 CR		81.85 CR
9992	MERCURY VAPOR FIXTURE	074		-1		112.57 CR		112.57 CR
9992	MERCURY VAPOR FIXTURE	074		-1		146.15 CR		146.15 CR
9992	MERCURY VAPOR FIXTURE	074		-5		841.52 CR		841.52 CR
9992	MERCURY VAPOR FIXTURE	074		-5		820.86 CR		820.86 CR
9992	MERCURY VAPOR FIXTURE	074		-1		71.01 CR		71.01 CR
9992	MERCURY VAPOR FIXTURE	074		-6		812.21 CR		812.21 CR
9992	MERCURY VAPOR FIXTURE	074		-3		80.42 CR		80.42 CR
9992	MERCURY VAPOR FIXTURE	074		-4		327.34 CR		327.34 CR
9992	MERCURY VAPOR FIXTURE	074		-2		244.12 CR		244.12 CR
9992	MERCURY VAPOR FIXTURE	074		-2		233.49 CR		233.49 CR
9992	MERCURY VAPOR FIXTURE	074		-1		95.81 CR		95.81 CR
9992	MERCURY VAPOR FIXTURE	074		-3		268.90 CR		268.90 CR
9992	MERCURY VAPOR FIXTURE	074		-1		101.00 CR		101.00 CR
9992	MERCURY VAPOR FIXTURE	074		-1		94.36 CR		94.36 CR
9992	MERCURY VAPOR FIXTURE	074		-2		216.99 CR		216.99 CR
9992	MERCURY VAPOR FIXTURE	074		-1		117.71 CR		117.71 CR
9992	MERCURY VAPOR FIXTURE	074		-1		108.43 CR		108.43 CR
9992	MERCURY VAPOR FIXTURE	074		-2		170.08 CR		170.08 CR
9992	MERCURY VAPOR FIXTURE	074		-1		97.57 CR		97.57 CR
9994	30FT LAMINATE STANDRD	014		-2			499.32 CR	499.32 CR
9994	30FT LAMINATE STANDRD	014		-1			3,592.60 CR	3,592.60 CR
9994	ORNAMENT ALUM STANDRD	015		-4			1,527.43 CR	1,527.43 CR
9994	ORNAMENT ALUM STANDRD	015		-1			235.83 CR	235.83 CR
9994	ORNAMENT ALUM STANDRD	015		-3			989.05 CR	989.05 CR
9994	ORNAMENT ALUM STANDRD	015		-2			1,063.82 CR	1,063.82 CR
9994	ORNAMENT ALUM STANDRD	015		-2			702.29 CR	702.29 CR
9994	ORNAMENT ALUM STANDRD	015		-10			3,591.90 CR	3,591.90 CR
9994	ORNAMENT ALUM STANDRD	015		-49			18,172.08 CR	18,172.08 CR
9994	ORNAMENT ALUM STANDRD	015		-1			625.14 CR	625.14 CR
9994	ORNAMENT ALUM STANDRD	015		-36			14,080.13 CR	14,080.13 CR
9994	ORNAMENT ALUM STANDRD	015		-1			444.42 CR	444.42 CR
9994	ORNAMENT ALUM STANDRD	015		-2			372.85 CR	372.85 CR

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9994	ORNAMENT ALUM STANDRD	015	-1			1,029.91 CR	1,029.91 CR
9994	ORNAMENT ALUM STANDRD	015	-11			5,129.59 CR	5,129.59 CR
9994	STREET LIGHT STANDARD	019	2			499.32	499.32
9994	STREET LIGHT STANDARD	019	1			3,592.60	3,592.60
9994	STREET LIGHT STANDARD	019	4			1,527.43	1,527.43
9994	STREET LIGHT STANDARD	019	1			235.83	235.83
9994	STREET LIGHT STANDARD	019	3			989.05	989.05
9994	STREET LIGHT STANDARD	019	2			1,063.82	1,063.82
9994	STREET LIGHT STANDARD	019	2			702.29	702.29
9994	STREET LIGHT STANDARD	019	10			3,591.90	3,591.90
9994	STREET LIGHT STANDARD	019	49			18,172.08	18,172.08
9994	STREET LIGHT STANDARD	019	1			625.14	625.14
9994	STREET LIGHT STANDARD	019	36			14,080.13	14,080.13
9994	STREET LIGHT STANDARD	019	1			444.42	444.42
9994	STREET LIGHT STANDARD	019	2			372.85	372.85
9994	STREET LIGHT STANDARD	019	1			1,029.91	1,029.91
9994	STREET LIGHT STANDARD	019	11			5,129.59	5,129.59
9994	STREET LIGHT STANDARD	019	25			3,609.12	3,609.12
9994	STREET LIGHT STANDARD	019	1			134.95	134.95
9994	STREET LIGHT STANDARD	019	26			5,684.19	5,684.19
9994	STREET LIGHT STANDARD	019	1			311.97	311.97
9994	STREET LIGHT STANDARD	019	2			780.95	780.95
9994	STREET LIGHT STANDARD	019	1			216.14	216.14
9994	SQ ST LT STANDRD	025	-25			3,609.12 CR	3,609.12 CR
9994	SQ ST LT STANDRD	025	-1			134.95 CR	134.95 CR
9994	CONCRETE POST STANDRD	026	-26			5,684.19 CR	5,684.19 CR
9994	CONCRETE POST STANDRD	026	-1			311.97 CR	311.97 CR
9994	CONCRETE POST STANDRD	026	-2			780.95 CR	780.95 CR
9994	CONCRETE POST STANDRD	026	-1			216.14 CR	216.14 CR
9996	H.P. SODIUM FIXTURE	073	-3		720.45 CR		720.45 CR
9996	H.P. SODIUM FIXTURE	073	-1		275.60 CR		275.60 CR
9996	H.P. SODIUM FIXTURE	073	-6		1,625.55 CR		1,625.55 CR
9996	H.P. SODIUM FIXTURE	073	-1		275.32 CR		275.32 CR
9996	H.P. SODIUM FIXTURE	073	-9		1,741.76 CR		1,741.76 CR
9996	H.P. SODIUM FIXTURE	073	-6		1,147.40 CR		1,147.40 CR
9996	H.P. SODIUM FIXTURE	073	-1		337.68 CR		337.68 CR
9996	H.P. SODIUM FIXTURE	073	-1		596.13 CR		596.13 CR
9996	H.P. SODIUM FIXTURE	073	-1		2,102.25 CR		2,102.25 CR
9996	H.P. SODIUM FIXTURE	073	-10		2,172.45 CR		2,172.45 CR
9996	H.P. SODIUM FIXTURE	073	-3		481.44 CR		481.44 CR
9996	H.P. SODIUM FIXTURE	073	-19		3,415.22 CR		3,415.22 CR
9996	H.P. SODIUM FIXTURE	073	-18		3,797.15 CR		3,797.15 CR
9996	H.P. SODIUM FIXTURE	073	-37		7,842.42 CR		7,842.42 CR
9996	H.P. SODIUM FIXTURE	073	-42		15,305.49 CR		15,305.49 CR
9996	H.P. SODIUM FIXTURE	073	-5		1,997.42 CR		1,997.42 CR

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
9996	H.P. SODIUM FIXTURE		073			-9		2,296.47 CR		2,296.47 CR
9996	H.P. SODIUM FIXTURE		073			-27		8,056.83 CR		8,056.83 CR
9996	H.P. SODIUM FIXTURE		073			-2		3,885.60 CR		3,885.60 CR
9996	H.P. SODIUM FIXTURE		073			-6		1,121.61 CR		1,121.61 CR
				TOTALS:			0.00	85,169.69 CR	0.00	85,169.69 CR
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		20,697.89	85,169.69 CR	0.00	1,233,551.59
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		0.00	0.00	0.00	508,623.07
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		0.00	0.00	0.00	508,623.07
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	27,255.00 CR	0.00	1,062,389.96
8016	VEHICLE 16		016			-1		17,177.84 CR		17,177.84 CR
9999	TRUCK 43		043			1			12,656.00	12,656.00
9999	TRUCK 43		043			-1			12,656.00 CR	12,656.00 CR
				TOTALS:			0.00	17,177.84 CR	0.00	17,177.84 CR
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	44,432.84 CR	0.00	1,045,212.12
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	0.00	0.00	56,730.51
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	0.00	0.00	56,730.51
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		0.00	0.00	0.00	408,333.81
				TOTALS:			0.00	0.00	0.00	0.00
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		0.00	0.00	0.00	408,333.81
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		0.00	0.00	0.00	254,296.02
				TOTALS:			0.00	0.00	0.00	0.00
	Laboratory Equipment	2	395-00-00	END:	254,296.02		0.00	0.00	0.00	254,296.02
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		435,917.93	0.00	0.00	1,378,018.02
				TOTALS:			0.00	0.00	0.00	0.00
	Communication Equipment	2	397-00-00	END:	942,100.09		435,917.93	0.00	0.00	1,378,018.02
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**3,997,162.20**	**3,552,833.09 CR**	**5,089.54 CR**	**74,698,964.20**
	TOTAL 101-00-00:									**70,178,230.48**
	TOTAL 101-01-00:									**4,520,733.72**

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		0.00	0.00	0.00	269,394.73
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		0.00	0.00	0.00	269,394.73
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		5,745.24	0.00	0.00	1,178,163.71
2020	PENACOOK TRANS SUB		001			1	3,964.09			3,964.09
				TOTALS:			3,964.09	0.00	0.00	3,964.09
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		113,501.71	0.00	0.00	6,578,584.42
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		113,501.71	0.00	0.00	6,578,584.42
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		93,849.27	4,155.88 CR	439.50	11,181,881.33
0165	40 FT POLE JOINT		065			1	3,670.93			3,670.93
0165	SINGLE CROSSARM		102			-1		173.40 CR		173.40 CR
0165	SINGLE CROSSARM		102			1	488.74			488.74
0179	35 FT POLE JOINT		064			1	909.23			909.23

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
0179	ANCHOR GUY BELOW SOLE	097		1	374.51			374.51
0179	ANCHOR GUY ABOVE JT	098		35	4,342.02			4,342.02
0187	45 FT POLE JOINT	066		1	3,373.04			3,373.04
0187	SINGLE CROSSARM	102		-1		26.60 CR		26.60 CR
0187	DOUBLE CROSSARM	110		1	790.26			790.26
0187	BRACKETS	133		-1		9.66 CR		9.66 CR
0187	POLE TOP PINS	140		-1		13.05 CR		13.05 CR
0187	POLE TOP PINS	140		1	221.06			221.06
0533	35 FT POLE JOINT	064		1	1,087.74			1,087.74
0533	ANCHOR GUY ABOVE JT	098		1	154.50			154.50
0533	ANCHOR GUY BELOW JT	099		2	921.33			921.33
0537	SINGLE CROSSARM	102		1	768.25			768.25
0537	SINGLE CROSSARM	102		-1		11.96 CR		11.96 CR
0537	POLE TOP PINS	140		1	398.23			398.23
0541	ANCHOR GUY ABOVE SOLE	096		2	817.13			817.13
0541	SINGLE CROSSARM	102		-1		19.79 CR		19.79 CR
0541	SINGLE CROSSARM	102		1	490.15			490.15
0541	POLE TOP PINS	140		1	276.37			276.37
0541	POLE TOP PINS	140		-1		8.99 CR		8.99 CR
2011	ANCHOR GUY ABOVE JT	098		1	283.76			283.76
2011	SINGLE CROSSARM	102		4	1,361.71			1,361.71
2011	SINGLE CROSSARM	102		-2		87.47 CR		87.47 CR
2012	35 FT POLE JOINT	064		-1		14.44 CR		14.44 CR
2018	35 FT POLE JOINT	064		-1		21.71 CR		21.71 CR
2019	BRACKETS	133		1	148.69			148.69
2027	35 FT POLE JOINT	064		-2		20.42 CR		20.42 CR
2027	35 FT POLE JOINT	064		-1		209.63 CR		209.63 CR
2027	40 FT POLE JOINT	065		-1		100.62 CR		100.62 CR
2027	40 FT POLE JOINT	065			575.00 CR			575.00 CR
2027	40 FT POLE JOINT	065			1,150.00 CR			1,150.00 CR
2027	40 FT POLE JOINT	065		1				0.00
2035	35 FT POLE SOLE	024		1			2,601.92	2,601.92
2035	40 FT POLE SOLE	025		25				0.00
2035	35 FT POLE JOINT	064		-1			2,601.92 CR	2,601.92 CR
2035	40 FT POLE JOINT	065		1				0.00
2035	40 FT POLE JOINT	065		1				0.00
2035	ANCHOR GUY ABOVE SOLE	096		1				0.00
2035	ANCHOR GUY ABOVE SOLE	096		-2				0.00
2035	ANCHOR GUY BELOW JT	099		-2				0.00
2035	ANCHOR GUY BELOW JT	099		1				0.00
2035	SINGLE CROSSARM	102		-1				0.00
2035	BRACKETS	133		-1				0.00
2035	POLE TOP PINS	140		1				0.00
2035	POLE TOP PINS	140		1				0.00
2503	35 FT POLE JOINT	064		1	2,343.99			2,343.99

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C/WO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2506	30 FT POLE JOINT		063		1	1,302.16			1,302.16
2506	35 FT POLE JOINT		064		1	1,567.87			1,567.87
2506	ANCHOR GUY ABOVE JT		098		1	222.70			222.70
2506	ANCHOR GUY BELOW JT		099		2	1,328.02			1,328.02
3525	POLE TOP PINS		140		1	413.89			413.89
3525	POLE TOP PINS		140		-1		35.58 CR		35.58 CR
3535	SINGLE CROSSARM		102		1	310.70			310.70
3535	SINGLE CROSSARM		102		-1		68.95 CR		68.95 CR
3535	POLE TOP PINS		140		-1		27.33 CR		27.33 CR
3535	POLE TOP PINS		140		1	175.19			175.19
6789	BRACKETS		133		1	111.29			111.29
6813	DOUBLE CROSSARM		110		2	536.65			536.65
6824	DOUBLE CROSSARM		110		1	873.82			873.82
6824	BRACKETS		133		1	483.73			483.73
8002	40 FT POLE JOINT		065		1	2,768.08			2,768.08
8002	ANCHOR GUY ABOVE JT		098		1	307.19			307.19
8002	SINGLE CROSSARM		102		-1		30.94 CR		30.94 CR
8002	DOUBLE CROSSARM		110		1	692.47			692.47
8002	POLE TOP PINS		140		1	207.80			207.80
8002	POLE TOP PINS		140		-2		28.55 CR		28.55 CR
8009	ANCHOR GUY ABOVE JT		098		1	502.51			502.51
8009	SINGLE CROSSARM		102		-1		91.16 CR		91.16 CR
8009	DOUBLE CROSSARM		110		1	1,132.75			1,132.75
8013	35 FT POLE JOINT		064		1	5,911.90			5,911.90
8013	ANCHOR GUY ABOVE SOLE		096		1	806.63			806.63
8014	35 FT POLE JOINT		064		1	2,117.87			2,117.87
8014	35 FT POLE JOINT		064		-1		89.79 CR		89.79 CR
8014	ANCHOR GUY ABOVE JT		098		1	300.81			300.81
8014	SINGLE CROSSARM		102		1	360.88			360.88
8014	SINGLE CROSSARM		102		-1		47.05 CR		47.05 CR
8014	BRACKETS / UNIV MESSENGER HANGERS		148		-1		3.23 CR		3.23 CR
8075	35 FT POLE JOINT		064		-1		12.20 CR		12.20 CR
8075	40 FT POLE JOINT		065		1	4,359.68			4,359.68
8075	SINGLE CROSSARM		102		1	580.44			580.44
8080	35 FT POLE SOLE		024		-1		32.28 CR		32.28 CR
				TOTALS:		48,871.67	1,184.80 CR	0.00	47,686.87
	Distribution Poles, Towers & Fixtures	2	364-00-00	END: 11,091,748.44		142,720.94	5,340.68 CR	439.50	11,229,568.20
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN: 13,936,690.61		77,816.62	112,677.89 CR	439.50 CR	13,901,389.84
0165	PIN TYPE INSULATORS		171		3	590.77			590.77
0165	PIN TYPE INSULATORS		171		-3		227.65 CR		227.65 CR
0187	PIN TYPE INSULATORS		171		-3		12.16 CR		12.16 CR
0187	PIN TYPE INSULATORS		171		5	666.02			666.02
0187	DEAD END INSULATORS		175		1	208.95			208.95
0187	CUTOUTS		194		3	2,485.41			2,485.41
0187	ARRESTER		213		1	576.31			576.31

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
0187	100A REGULATORS	232		1	2,538.32			2,538.32
0194	#2 TRIPLEX	153		-90		24.85 CR		24.85 CR
0194	#1/0 TRIPLEX	154		120	1,275.56			1,275.56
0533	#2 TRIPLEX	153		175	767.98			767.98
0537	PIN TYPE INSULATORS	171		2	479.91			479.91
0537	PIN TYPE INSULATORS	171		-2		1.85 CR		1.85 CR
0537	GROUNDS	218		1	713.73			713.73
0541	#1/0 TRIPLEX	154		130	1,786.33			1,786.33
0541	#4/0 TRIPLEX	166		90	1,859.33			1,859.33
0541	PIN TYPE INSULATORS	171		3	592.47			592.47
0541	PIN TYPE INSULATORS	171		-3		10.07 CR		10.07 CR
1579	100KVAR CAPACITORS	224		1	1,615.13			1,615.13
1579	100KVAR CAPACITORS	224		-1		386.26 CR		386.26 CR
1587	CUTOUTS	194		1	1,251.20			1,251.20
1587	CUTOUTS	194		-1		503.53 CR		503.53 CR
1588	CUTOUTS	194		1	2,146.36			2,146.36
1588	CUTOUTS	194		-1		227.12 CR		227.12 CR
2008	#2 TRIPLEX	153		-160		529.30 CR		529.30 CR
2009	#2 TRIPLEX	153		-158		54.20 CR		54.20 CR
2011	PIN TYPE INSULATORS	171		9	1,234.49			1,234.49
2011	PIN TYPE INSULATORS	171		-7		66.04 CR		66.04 CR
2011	DEAD END INSULATORS	175		-12		260.06 CR		260.06 CR
2011	DEAD END INSULATORS	175		5	892.53			892.53
2011	CUTOUTS	194		6	10,027.79			10,027.79
2011	CUTOUTS	194		-6		595.84 CR		595.84 CR
2011	CUTOUTS	194		-6		3,021.16 CR		3,021.16 CR
2019	CUTOUTS	194		3	2,105.30			2,105.30
2035	#4 WIRE	071		124				0.00
2035	#4 WIRE	071		400				0.00
2035	#4 WIRE	071		-700				0.00
2035	#4 WIRE	071		111				0.00
2035	#4 WIRE	071		111				0.00
2035	#6 WIRE	112		-40				0.00
2035	#6 WIRE	112		-1				0.00
2035	#2 TRIPLEX	153		124				0.00
2035	#1/0 TRIPLEX	154		-400				0.00
2035	PIN TYPE INSULATORS	171		1				0.00
2035	PIN TYPE INSULATORS	171		-1				0.00
2035	PIN TYPE INSULATORS	171		1				0.00
2035	DEAD END INSULATORS	175		1				0.00
2035	DEAD END INSULATORS	175		-2				0.00
2035	CUTOUTS	194		-1				0.00
2035	CUTOUTS	194		1				0.00
2035	CUTOUTS	194		1				0.00
2035	CUTOUTS	194		2				0.00

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2035	CUTOUTS	194		1				0.00
2035	CUTOUTS	194		2				0.00
2035	K-MATE FUSE 12K	248		1			42.78	42.78
2035	K-MATE FUSE 12K	248		-1			42.78 CR	42.78 CR
2503	#2 TRIPLEX	153		1	9.46			9.46
2506	#2 TRIPLEX	153		115	727.44			727.44
3521	CUTOUTS	194		1	579.97			579.97
3521	CUTOUTS	194		-1		509.65 CR		509.65 CR
3524	CUTOUTS	194		1	874.96			874.96
3524	CUTOUTS	194		-1		85.44 CR		85.44 CR
3525	#4 WIRE	071		15	209.84			209.84
3525	#4 WIRE	071		-15		10.58 CR		10.58 CR
3525	PIN TYPE INSULATORS	171		-1		28.64 CR		28.64 CR
3525	PIN TYPE INSULATORS	171		1	295.76			295.76
3525	DEAD END INSULATORS	175		2	769.81			769.81
3525	CUTOUTS	194		1	3,603.75			3,603.75
3525	CUTOUTS	194		-1		93.66 CR		93.66 CR
3527	PIN TYPE INSULATORS	171		1	2,942.52			2,942.52
3527	PIN TYPE INSULATORS	171		-1		7.93 CR		7.93 CR
3529	CUTOUTS	194		1	1,330.32			1,330.32
3529	CUTOUTS	194		-1		409.27 CR		409.27 CR
3530	#6 WIRE	112		30	1,206.67			1,206.67
3530	#6 WIRE	112		-30		1.06 CR		1.06 CR
3531	CUTOUTS	194		3	1,901.63			1,901.63
3531	CUTOUTS	194		-3		269.45 CR		269.45 CR
3532	CUTOUTS	194		3	3,622.72			3,622.72
3532	CUTOUTS	194		-3		297.92 CR		297.92 CR
3533	PIN TYPE INSULATORS	171		2	1,249.07			1,249.07
3533	PIN TYPE INSULATORS	171		-2		11.59 CR		11.59 CR
3534	#2 WIRE	116		-15		2.21 CR		2.21 CR
3534	GROUNDS	218		15	875.83			875.83
3535	PIN TYPE INSULATORS	171		2	250.37			250.37
3535	PIN TYPE INSULATORS	171		-2		11.73 CR		11.73 CR
3536	CUTOUTS	194		3	1,359.08			1,359.08
3536	CUTOUTS	194		-2		717.12 CR		717.12 CR
3536	CUTOUTS	194		-1		897.20 CR		897.20 CR
4701	300A REGULATORS	234		1	10,311.00			10,311.00
6789	DEAD END INSULATORS	175		-1		107.66 CR		107.66 CR
6789	CUTOUTS	194		-1		99.31 CR		99.31 CR
6789	CUTOUTS	194		-1		171.56 CR		171.56 CR
6789	CUTOUTS	194		-2		281.93 CR		281.93 CR
6789	CUTOUTS	194		-10		1,979.33 CR		1,979.33 CR
6789	CUTOUTS	194		-4		1,680.09 CR		1,680.09 CR
6789	CUTOUTS	194		-1		233.12 CR		233.12 CR
6789	CUTOUTS	194		-2		612.37 CR		612.37 CR

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6789		CUTOUTS	194	-2		133.40 CR		133.40 CR
6789		CUTOUTS	194	-4		1,331.98 CR		1,331.98 CR
6789		CUTOUTS	194	-3		935.05 CR		935.05 CR
6789		CUTOUTS	194	-3		982.16 CR		982.16 CR
6789		CUTOUTS	194	-10		4,092.72 CR		4,092.72 CR
6789		CUTOUTS	194	-1		316.99 CR		316.99 CR
6789		CUTOUTS	194	-4		883.78 CR		883.78 CR
6789		CUTOUTS	194	-2		612.37 CR		612.37 CR
6789		CUTOUTS	194	-1		395.64 CR		395.64 CR
6789		CUTOUTS	194	-4		2,329.97 CR		2,329.97 CR
6789		CUTOUTS	194	-4		1,258.61 CR		1,258.61 CR
6789		CUTOUTS	194	-2		940.08 CR		940.08 CR
6789		CUTOUTS	194	-13		4,661.30 CR		4,661.30 CR
6789		CUTOUTS	194	-4		1,630.42 CR		1,630.42 CR
6789		CUTOUTS	194	-4		1,267.98 CR		1,267.98 CR
6789		CUTOUTS	194	-1		251.96 CR		251.96 CR
6789		CUTOUTS	194	-3		681.36 CR		681.36 CR
6789		CUTOUTS	194	-1		220.33 CR		220.33 CR
6789		CUTOUTS	194	-17		7,803.83 CR		7,803.83 CR
6789		CUTOUTS	194	-2		658.48 CR		658.48 CR
6789		CUTOUTS	194	-2		646.39 CR		646.39 CR
6789		CUTOUTS	194	-1		349.07 CR		349.07 CR
6789		CUTOUTS	194	-1		265.61 CR		265.61 CR
6789		CUTOUTS	194	-1		140.61 CR		140.61 CR
6789		CUTOUTS	194	-1		302.99 CR		302.99 CR
6789		CUTOUTS	194	-3		2,640.21 CR		2,640.21 CR
6789		CUTOUTS	194	-3		1,998.65 CR		1,998.65 CR
6789		CUTOUTS	194	-4		3,630.76 CR		3,630.76 CR
6789		CUTOUTS	194	-6		3,315.01 CR		3,315.01 CR
6789		CUTOUTS	194	-2		1,471.94 CR		1,471.94 CR
6789		CUTOUTS	194	-3		2,310.97 CR		2,310.97 CR
6789		CUTOUTS	194	-2		2,335.29 CR		2,335.29 CR
6789		CUTOUTS	194	-1		2,259.29 CR		2,259.29 CR
6789		CUTOUTS	194	-5		4,485.98 CR		4,485.98 CR
6789		CUTOUTS	194	-1		587.81 CR		587.81 CR
6789		CUTOUTS	194	-4		2,439.56 CR		2,439.56 CR
6789		CUTOUTS	194	-1		573.27 CR		573.27 CR
6789		CUTOUTS	194	-6		5,054.19 CR		5,054.19 CR
6789		CUTOUTS	194	-1		922.31 CR		922.31 CR
6789		CUTOUTS	194	-4		6,001.96 CR		6,001.96 CR
6789		CUTOUTS	194	10	5,252.57			5,252.57
6789		CUTOUTS	194	18	9,454.62			9,454.62
6789		CUTOUTS	194	21	11,030.39			11,030.39
6789		CUTOUTS	194	69	36,242.72			36,242.72
6789		CUTOUTS	194	6	3,151.54			3,151.54

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6789	CUTOUTS		194			11	5,777.82			5,777.82
6789	CUTOUTS		194			11	5,777.82			5,777.82
6789	CUTOUTS		194			6	3,151.54			3,151.54
6789	CUTOUTS		194			1	525.26			525.26
6789	CUTOUTS		194			1	525.26			525.26
6789	CUTOUTS		194			1	525.26			525.26
6813	CUTOUTS		194			3	2,103.25			2,103.25
6824	CUTOUTS		194			3	6,849.38			6,849.38
8002	PIN TYPE INSULATORS		171			5	742.45			742.45
8002	PIN TYPE INSULATORS		171			-5		21.68 CR		21.68 CR
8009	PIN TYPE INSULATORS		171			6	1,457.40			1,457.40
8009	PIN TYPE INSULATORS		171			-6		52.92 CR		52.92 CR
8014	PIN TYPE INSULATORS		171			1	145.41			145.41
8014	PIN TYPE INSULATORS		171			-1		9.97 CR		9.97 CR
8014	DEAD END INSULATORS		175			1	189.23			189.23
8075	DEAD END INSULATORS		175			1	304.36			304.36
8075	DEAD END INSULATORS		175			-1		23.04 CR		23.04 CR
8080	#2/0 TRIPLEX		155			-43		12.68 CR		12.68 CR
				TOTALS:			159,140.37	87,679.48 CR	0.00	71,460.89
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		236,956.99	200,357.37 CR	439.50 CR	13,972,850.73
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		1,711.40	20,443.64 CR	0.00	1,384,071.59
2025	SUMP PUMPS		101			1	2,538.79			2,538.79
2025	SUMP PUMPS		101			-1		2,334.18 CR		2,334.18 CR
2035	TRANSITE		021					0.20		0.20
				TOTALS:			2,538.79	2,333.98 CR	0.00	204.81
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		4,250.19	22,777.62 CR	0.00	1,384,276.40
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		4,726.15	1.58 CR	0.00	6,648,008.10
1099	#2 URD		013			25	2,840.90			2,840.90
3528	SPLICES		050			1	5,740.34			5,740.34
6800	#1/0 URD		026			-460	3,509.79			3,509.79
6800	SPLICES		050			-12	5,498.31			5,498.31
6800	ELBOW		056			-12	3,098.56			3,098.56
6800	CABLE RACKS		070			-14	1,011.00			1,011.00
6800	CABLE RACKS		070			-6	433.29			433.29
6813	#1/0 URD		026			140	976.61			976.61
6813	ELBOW		056			3	729.52			729.52
6813	DEADEND RECEPTACLES		059			3	664.41			664.41
6813	CABLE TERMINATORS		062			3	1,387.12			1,387.12
6813	ARRESTERS		065			3	623.01			623.01
6824	#1/0 URD		026			165	3,748.33			3,748.33
6824	ELBOW		056			3	2,375.73			2,375.73
6824	DEADEND RECEPTACLES		059			-3		1,212.40 CR		1,212.40 CR
6824	CABLE TERMINATORS		062			3	4,517.24			4,517.24
6824	ARRESTERS		065			6	4,057.78			4,057.78
				TOTALS:			41,211.94	1,212.40 CR	0.00	39,999.54

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		45,938.09	1,213.98 CR	0.00	6,688,007.64
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		0.00	0.00	5,089.54 CR	8,195,473.81
2035	15 KVA POLE		019			18			32,706.00	32,706.00
4701	250 KVA POLE		055			3	17,259.00			17,259.00
4701	500 KVA PAD		169			3	17,583.00			17,583.00
4701	333 KVA POLE		320			3	19,683.00			19,683.00
4702	10 KVA POLE		018			1	1,567.00			1,567.00
4702	25 KVA POLE		021			2	3,848.00			3,848.00
4702	50 KVA POLE		023			6	10,314.00			10,314.00
4702	75 KVA POLE		024			3	6,591.00			6,591.00
4702	100 KVA POLE		025			3	9,316.00			9,316.00
4702	300 KVA PAD		168			4	42,145.00			42,145.00
4702	500 KVA PAD		169			1	11,616.00			11,616.00
4702	750 KVA PAD		170			1	17,564.00			17,564.00
4806	10 KVA POLE		018			-1		574.48 CR		574.48 CR
4806	15 KVA POLE		019			-1		203.45 CR		203.45 CR
4806	15 KVA POLE		019			24	17,568.00			17,568.00
4806	25 KVA POLE		021			21	19,530.00			19,530.00
4806	25 KVA POLE		021			-1		482.12 CR		482.12 CR
4806	25 KVA POLE		021			-1		495.93 CR		495.93 CR
4806	37.5KVA POLE		022			12	13,212.00			13,212.00
4806	50 KVA POLE		023			6	7,920.00			7,920.00
4806	50 KVA POLE		023			-1		589.80 CR		589.80 CR
4806	50 KVA POLE		023			-1		333.04 CR		333.04 CR
4806	75 KVA POLE		024			-1		1,989.23 CR		1,989.23 CR
4806	75 KVA POLE		024			6	12,657.00			12,657.00
4806	75 KVA POLE		024			-1		455.77 CR		455.77 CR
4806	100 KVA POLE		025			-1		3,468.45 CR		3,468.45 CR
				TOTALS:			228,373.00	8,592.27 CR	32,706.00	252,486.73
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		228,373.00	8,592.27 CR	27,616.46	8,447,960.54
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		827.56 CR	5,165.13 CR	0.00	3,571,001.69
4701	250 KVA POLE		025			3	23,306.54			23,306.54
4701	500 KVA POLE		027			3	46,613.07			46,613.07
4701	333 KVA POLE		028			3	31,044.31			31,044.31
4702	1-10 KVA POLE		011			1	310.75			310.75
4702	25 KVA POLE		014			2	1,553.77			1,553.77
4702	50 KVA POLE		018			6	9,322.61			9,322.61
4702	75 KVA POLE		019			3	6,991.96			6,991.96
4702	100 KVA POLE		020			3	9,322.61			9,322.61
4702	300 KVA POLE		026			4	37,290.44			37,290.44
4702	500 KVA POLE		027			1	15,537.68			15,537.68
4702	750 KVA PAD		128			1	23,306.46			23,306.46
4806	1-10 KVA POLE		011			-1		86.89 CR		86.89 CR
4806	15 KVA POLE		012			-1		40.86 CR		40.86 CR
4806	15 KVA POLE		012			24	19,167.43			19,167.43

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4806	25 KVA POLE		014			21	27,952.51			27,952.51
4806	25 KVA POLE		014			-1		70.15 CR		70.15 CR
4806	25 KVA POLE		014			-1		78.79 CR		78.79 CR
4806	37.5 KVA POLE		016			12	23,959.29			23,959.29
4806	50 KVA POLE		018			6	15,972.86			15,972.86
4806	50 KVA POLE		018			-1		62.36 CR		62.36 CR
4806	50 KVA POLE		018			-1		12.42 CR		12.42 CR
4806	75 KVA POLE		019			-1		1,411.10 CR		1,411.10 CR
4806	75 KVA POLE		019			6	23,959.29			23,959.29
4806	75 KVA POLE		019			-1		16.54 CR		16.54 CR
4806	100 KVA POLE		020			-1		159.22 CR		159.22 CR
				TOTALS:			315,611.58	1,938.33 CR	0.00	313,673.25
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		314,784.02	7,103.46 CR	0.00	3,884,674.94
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		51,570.62	1,881.50 CR	0.00	5,635,309.34
0003	OVERHEAD SERVICES		010			1	1,113.83			1,113.83
0003	OVERHEAD SERVICES		010			1	1,113.84			1,113.84
0003	OVERHEAD SERVICES		010			-1		48.63 CR		48.63 CR
0003	OVERHEAD SERVICES		010			-1		468.71 CR		468.71 CR
0003	OVERHEAD SERVICES		010			-1		200.76 CR		200.76 CR
0003	OVERHEAD SERVICES		010			-1		291.41 CR		291.41 CR
0003	OVERHEAD SERVICES		010			-1		390.64 CR		390.64 CR
2001	OVERHEAD SERVICES		010			1	1,042.58			1,042.58
2001	OVERHEAD SERVICES		010			1	1,042.58			1,042.58
2001	OVERHEAD SERVICES		010			-1		58.33 CR		58.33 CR
2001	OVERHEAD SERVICES		010			-1		48.63 CR		48.63 CR
2001	OVERHEAD SERVICES		010			-1		61.81 CR		61.81 CR
2001	OVERHEAD SERVICES		010			1	1,042.58			1,042.58
2001	OVERHEAD SERVICES		010			-1		106.81 CR		106.81 CR
2001	OVERHEAD SERVICES		010			-1		11.38 CR		11.38 CR
2001	OVERHEAD SERVICES		010			-11		45.19 CR		45.19 CR
2001	OVERHEAD SERVICES		010			-1		423.04 CR		423.04 CR
2001	OVERHEAD SERVICES		010			-1		413.18 CR		413.18 CR
2001	OVERHEAD SERVICES		010			1	1,042.58			1,042.58
2001	OVERHEAD SERVICES		010			-1		95.98 CR		95.98 CR
2001	OVERHEAD SERVICES		010			-1		105.36 CR		105.36 CR
2001	OVERHEAD SERVICES		010			-2		327.40 CR		327.40 CR
2001	OVERHEAD SERVICES		010			-1		202.78 CR		202.78 CR
2001	OVERHEAD SERVICES		010			-1		372.70 CR		372.70 CR
2001	OVERHEAD SERVICES		010			1	1,042.58			1,042.58
2001	OVERHEAD SERVICES		010			1	1,042.58			1,042.58
2001	OVERHEAD SERVICES		010			-1		48.82 CR		48.82 CR
2001	OVERHEAD SERVICES		010			-1		59.63 CR		59.63 CR
2001	OVERHEAD SERVICES		010			-1		522.92 CR		522.92 CR
2001	OVERHEAD SERVICES		010			-1		454.10 CR		454.10 CR
2001	OVERHEAD SERVICES		010			-1		202.78 CR		202.78 CR

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C/WO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2001	OVERHEAD SERVICES		010			-1		559.96 CR		559.96 CR
2001	CUSTOMER CONNECTIONS		012			-1		348.45 CR		348.45 CR
2002	OVERHEAD SERVICES		010			1	3,143.72			3,143.72
2002	UNDERGROUND SERVICES		011			1	3,662.94			3,662.94
2002	UNDERGROUND SERVICES		011			-1		447.32 CR		447.32 CR
2035	OVERHEAD SERVICES		010					3.56 CR		3.56 CR
2035	OVERHEAD SERVICES		010			1				0.00
2035	OVERHEAD SERVICES		010			1				0.00
2035	OVERHEAD SERVICES		010			1				0.00
2501	OVERHEAD SERVICES		010			1	831.38			831.38
2501	OVERHEAD SERVICES		010			1	831.34			831.34
2501	OVERHEAD SERVICES		010			2	1,662.69			1,662.69
2501	OVERHEAD SERVICES		010			1	831.34			831.34
2501	OVERHEAD SERVICES		010			1	831.34			831.34
2501	OVERHEAD SERVICES		010			1	831.34			831.34
2501	OVERHEAD SERVICES		010			1	831.34			831.34
2501	OVERHEAD SERVICES		010			1	831.34			831.34
2501	OVERHEAD SERVICES		010			1	831.34			831.34
2501	CUSTOMER CONNECTIONS		012			7	3,279.30			3,279.30
2502	UNDERGROUND SERVICES		011			1	2,588.04			2,588.04
2502	UNDERGROUND SERVICES		011			3	7,764.12			7,764.12
8080	OVERHEAD SERVICES		010			1	2,607.74			2,607.74
8080	OVERHEAD SERVICES		010			-1		48.82 CR		48.82 CR
8080	OVERHEAD SERVICES		010			-1		412.33 CR		412.33 CR
				TOTALS:			39,842.46	6,781.43 CR	0.00	33,061.03
	Distribution Services	2	369-00-00	END:	5,585,620.22		91,413.08	8,662.93 CR	0.00	5,668,370.37
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,240.56 CR	0.00	3,961,092.38
2035	DEMAND METERS		036					1.44		1.44
				TOTALS:			0.00	1.44	0.00	1.44
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,141.12	1,821,530.05 CR	0.00	1,046,932.66
4708	METER INSTALLATIONS		011				29.25 CR			29.25 CR
				TOTALS:			29.25 CR	0.00	0.00	29.25 CR
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		19,596.22	78,134.33 CR	0.00	580,459.34
1094	400 WATT SVST		038			1	1,343.83			1,343.83
1094	400 WATT SVST		038			-1		936.16 CR		936.16 CR
1106	1000 WATT SVFL		052			-1		599.01 CR		599.01 CR
1109	100 WATT SVPB		016			1	656.24			656.24
1109	MERCURY VAPOR FIXTURE		093			-1		115.43 CR		115.43 CR
1110	400 WATT SVFL		051			1	1,165.06			1,165.06
1110	400 WATT SVFL		051			-1		858.67 CR		858.67 CR
1111	50 WATT SVPB		015			1	1,053.07			1,053.07
1112	400 WATT SVST		038			1	1,379.00			1,379.00
1112	400 WATT SVST		038			-1		441.43 CR		441.43 CR

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1113	400 WATT SVST		038			1	1,415.14			1,415.14
1113	400 WATT SVST		038			-1		441.43 CR		441.43 CR
2011	250 WATT SVFL		050			1	880.76			880.76
2011	250 WATT SVFL		050			-1		354.72 CR		354.72 CR
2035	50 WATT SVST		034			1				0.00
3017	100 WATT MVPB		011			-1		198.11 CR		198.11 CR
3017	250 WATT SVST		037			1	636.83			636.83
3018	50 WATT SVST		034			1	804.66			804.66
3019	50 WATT SVST		034			-1		150.44 CR		150.44 CR
3020	250 WATT SVST		037			1	627.59			627.59
3020	250 WATT SVST		037			-1		338.99 CR		338.99 CR
3023	50 WATT SVST		034			1	324.96			324.96
3023	50 WATT SVST		034			-1		150.44 CR		150.44 CR
3024	50 WATT SVST		034			1	442.28			442.28
3024	50 WATT SVST		034			-1		150.44 CR		150.44 CR
3026	400 WATT SVFL		051			1	811.00			811.00
3026	400 WATT SVFL		051			-1		935.62 CR		935.62 CR
3027	100 WATT SVPB		016			1	555.59			555.59
3029	100 WATT MVPB		011			-1		198.11 CR		198.11 CR
3029	100 WATT SVPB		016			1	429.09			429.09
3030	50 WATT SVPB		015			-1		509.50 CR		509.50 CR
3030	50 WATT SVST		034			-1		395.20 CR		395.20 CR
3032	50 WATT SVST		034			1	499.48			499.48
3032	50 WATT SVST		034			-1		187.26 CR		187.26 CR
3033	50 WATT SVST		034			1	1,067.79			1,067.79
3033	50 WATT SVST		034			-1		150.44 CR		150.44 CR
3034	150 WATT SVFL		049			1	793.10			793.10
3035	100 WATT MVPB		011			-1		198.11 CR		198.11 CR
3035	100 WATT MVPB		011			-1		408.42 CR		408.42 CR
3036	50 WATT SVST		034			1	499.48			499.48
3036	50 WATT SVST		034			-1		150.44 CR		150.44 CR
3038	100 WATT SVST		035			1	504.22			504.22
3038	100 WATT SVST		035			-1		407.52 CR		407.52 CR
3040	50 WATT SVST		034			1	497.17			497.17
3040	50 WATT SVST		034			-1		591.51 CR		591.51 CR
				TOTALS:			16,386.34	8,867.40 CR	0.00	7,518.94
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		35,982.56	87,001.73 CR	0.00	587,978.28
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		20,697.89	85,169.69 CR	0.00	1,233,551.59
				TOTALS:			0.00	0.00	0.00	0.00
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		20,697.89	85,169.69 CR	0.00	1,233,551.59
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
9723	GEN & MISC STRUCTURES		001				680.53			680.53

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				TOTALS:			680.53	0.00	0.00	680.53
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	0.00	680.53
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		0.00	0.00	0.00	508,623.07
9721	OFFICE FURNITURE & EQ		001				4,269.77			4,269.77
				TOTALS:			4,269.77	0.00	0.00	4,269.77
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		4,269.77	0.00	0.00	512,892.84
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	44,432.84 CR	0.00	1,045,212.12
				TOTALS:			0.00	0.00	0.00	0.00
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	44,432.84 CR	0.00	1,045,212.12
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	0.00	0.00	56,730.51
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	0.00	0.00	56,730.51
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		0.00	0.00	0.00	408,333.81
9722	GENERAL TOOLS & EQUIP		001				5,985.71			5,985.71
9727	GENERAL TOOLS & EQUIP		001				2,946.74			2,946.74
9741	GENERAL TOOLS & EQUIP		001			1	6,792.00			6,792.00
				TOTALS:			15,724.45	0.00	0.00	15,724.45
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		15,724.45	0.00	0.00	424,058.26
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		0.00	0.00	0.00	254,296.02
2035	LABORATORY EQUIPMENT		001					23,784.13 CR		23,784.13 CR
9734	LABORATORY EQUIPMENT		001				4,175.78			4,175.78
				TOTALS:			4,175.78	23,784.13 CR	0.00	19,608.35 CR
	Laboratory Equipment	2	395-00-00	END:	254,296.02		4,175.78	23,784.13 CR	0.00	234,687.67
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		435,917.93	0.00	0.00	1,378,018.02
2035	AMI COMMUNICATION		002						32,706.00 CR	32,706.00 CR
9724	COMMUNICATION EQUIP		001				3,747.50			3,747.50
				TOTALS:			3,747.50	0.00	32,706.00 CR	28,958.50 CR
	Communication Equipment	2	397-00-00	END:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**4,881,671.22**	**3,695,205.87 CR**	**5,089.54 CR**	**75,441,100.44**
	TOTAL 101-00-00:									**70,948,939.35**
	TOTAL 101-01-00:									**4,492,161.09**

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UES CAPITAL
PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC	FERC/CFR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		0.00	0.00	0.00	269,394.73
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		0.00	0.00	0.00	269,394.73
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		113,501.71	0.00	0.00	6,578,584.42
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		113,501.71	0.00	0.00	6,578,584.42
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		142,720.94	5,340.68 CR	439.50	11,229,568.20
0100	ANCHOR GUY ABOVE SOLE		096				530.68			530.68
0100	ANCHOR GUY BELOW JT		099				554.75			554.75
0100	DOUBLE CROSSARM		110				1,904.77			1,904.77
0184	BRACKETS		133				112.41			112.41
2033	ANCHOR GUY ABOVE JT		098			1	422.69			422.69

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2035	35 FT POLE JOINT		064		-1			946.69	946.69
2035	35 FT POLE JOINT		064		1			946.69 CR	946.69 CR
2035	ANCHOR GUY ABOVE JT		098		-1			1,631.84	1,631.84
2035	ANCHOR GUY ABOVE JT		098		-3			896.55	896.55
2035	ANCHOR GUY ABOVE JT		098		1			632.10 CR	632.10 CR
2035	ANCHOR GUY ABOVE JT		098		1			632.10 CR	632.10 CR
2035	ANCHOR GUY ABOVE JT		098		1			632.10 CR	632.10 CR
2035	ANCHOR GUY ABOVE JT		098		1			632.09 CR	632.09 CR
2038	BRACKETS / UNIV MESSENGER HANGERS		148		3	537.87			537.87
2504	40 FT POLE JOINT		065		1	2,453.27			2,453.27
2504	POLE TOP PINS		140		-1		5.74 CR		5.74 CR
2504	POLE TOP PINS		140		1	181.90			181.90
2509	ANCHOR GUY ABOVE SOLE		096		1	220.92			220.92
2509	BRACKETS		133		1	284.85			284.85
6863	ANCHOR GUY ABOVE JT		098		1	138.80			138.80
6863	DOUBLE CROSSARM		110		2	646.73			646.73
6864	40 FT POLE JOINT		065		2	2,536.85			2,536.85
6864	ANCHOR GUY ABOVE JT		098		1	138.80			138.80
6864	ANCHOR GUY BELOW JT		099		2	845.92			845.92
6864	DOUBLE CROSSARM		110		1	323.37			323.37
8015	40 FT POLE JOINT		065		1	4,125.04			4,125.04
8015	ANCHOR GUY ABOVE JT		098		1	497.08			497.08
8067	ANCHOR GUY ABOVE JT		098		1	289.76			289.76
8067	BRACKETS		133		1	373.61			373.61
8067	BRACKETS		133		-1		3.00 CR		3.00 CR
8067	POLE TOP PINS		140		1	196.61			196.61
8077	SINGLE CROSSARM		102		-1		4.60 CR		4.60 CR
8077	SINGLE CROSSARM		102		2	1,202.38			1,202.38
8077	BRACES		122		2	2,427.85			2,427.85
8077	BRACES		122		-1		8.45 CR		8.45 CR
8077	BRACES		122		-1		10.37 CR		10.37 CR
				TOTALS:		20,946.91	32.16 CR	0.00	20,914.75
	Distribution Poles, Towers & Fixtures	2	364-00-00	END: 11,091,748.44		163,667.85	5,372.84 CR	439.50	11,250,482.95
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN: 13,936,690.61		236,956.99	200,357.37 CR	439.50 CR	13,972,850.73
0072	#2 TRIPLEX		153		50	148.82			148.82
0072	#4/0 TRIPLEX		166		839	4,610.55			4,610.55
0072	CUTOUTS		194		3	745.83			745.83
0100	#336.4 MCM		068			7,015.69			7,015.69
0100	#4/0 WIRE		076			1,078.00			1,078.00
0100	PIN TYPE INSULATORS		171			1,492.45			1,492.45
0100	DEAD END INSULATORS		175			687.32			687.32
0100	CUTOUTS		194			444.38			444.38
0131	#336.4 MCM		068		829				0.00
0131	#336.4 MCM		068		300				0.00
0131	#1/0 WIRE		133		-275		55.00 CR		55.00 CR

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
0131	#1/0 WIRE		133		-404		101.00 CR		101.00 CR
0131	#1/0 WIRE		133		-150		69.00 CR		69.00 CR
0131	#1/0 WIRE		133		-2		4.36 CR		4.36 CR
0131	PIN TYPE INSULATORS		171		-2		324.44 CR		324.44 CR
0131	PIN TYPE INSULATORS		171		41	2,977.39			2,977.39
0131	PIN TYPE INSULATORS		171		17	1,234.53			1,234.53
0131	PIN TYPE INSULATORS		171		-5		502.50 CR		502.50 CR
0131	PIN TYPE INSULATORS		171		-1		7.71 CR		7.71 CR
0131	PIN TYPE INSULATORS		171		-3		23.79 CR		23.79 CR
0131	PIN TYPE INSULATORS		171		-5		131.80 CR		131.80 CR
0131	PIN TYPE INSULATORS		171		-8		16.16 CR		16.16 CR
0131	PIN TYPE INSULATORS		171		-9		90.72 CR		90.72 CR
0131	PIN TYPE INSULATORS		171		-1		7.76 CR		7.76 CR
0131	PIN TYPE INSULATORS		171		-3		56.97 CR		56.97 CR
0131	PIN TYPE INSULATORS		171		-5		811.10 CR		811.10 CR
0131	PIN TYPE INSULATORS		171		-300		51.00 CR		51.00 CR
0184	CUTOUTS		194			213.33			213.33
1042	#6 TRIPLEX		151		250	1,937.59			1,937.59
1098	#6 TRIPLEX		151		150	1,268.49			1,268.49
2035	#336.4 MCM		068		-450			38.88	38.88
2035	#336.4 MCM		068		450			38.88 CR	38.88 CR
2035	SPACER MESSNGR		091		-2		3.15		3.15
2504	PIN TYPE INSULATORS		171		1	129.66			129.66
2504	PIN TYPE INSULATORS		171		-1		1.80 CR		1.80 CR
2504	GROUNDS		218		1	244.37			244.37
2509	#4 WIRE		071		80	418.22			418.22
2509	#4 WIRE		071		80	418.22			418.22
2509	DEAD END INSULATORS		175		2	281.99			281.99
2509	CUTOUTS		194		1	1,416.99			1,416.99
3536	CUTOUTS		194			44.23			44.23
3538	CUTOUTS		194		1	1,633.04			1,633.04
3538	CUTOUTS		194		-1		247.81 CR		247.81 CR
3539	#6 WIRE		112		5	836.40			836.40
3539	#6 WIRE		112		-5		0.23 CR		0.23 CR
6863	#4 WIRE		071		175	574.79			574.79
6863	#4 WIRE		071		175	574.79			574.79
6863	DEAD END INSULATORS		175		4	354.34			354.34
6863	CUTOUTS		194		2	1,780.54			1,780.54
6864	#6 WIRE		112		1	2.97			2.97
6864	#1/0 WIRE		133		350	790.56			790.56
6864	PIN TYPE INSULATORS		171		5	335.53			335.53
6864	DEAD END INSULATORS		175		2	177.17			177.17
6864	CUTOUTS		194		1	890.27			890.27
6868	RECLOSER INSTALLATION		257		1	3,721.92			3,721.92
6868	RECLOSER INSTALLATION		257		-1		4,226.89 CR		4,226.89 CR

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
8012	DEAD END INSULATORS		175			1	1,848.61			1,848.61
8012	DEAD END INSULATORS		175			-1		10.88 CR		10.88 CR
8012	DEAD END INSULATORS		175			-1		18.86 CR		18.86 CR
8015	#6 WIRE		112			1	8.85			8.85
8015	DEAD END INSULATORS		175			1	321.90			321.90
8017	#2 TRIPLEX		153			205	119.04 CR			119.04 CR
8017	#2 TRIPLEX		153			-200		849.90 CR		849.90 CR
8067	PIN TYPE INSULATORS		171			1	140.09			140.09
8067	DEAD END INSULATORS		175			3	554.79			554.79
8067	DEAD END INSULATORS		175			-1		0.62 CR		0.62 CR
8067	DEAD END INSULATORS		175			-1		0.62 CR		0.62 CR
8067	DEAD END INSULATORS		175			-1		1.73 CR		1.73 CR
8067	CUTOUTS		194			-1		5.13 CR		5.13 CR
8067	CUTOUTS		194			1	1,858.51			1,858.51
8067	GROUNDS		218			1	264.13			264.13
8077	PIN TYPE INSULATORS		171			6	1,411.39			1,411.39
8077	PIN TYPE INSULATORS		171			-6		23.92 CR		23.92 CR
8077	DEAD END INSULATORS		175			-2		61.84 CR		61.84 CR
8077	DEAD END INSULATORS		175			2	620.83			620.83
8077	CUTOUTS		194			1	3,119.58			3,119.58
				TOTALS:			48,510.01	7,700.39 CR	0.00	40,809.62
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		285,467.00	208,057.76 CR	439.50 CR	14,013,660.35
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		4,250.19	22,777.62 CR	0.00	1,384,276.40
8019	SPLICE BOXES		090			1	151.10			151.10
8025	2 INCH PLASTIC-PVC		052			-10		78.37 CR		78.37 CR
				TOTALS:			151.10	78.37 CR	0.00	72.73
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		4,401.29	22,855.99 CR	0.00	1,384,349.13
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		45,938.09	1,213.98 CR	0.00	6,688,007.64
0184	#1/0 URD		026				914.02			914.02
0184	ELBOW		056				112.48			112.48
0184	CABLE TERMINATORS		062				215.70			215.70
0184	ARRESTERS		065				97.19			97.19
0184	STAND-OFF PLUGS		067				34.03			34.03
0184	BUSHINGS/LOAD BREAK		068				51.07			51.07
2035	#2 URD		013			-60			36.22	36.22
2035	#2 URD		013			60			36.22 CR	36.22 CR
2035	#2 URD		013			-746			4,862.85	4,862.85
2035	#2 URD		013			746			4,862.85 CR	4,862.85 CR
2035	#2 URD		013			-3500			7,671.94	7,671.94
2035	#2 URD		013			3500			7,671.94 CR	7,671.94 CR
2035	#750 MCM		048			-1660			5,255.59	5,255.59
2035	#750 MCM		048			1660			5,255.59 CR	5,255.59 CR
2035	#500 MCM		049			-3470			10,986.08	10,986.08
2035	#500 MCM		049			3470			10,986.08 CR	10,986.08 CR
2035	CABLE RACKS		070			-20			494.47	494.47

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2035	CABLE RACKS		070			20			494.47 CR	494.47 CR
3537	FLOOD SEAL CONN		079			3	793.16			793.16
8025	#2 URD		013			-50		50.64 CR		50.64 CR
				TOTALS:			2,217.65	50.64 CR	0.00	2,167.01
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		48,155.74	1,264.62 CR	0.00	6,690,174.65
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		228,373.00	8,592.27 CR	27,616.46	8,447,960.54
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		228,373.00	8,592.27 CR	27,616.46	8,447,960.54
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		314,784.02	7,103.46 CR	0.00	3,884,674.94
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		314,784.02	7,103.46 CR	0.00	3,884,674.94
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		91,413.08	8,662.93 CR	0.00	5,668,370.37
2001	OVERHEAD SERVICES		010			-1		273.56 CR		273.56 CR
2001	OVERHEAD SERVICES		010			-1		207.96 CR		207.96 CR
2001	OVERHEAD SERVICES		010			-1		58.33 CR		58.33 CR
2001	OVERHEAD SERVICES		010			1	1,108.45			1,108.45
2001	OVERHEAD SERVICES		010			3	3,325.37			3,325.37
2001	CUSTOMER CONNECTIONS		012			-1		192.82 CR		192.82 CR
2001	CUSTOMER CONNECTIONS		012			-1		160.44 CR		160.44 CR
2001	CUSTOMER CONNECTIONS		012			-1		391.23 CR		391.23 CR
2001	CUSTOMER CONNECTIONS		012			-1		174.95 CR		174.95 CR
2001	CUSTOMER CONNECTIONS		012			-1		542.18 CR		542.18 CR
2002	UNDERGROUND SERVICES		011			1	16,246.91			16,246.91
2501	OVERHEAD SERVICES		010			1	902.40			902.40
2502	UNDERGROUND SERVICES		011			3	4,022.87			4,022.87
2502	UNDERGROUND SERVICES		011			3	4,022.87			4,022.87
8025	UNDERGROUND SERVICES		011			-1		359.83 CR		359.83 CR
				TOTALS:			29,628.87	2,361.30 CR	0.00	27,267.57
	Distribution Services	2	369-00-00	END:	5,585,620.22		121,041.95	11,024.23 CR	0.00	5,695,637.94
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
2035	METER INSTALLATIONS		011						29.25	29.25
2035	METER INSTALL		012						29.25 CR	29.25 CR
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		35,982.56	87,001.73 CR	0.00	587,978.28
2035	100 WATT MVPB		011			3		594.33		594.33
2035	100 WATT MVPB		011			1		408.42		408.42
2035	50 WATT SVST		034			-3			150.44	150.44
2035	50 WATT SVST		034			3			150.44 CR	150.44 CR
2035	MERCURY VAPOR FIXTURE		093			1		115.43		115.43
3037	400 WATT SVFL		051			-1		428.73 CR		428.73 CR
3039	400 WATT SVFL		051			1	828.67			828.67

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
3041	400 WATT SVFL		051			1	898.29			898.29
3041	400 WATT SVFL		051			-1		636.77 CR		636.77 CR
3042	50 WATT SVST		034			-1		734.96 CR		734.96 CR
3042	150 WATT SVFL		049			-1		321.44 CR		321.44 CR
3043	50 WATT SVST		034			-1		734.96 CR		734.96 CR
3044	400 WATT SVFL		051			1	895.49			895.49
3045	150 WATT SVST		036			1	783.40			783.40
3046	50 WATT SVPB		015			1	618.11			618.11
8025	400 WATT SVST		038			-1		441.43 CR		441.43 CR
				TOTALS:			4,023.96	2,180.11 CR	0.00	1,843.85
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		40,006.52	89,181.84 CR	0.00	589,822.13
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		20,697.89	85,169.69 CR	0.00	1,233,551.59
8021	250 WATT SVST		137				1,730.84			1,730.84
8025	STREET LIGHT STANDARD		019			-1		218.62 CR		218.62 CR
				TOTALS:			1,730.84	218.62 CR	0.00	1,512.22
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		22,428.73	85,388.31 CR	0.00	1,235,063.81
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		680.53	0.00	0.00	680.53
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	0.00	680.53
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		4,269.77	0.00	0.00	512,892.84
2035	OFFICE FURNITURE & EQ		001						1,274.69 CR	1,274.69 CR
2035	OFFICE FURNITURE & EQ		001						1,274.69	1,274.69
2035	OFFICE FURNITURE & EQ		001					407.00 CR		407.00 CR
2035	OFFICE FURNITURE & EQ		001					360.20 CR		360.20 CR
2035	OFFICE FURNITURE & EQ		001					594.42 CR		594.42 CR
2035	OFFICE FURNITURE & EQ		001					325.21 CR		325.21 CR
2035	OFFICE FURNITURE & EQ		001					59.60 CR		59.60 CR
2035	OFFICE FURNITURE & EQ		001					385.80 CR		385.80 CR
2035	OFFICE FURNITURE & EQ		001					255.30 CR		255.30 CR
2035	OFFICE FURNITURE & EQ		001					284.53 CR		284.53 CR
2035	OFFICE FURNITURE & EQ		001					524.77 CR		524.77 CR
2035	OFFICE FURNITURE & EQ		001					679.80 CR		679.80 CR
2035	OFFICE FURNITURE & EQ		001					2,433.19 CR		2,433.19 CR
2035	OFFICE FURNITURE & EQ		001					803.85 CR		803.85 CR
2035	OFFICE FURNITURE & EQ		001					203.50 CR		203.50 CR
				TOTALS:			0.00	7,317.17 CR	0.00	7,317.17 CR
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	44,432.84 CR	0.00	1,045,212.12
				TOTALS:			0.00	0.00	0.00	0.00

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	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	44,432.84 CR	0.00	1,045,212.12
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	0.00	0.00	56,730.51
2035	STORES EQUIPMENT		001					645.15 CR		645.15 CR
2035	STORES EQUIPMENT		001					84.33 CR		84.33 CR
2035	STORES EQUIPMENT		001					173.17 CR		173.17 CR
2035	STORES EQUIPMENT		001					833.30 CR		833.30 CR
2035	STORES EQUIPMENT		001					44.49 CR		44.49 CR
2035	STORES EQUIPMENT		001					67.64 CR		67.64 CR
				TOTALS:			0.00	1,848.08 CR	0.00	1,848.08 CR
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		15,724.45	0.00	0.00	424,058.26
2035	GENERAL TOOLS & EQUIP		001					87.02 CR		87.02 CR
2035	GENERAL TOOLS & EQUIP		001					2,091.02 CR		2,091.02 CR
2035	GENERAL TOOLS & EQUIP		001					17.72 CR		17.72 CR
2035	GENERAL TOOLS & EQUIP		001					2,215.98 CR		2,215.98 CR
2035	GENERAL TOOLS & EQUIP		001					282.85 CR		282.85 CR
2035	GENERAL TOOLS & EQUIP		001					2,138.29 CR		2,138.29 CR
2035	GENERAL TOOLS & EQUIP		001					4,546.69 CR		4,546.69 CR
2035	GENERAL TOOLS & EQUIP		001					1,270.94 CR		1,270.94 CR
2035	GENERAL TOOLS & EQUIP		001					2,636.40 CR		2,636.40 CR
2035	GENERAL TOOLS & EQUIP		001					918.45 CR		918.45 CR
2035	GENERAL TOOLS & EQUIP		001					665.35 CR		665.35 CR
				TOTALS:			0.00	16,870.71 CR	0.00	16,870.71 CR
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		15,724.45	16,870.71 CR	0.00	407,187.55
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		4,175.78	23,784.13 CR	0.00	234,687.67
2035	LABORATORY EQUIPMENT		001						533.65 CR	533.65 CR
2035	LABORATORY EQUIPMENT		001						533.65	533.65
2035	LABORATORY EQUIPMENT		001					1,313.39 CR		1,313.39 CR
2035	LABORATORY EQUIPMENT		001					2,615.40 CR		2,615.40 CR
2035	LABORATORY EQUIPMENT		001					4,850.14 CR		4,850.14 CR
2035	LABORATORY EQUIPMENT		001					1,118.98 CR		1,118.98 CR
2035	LABORATORY EQUIPMENT		001					256.35 CR		256.35 CR
2035	LABORATORY EQUIPMENT		001					309.14 CR		309.14 CR
2035	LABORATORY EQUIPMENT		001					149.30 CR		149.30 CR
2035	LABORATORY EQUIPMENT		001					876.38 CR		876.38 CR
2035	LABORATORY EQUIPMENT		001					781.74 CR		781.74 CR
2035	LABORATORY EQUIPMENT		001					512.55 CR		512.55 CR
2035	LABORATORY EQUIPMENT		001					759.78 CR		759.78 CR
2035	LABORATORY EQUIPMENT		001					202.50 CR		202.50 CR
2035	LABORATORY EQUIPMENT		001						192.00 CR	192.00 CR
2035	LABORATORY EQUIPMENT		001						192.00	192.00
2035	LABORATORY EQUIPMENT		001					1,195.66 CR		1,195.66 CR
				TOTALS:			0.00	14,941.31 CR	0.00	14,941.31 CR
	Laboratory Equipment	2	395-00-00	END:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52

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				TOTALS:			0.00	0.00	0.00	0.00
	Communication Equipment	2	397-00-00	**END:**	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
	Miscellaneous Equipment	2	398-00-00	**BEGIN:**	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	**END:**	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	**BEGIN:**	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	**END:**	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**4,988,880.56**	**3,748,804.73 CR**	**5,089.54 CR**	**75,494,710.92**
	TOTAL 101-00-00:									**71,043,527.10**
	TOTAL 101-01-00:									**4,451,183.82**

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		0.00	0.00	0.00	269,394.73
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		0.00	0.00	0.00	269,394.73
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		113,501.71	0.00	0.00	6,578,584.42
2021	PLANT IN TRANSIT		099				661.07			661.07
2032	BRIDGE ST SUBSTATION		052				1,549.02			1,549.02
2032	BRIDGE ST SUBSTATION		052						10,311.00	10,311.00
2032	BRIDGE ST SUBSTATION		052					1,892.60 CR		1,892.60 CR
2042	PLANT IN TRANSIT		099			1	2,760.64			2,760.64
2042	PLANT IN TRANSIT		099			1	4,289.44			4,289.44
				TOTALS:			9,260.17	1,892.60 CR	10,311.00	17,678.57
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		122,761.88	1,892.60 CR	10,311.00	6,596,262.99

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN: 11,091,748.44		163,667.85	5,372.84 CR	439.50	11,250,482.95
0538	35 FT POLE JOINT		064		1	4,664.73			4,664.73
2037	SINGLE CROSSARM		102		-4		49.42 CR		49.42 CR
2037	POLE TOP PINS		140		2	222.54			222.54
2045	35 FT POLE JOINT		064		-1		20.67 CR		20.67 CR
2050	ANCHOR GUY ABOVE SOLE		096		1	481.64			481.64
2050	ANCHOR GUY BELOW SOLE		097		1	1,463.26			1,463.26
2058	40 FT POLE JOINT		065			1,344.00 CR			1,344.00 CR
2058	40 FT POLE JOINT		065			4,032.00 CR			4,032.00 CR
2072	35 FT POLE JOINT		064		1	575.00			575.00
2072	35 FT POLE JOINT		064		-2		503.80 CR		503.80 CR
2072	40 FT POLE JOINT		065		-1		269.26 CR		269.26 CR
2072	40 FT POLE JOINT		065			575.00 CR			575.00 CR
2072	40 FT POLE JOINT		065		1	575.00			575.00
2072	45 FT POLE JOINT		066		1	575.00			575.00
2072	ANCHOR GUY BELOW JT		099		2				0.00
2072	ANCHOR GUY BELOW JT		099		1				0.00
2073	30 FT POLE JOINT		063		-1		10.52 CR		10.52 CR
2073	30 FT POLE JOINT		063		-1		12.56 CR		12.56 CR
2073	35 FT POLE JOINT		064		-1		34.91 CR		34.91 CR
2073	35 FT POLE JOINT		064		1	575.00			575.00
2073	40 FT POLE JOINT		065		5	2,875.00			2,875.00
2073	40 FT POLE JOINT		065		1	575.00			575.00
2073	40 FT POLE JOINT		065		-1		37.89 CR		37.89 CR
2073	40 FT POLE JOINT		065		1	575.00			575.00
2073	45 FT POLE JOINT		066		1	575.00			575.00
2073	ANCHOR GUY BELOW SOLE		097		1	230.00			230.00
2073	ANCHOR GUY BELOW JT		099		2	460.00			460.00
2073	ANCHOR GUY BELOW JT		099		3				0.00
2073	ANCHOR GUY BELOW JT		099		4				0.00
2074	35 FT POLE JOINT		064			1,150.00 CR			1,150.00 CR
2074	35 FT POLE JOINT		064		-1		12.80 CR		12.80 CR
2074	35 FT POLE JOINT		064		1	575.00			575.00
2074	40 FT POLE JOINT		065		1	575.00			575.00
2074	45 FT POLE JOINT		066		8	4,600.00			4,600.00
2074	45 FT POLE JOINT		066		1	575.00			575.00
2074	45 FT POLE JOINT		066		-1		54.85 CR		54.85 CR
2074	45 FT POLE JOINT		066		-1		120.33 CR		120.33 CR
2074	ANCHOR GUY BELOW JT		099		3				0.00
3542	BRACKETS / UNIV MESSENGER HANGERS		148		-2		39.96 CR		39.96 CR
3542	BRACKETS / UNIV MESSENGER HANGERS		148		2	1,203.08			1,203.08
6756	DOUBLE CROSSARM		110		2	848.29			848.29
6806	CLUSTER MOUNT BRACKET		160		-1		662.92 CR		662.92 CR
6867	45 FT POLE JOINT		066		1	2,346.99			2,346.99
6867	SINGLE CROSSARM		102		-1		24.86 CR		24.86 CR

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6867	DOUBLE CROSSARM		110		1	556.01			556.01
6867	POLE TOP PINS		140		1	162.08			162.08
6867	POLE TOP PINS		140		-1		8.75 CR		8.75 CR
6881	SINGLE CROSSARM		102		1	2,660.22			2,660.22
6881	SINGLE CROSSARM		102		-1		631.65 CR		631.65 CR
8011	40 FT POLE JOINT		065		1	8,062.75			8,062.75
8011	POLE TOP PINS		140		1	611.98			611.98
8023	40 FT POLE JOINT		065			230.08			230.08
8023	DOUBLE CROSSARM		110			68.90			68.90
8026	35 FT POLE JOINT		064		-1		55.03 CR		55.03 CR
8026	40 FT POLE JOINT		065		1	2,404.00			2,404.00
8026	ANCHOR GUY BELOW SOLE		097		-1		102.03 CR		102.03 CR
8026	ANCHOR GUY ABOVE JT		098		1	268.68			268.68
8026	SINGLE CROSSARM		102		2	664.21			664.21
8026	SINGLE CROSSARM		102		-1		43.73 CR		43.73 CR
8026	POLE TOP PINS		140		-1		19.58 CR		19.58 CR
8026	POLE TOP PINS		140		1	182.47			182.47
				TOTALS:		33,915.91	2,715.52 CR	0.00	31,200.39
	Distribution Poles, Towers & Fixtures	2	364-00-00	**END:** 11,091,748.44		197,583.76	8,088.36 CR	439.50	11,281,683.34
	Distribution Overhead Conductors & Devices	2	365-00-00	**BEGIN:** 13,936,690.61		285,467.00	208,057.76 CR	439.50 CR	14,013,660.35
0538	#2 TRIPLEX		153		60	1,110.31			1,110.31
2007	CUTOUTS		194		7	5,242.73			5,242.73
2007	CUTOUTS		194		-1		51.37 CR		51.37 CR
2007	CUTOUTS		194		-1		733.55 CR		733.55 CR
2007	CUTOUTS		194		-2		1,123.28 CR		1,123.28 CR
2032	300A REGULATORS		234		-1			10,311.00 CR	10,311.00 CR
2035	PIN TYPE INSULATORS		171		9			90.72	90.72
2035	PIN TYPE INSULATORS		171		-9			90.72 CR	90.72 CR
2035	PIN TYPE INSULATORS		171		6			544.01 CR	544.01 CR
2035	PIN TYPE INSULATORS		171		-6			544.01	544.01
2035	DEAD END INSULATORS		175		1			0.62	0.62
2035	DEAD END INSULATORS		175		-1			0.62 CR	0.62 CR
2036	CUTOUTS		194		6	6,532.45			6,532.45
2036	CUTOUTS		194		-3		422.90 CR		422.90 CR
2037	#6 WIRE		112		-405		13.38 CR		13.38 CR
2037	#2 TRIPLEX		153		135	646.59			646.59
2037	PIN TYPE INSULATORS		171		2	158.53			158.53
2037	PIN TYPE INSULATORS		171		-2		0.10 CR		0.10 CR
2037	PIN TYPE INSULATORS		171		-2		1.31 CR		1.31 CR
2039	15KV 50AMP RECLOSER		252		1	2,602.12			2,602.12
2039	15KV 50AMP RECLOSER		252		4	10,408.52			10,408.52
2040	15KV 100AMP RECLOSER		254		1	3,443.66			3,443.66
2040	15KV 100AMP RECLOSER		254		1	3,443.65			3,443.65
3025	#6 TRIPLEX		151		-100		47.48 CR		47.48 CR
3541	CUTOUTS		194		1	1,742.77			1,742.77

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
3541	CUTOUTS		194			-1		453.16 CR		453.16 CR
3543	#4 WIRE		071			40	2,354.59			2,354.59
3543	#1/0 WIRE		133			-40		18.91 CR		18.91 CR
3548	CUTOUTS		194			1	577.78			577.78
3548	CUTOUTS		194			-1		116.24 CR		116.24 CR
6756	CUTOUTS		194			6	7,006.31			7,006.31
6806	#2 TRIPLEX		153			110	4,061.15			4,061.15
6806	PIN TYPE INSULATORS		171			1	485.51			485.51
6806	PIN TYPE INSULATORS		171			-1		7.40 CR		7.40 CR
6806	CUTOUTS		194			3	9,251.75			9,251.75
6806	CUTOUTS		194			1	3,083.92			3,083.92
6806	CUTOUTS		194			-1		595.49 CR		595.49 CR
6806	ARRESTER		213			-6		2,518.08 CR		2,518.08 CR
6806	15KV 50AMP RECLOSER		252			1	10,201.01			10,201.01
6806	15KV 100AMP RECLOSER		254			-2		4,400.78 CR		4,400.78 CR
6806	RECLOSER INSTALLATION		257			1	13,202.37			13,202.37
6806	RECLOSER INSTALLATION		257			-3		795.12 CR		795.12 CR
6867	#2 WIRE		116			1	8.14			8.14
6867	PIN TYPE INSULATORS		171			5	577.30			577.30
6867	PIN TYPE INSULATORS		171			-2		5.32 CR		5.32 CR
6867	DEAD END INSULATORS		175			1	152.32			152.32
6867	CUTOUTS		194			3	4,592.25			4,592.25
6867	100A REGULATORS		232			-1			433.40 CR	433.40 CR
6867	100A REGULATORS		232			1			433.40	433.40
6867	VOLT REG INSTALLATION		256			-1		2,380.80 CR		2,380.80 CR
6867	VOLT REG INSTALLATION		256			1	340.17			340.17
6881	PIN TYPE INSULATORS		171			2	2,082.39			2,082.39
6881	PIN TYPE INSULATORS		171			-2		331.84 CR		331.84 CR
8011	PIN TYPE INSULATORS		171			1	435.95			435.95
8011	PIN TYPE INSULATORS		171			-2		0.10 CR		0.10 CR
8023	PIN TYPE INSULATORS		171				54.83			54.83
8026	PIN TYPE INSULATORS		171			4	519.93			519.93
8026	PIN TYPE INSULATORS		171			-4		8.84 CR		8.84 CR
8026	CUTOUTS		194			-1		770.32 CR		770.32 CR
8026	CUTOUTS		194			3	5,169.87			5,169.87
8026	GROUNDS		218			1	244.91			244.91
				TOTALS:			99,733.78	14,795.77 CR	10,311.00 CR	74,627.01
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		385,200.78	222,853.53 CR	10,750.50 CR	14,088,287.36
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		4,401.29	22,855.99 CR	0.00	1,384,349.13
6684	FIBERGLASS PAD		104			3	4,257.18			4,257.18
				TOTALS:			4,257.18	0.00	0.00	4,257.18
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		8,658.47	22,855.99 CR	0.00	1,388,606.31
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		48,155.74	1,264.62 CR	0.00	6,690,174.65
6684	#1/0 URD		026			-50		593.00 CR		593.00 CR
6684	#1/0 URD		026			1778	22,639.15			22,639.15

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6684	ELBOW		056			7	3,016.34			3,016.34
6684	BUSHINGS/LOAD BREAK		068			1	391.33			391.33
6756	#1/0 URD		026			1470	16,582.54			16,582.54
6756	ELBOW		056			18	6,749.50			6,749.50
6756	DEADEND RECEPTACLES		059			3	1,123.13			1,123.13
6756	CABLE TERMINATORS		062			6	4,345.69			4,345.69
6756	ARRESTERS		065			6	1,959.01			1,959.01
6756	BUSHINGS/LOAD BREAK		068			3	1,037.95			1,037.95
				TOTALS:			57,844.64	593.00 CR	0.00	57,251.64
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		106,000.38	1,857.62 CR	0.00	6,747,426.29
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		228,373.00	8,592.27 CR	27,616.46	8,447,960.54
4806	15 KVA POLE		019			1			327.76	327.76
4806	15 KVA POLE		019			1			348.86	348.86
4806	15 KVA POLE		019			1			360.80	360.80
4806	15 KVA POLE		019			1			360.80	360.80
4806	15 KVA POLE		019			1			534.57	534.57
4806	25 KVA POLE		021			1			390.56	390.56
4806	25 KVA POLE		021			1			390.56	390.56
4806	25 KVA POLE		021			1			420.11	420.11
4806	25 KVA POLE		021			1			420.11	420.11
4806	25 KVA POLE		021			1			1,008.31	1,008.31
4806	25 KVA POLE		021			-2			1,710.98 CR	1,710.98 CR
4806	25 KVA POLE		021			-2			2,986.80 CR	2,986.80 CR
4806	37.5KVA POLE		022			3			4,517.01	4,517.01
4806	500 KVA PAD		169			1			5,526.14	5,526.14
				TOTALS:			0.00	0.00	9,907.81	9,907.81
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		228,373.00	8,592.27 CR	37,524.27	8,457,868.35
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		314,784.02	7,103.46 CR	0.00	3,884,674.94
4806	25 KVA POLE		014			-2		2,202.24 CR		2,202.24 CR
4806	25 KVA POLE		014			-2		1,207.65 CR		1,207.65 CR
				TOTALS:			0.00	3,409.89 CR	0.00	3,409.89 CR
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		314,784.02	10,513.35 CR	0.00	3,881,265.05
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		121,041.95	11,024.23 CR	0.00	5,695,637.94
2001	OVERHEAD SERVICES		010			3	2,253.38			2,253.38
2001	OVERHEAD SERVICES		010			-1		39.38 CR		39.38 CR
2001	OVERHEAD SERVICES		010			-1		36.52 CR		36.52 CR
2001	OVERHEAD SERVICES		010			-1		33.42 CR		33.42 CR
2001	OVERHEAD SERVICES		010			-1		555.34 CR		555.34 CR
2001	OVERHEAD SERVICES		010			-1		48.59 CR		48.59 CR
2001	OVERHEAD SERVICES		010			-1		555.34 CR		555.34 CR
2001	OVERHEAD SERVICES		010			-1		517.92 CR		517.92 CR
2001	OVERHEAD SERVICES		010			-1		1,278.18 CR		1,278.18 CR
2001	OVERHEAD SERVICES		010			-2		547.44 CR		547.44 CR
2001	OVERHEAD SERVICES		010			-1		300.05 CR		300.05 CR
2001	OVERHEAD SERVICES		010			-1		517.92 CR		517.92 CR

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2002	UNDERGROUND SERVICES		011			1	1,019.06			1,019.06
2002	UNDERGROUND SERVICES		011			-1		1,043.97 CR		1,043.97 CR
2002	CUSTOMER CONNECTIONS		012			-1		214.09 CR		214.09 CR
2501	OVERHEAD SERVICES		010			1	800.85			800.85
2501	OVERHEAD SERVICES		010			1	800.84			800.84
2501	OVERHEAD SERVICES		010			1	800.84			800.84
2501	OVERHEAD SERVICES		010			1	800.84			800.84
2501	OVERHEAD SERVICES		010			2	1,601.68			1,601.68
2502	UNDERGROUND SERVICES		011			2	1,594.57			1,594.57
2502	UNDERGROUND SERVICES		011			1	797.28			797.28
2502	UNDERGROUND SERVICES		011			4	3,189.14			3,189.14
2502	CUSTOMER CONNECTIONS		012			3	1,156.79			1,156.79
2502	CUSTOMER CONNECTIONS		012			1	385.59			385.59
				TOTALS:			15,200.86	5,688.16 CR	0.00	9,512.70
	Distribution Services	2	369-00-00	END:	5,585,620.22		136,242.81	16,712.39 CR	0.00	5,705,150.64
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		40,006.52	89,181.84 CR	0.00	589,822.13
2035	50 WATT SVST		034			5			150.44	150.44
2035	50 WATT SVST		034			-5			150.44 CR	150.44 CR
3025	250 WATT SVST		037			-1		338.99 CR		338.99 CR
3025	400 WATT SVST		038			-2		882.86 CR		882.86 CR
3028	400 WATT SVFL		051			-1		885.32 CR		885.32 CR
3048	400 WATT SVST		038			1	693.45			693.45
3048	400 WATT SVST		038			-1		1,157.81 CR		1,157.81 CR
3049	100 WATT SVST		035			1	662.04			662.04
3050	250 WATT SVFL		050			1	817.28			817.28
3050	400 WATT SVFL		051			-1		636.77 CR		636.77 CR
3051	50 WATT SVPB		015			-1		531.92 CR		531.92 CR
3052	150 WATT SVFL		049			1	1,102.21			1,102.21
3052	250 WATT SVFL		050			1	1,244.49			1,244.49
3053	400 WATT SVST		038			1	780.08			780.08
3053	400 WATT SVST		038			-1		441.43 CR		441.43 CR
3057	100 WATT SVPB		016			1	431.86			431.86
8024	250 WATT SVST		037			1	2,915.19			2,915.19
8024	250 WATT SVST		037			-1		292.60 CR		292.60 CR
				TOTALS:			8,646.60	5,167.70 CR	0.00	3,478.90
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		48,653.12	94,349.54 CR	0.00	593,301.03
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		22,428.73	85,388.31 CR	0.00	1,235,063.81
				TOTALS:			0.00	0.00	0.00	0.00
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		22,428.73	85,388.31 CR	0.00	1,235,063.81

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
2035	GEN & MISC STRUCTURES		001						148,318.93	148,318.93
2035	to correct bad data s/b cpr code 001		002						148,318.93 CR	148,318.93 CR
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		680.53	0.00	0.00	680.53
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	0.00	680.53
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	44,432.84 CR	0.00	1,045,212.12
				TOTALS:			0.00	0.00	0.00	0.00
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	44,432.84 CR	0.00	1,045,212.12
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		15,724.45	16,870.71 CR	0.00	407,187.55
				TOTALS:			0.00	0.00	0.00	0.00
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		15,724.45	16,870.71 CR	0.00	407,187.55
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
				TOTALS:			0.00	0.00	0.00	0.00
	Laboratory Equipment	2	395-00-00	END:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
				TOTALS:			0.00	0.00	0.00	0.00
	Communication Equipment	2	397-00-00	END:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**5,217,739.70**	**3,783,067.37 CR**	**4,818.27**	**75,699,215.23**
	TOTAL 101-00-00:									**71,248,031.41**
	TOTAL 101-01-00:									**4,451,183.82**

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		0.00	0.00	0.00	269,394.73
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		0.00	0.00	0.00	269,394.73
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		122,761.88	1,892.60 CR	10,311.00	6,596,262.99
3569	BOSCAWEN SUBSTATION		059				1,549.93			1,549.93
3569	BOSCAWEN SUBSTATION		059					2,307.33 CR		2,307.33 CR
				TOTALS:			1,549.93	2,307.33 CR	0.00	757.40 CR
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		124,311.81	4,199.93 CR	10,311.00	6,595,505.59
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		197,583.76	8,088.36 CR	439.50	11,281,683.34
0538	35 FT POLE JOINT		064				2,892.20 CR			2,892.20 CR
2023	40 FT POLE JOINT		065			1	2,432.64			2,432.64
2023	ANCHOR GUY ABOVE SOLE		096			-1		125.55 CR		125.55 CR

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2023	ANCHOR GUY ABOVE JT		098	1	266.05			266.05
2023	ANCHOR GUY BELOW JT		099	1	813.15			813.15
2023	DOUBLE CROSSARM		110	1	609.09			609.09
2023	BRACKETS / UNIV MESSENGER HANGERS		148	1	308.74			308.74
2023	BRACKETS / UNIV MESSENGER HANGERS		148	-1		19.98 CR		19.98 CR
2054	ANCHOR GUY ABOVE JT		098	1	891.70			891.70
2054	ANCHOR GUY ABOVE JT		098	-1		46.97 CR		46.97 CR
2057	SINGLE CROSSARM		102	1	620.26			620.26
2057	SINGLE CROSSARM		102	-1		12.75 CR		12.75 CR
2057	POLE TOP PINS		140	-1		35.32 CR		35.32 CR
2057	POLE TOP PINS		140	1	342.48			342.48
2068	SINGLE CROSSARM		102	1	343.15			343.15
2068	SINGLE CROSSARM		102	-1		98.69 CR		98.69 CR
2080	30 FT POLE JOINT		063	-1		7.79 CR		7.79 CR
2080	35 FT POLE JOINT		064	-1		25.30 CR		25.30 CR
2080	35 FT POLE JOINT		064	-1		29.89 CR		29.89 CR
2080	35 FT POLE JOINT		064	-1		85.23 CR		85.23 CR
2080	40 FT POLE JOINT		065		575.00 CR			575.00 CR
2080	40 FT POLE JOINT		065		2,300.00 CR			2,300.00 CR
2083	35 FT POLE JOINT		064		3,360.00			3,360.00
2512	35 FT POLE JOINT		064	1	2,155.25			2,155.25
2512	ANCHOR GUY ABOVE SOLE		096	1	288.53			288.53
2512	ANCHOR GUY BELOW SOLE		097	1	881.85			881.85
2513	ANCHOR GUY ABOVE SOLE		096	1	309.47			309.47
3547	40 FT POLE JOINT		065	1	4,598.36			4,598.36
3547	40 FT POLE JOINT		065	-1		91.14 CR		91.14 CR
3547	POLE TOP PINS		140	-1		10.88 CR		10.88 CR
3547	POLE TOP PINS		140	1	337.32			337.32
3550	BRACKETS		133	1	434.15			434.15
3566	ANCHOR GUY ABOVE SOLE		096	1	213.35			213.35
3566	ANCHOR GUY BELOW SOLE		097	-1		160.95 CR		160.95 CR
3566	ANCHOR GUY BELOW SOLE		097	1	652.06			652.06
3567	BRACKETS / UNIV MESSENGER HANGERS		148	1	1,200.82			1,200.82
3567	BRACKETS / UNIV MESSENGER HANGERS		148	-1		368.01 CR		368.01 CR
8022	40 FT POLE JOINT		065	1	3,241.78			3,241.78
8022	SINGLE CROSSARM		102	-1		24.86 CR		24.86 CR
8022	SINGLE CROSSARM		102	1	442.62			442.62
8022	POLE TOP PINS		140	1	244.39			244.39
8022	POLE TOP PINS		140	-1		8.75 CR		8.75 CR
8030	ANCHOR GUY ABOVE SOLE		096	1	187.65			187.65
8030	ANCHOR GUY BELOW SOLE		097	1	588.49			588.49
8030	ANCHOR GUY BELOW SOLE		097	-1		102.03 CR		102.03 CR
8041	40 FT POLE JOINT		065		8,277.12			8,277.12
8041	POLE TOP PINS		140		676.62			676.62
			TOTALS:		28,949.89	1,254.09 CR	0.00	27,695.80

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Distribution Poles, Towers & Fixtures	2	364-00-00	END: 11,091,748.44		226,533.65	9,342.45 CR	439.50	11,309,379.14
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN: 13,936,690.61		385,200.78	222,853.53 CR	10,750.50 CR	14,088,287.36
0538	#2 TRIPLEX		153			688.41 CR			688.41 CR
1590	CUTOUTS		194		1	1,508.43			1,508.43
1590	CUTOUTS		194		-1		733.55 CR		733.55 CR
2023	#6 WIRE		112		1	5.65			5.65
2023	PIN TYPE INSULATORS		171		6	759.75			759.75
2023	DEAD END INSULATORS		175		3	502.72			502.72
2023	CUTOUTS		194		3	5,112.18			5,112.18
2057	PIN TYPE INSULATORS		171		3	729.03			729.03
2057	PIN TYPE INSULATORS		171		-3		53.52 CR		53.52 CR
2057	GROUNDS		218		1	457.79			457.79
2065	PIN TYPE INSULATORS		171		1	426.30			426.30
2066	DEAD END INSULATORS		175		3	433.41			433.41
2066	DEAD END INSULATORS		175		-3		35.52 CR		35.52 CR
2069	#2 WIRE		116		-152		35.39 CR		35.39 CR
2512	#1/0 TRIPLEX		154		120	1,191.23			1,191.23
2513	#1/0 TRIPLEX		154		90	958.26			958.26
3544	CUTOUTS		194		3	1,496.75			1,496.75
3544	CUTOUTS		194		-3		1,227.81 CR		1,227.81 CR
3547	PIN TYPE INSULATORS		171		1	239.36			239.36
3547	PIN TYPE INSULATORS		171		-1		2.70 CR		2.70 CR
3549	DEAD END INSULATORS		175		1	681.19			681.19
3550	DEAD END INSULATORS		175		1	214.03			214.03
3550	CUTOUTS		194		1	2,176.52			2,176.52
3551	CUTOUTS		194		1	1,359.46			1,359.46
3551	CUTOUTS		194		-1		595.49 CR		595.49 CR
3552	CUTOUTS		194		1	1,840.24			1,840.24
3552	CUTOUTS		194		-1		11.42 CR		11.42 CR
3554	#3/0 WIRE		075		10	1,435.30			1,435.30
3555	DEAD END INSULATORS		175		1	1,264.29			1,264.29
3556	DEAD END INSULATORS		175		2	622.09			622.09
3557	#6 WIRE		112		10	774.14			774.14
3557	#6 WIRE		112		-10		0.26 CR		0.26 CR
3558	#6 WIRE		112		10	823.14			823.14
3558	#6 WIRE		112		10	823.13			823.13
3558	#6 WIRE		112		-10		0.25 CR		0.25 CR
3558	#6 WIRE		112		-10		1.66 CR		1.66 CR
3560	#6 WIRE		112		15	370.38			370.38
3560	#6 WIRE		112		-1		0.06 CR		0.06 CR
3560	DEAD END INSULATORS		175		1	732.55			732.55
3561	#3/0 WIRE		075		15	1,179.30			1,179.30
3561	#6 WIRE		112		-15		0.38 CR		0.38 CR
3562	#2 TRIPLEX		153		-10		3.72 CR		3.72 CR
3562	#2/0 TRIPLEX		155		10	1,056.33			1,056.33

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
3563	PIN TYPE INSULATORS		171			1	1,641.79			1,641.79
3563	PIN TYPE INSULATORS		171			-1		18.99 CR		18.99 CR
3564	DEAD END INSULATORS		175			2	1,083.13			1,083.13
3564	DEAD END INSULATORS		175			-2		27.42 CR		27.42 CR
3565	#2 WIRE		116			100	1,526.58			1,526.58
3565	#2 WIRE		116			-100		15.56 CR		15.56 CR
3568	#6 WIRE		112			50	961.98			961.98
3568	#6 WIRE		112			-50		8.36 CR		8.36 CR
3570	CUTOUTS		194			1	1,520.76			1,520.76
3570	CUTOUTS		194			-1		898.23 CR		898.23 CR
8022	PIN TYPE INSULATORS		171			3	520.25			520.25
8022	PIN TYPE INSULATORS		171			-3		7.98 CR		7.98 CR
8041	PIN TYPE INSULATORS		171				394.46			394.46
				TOTALS:			36,133.49	3,678.27 CR	0.00	32,455.22
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		421,334.27	226,531.80 CR	10,750.50 CR	14,120,742.58
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		8,658.47	22,855.99 CR	0.00	1,388,606.31
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		8,658.47	22,855.99 CR	0.00	1,388,606.31
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		106,000.38	1,857.62 CR	0.00	6,747,426.29
2023	FAULT INDICATOR		113			12	6,655.47			6,655.47
				TOTALS:			6,655.47	0.00	0.00	6,655.47
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		112,655.85	1,857.62 CR	0.00	6,754,081.76
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		228,373.00	8,592.27 CR	37,524.27	8,457,868.35
4806	250 KVA PAD		419			-1			2,757.24 CR	2,757.24 CR
				TOTALS:			0.00	0.00	2,757.24 CR	2,757.24 CR
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		228,373.00	8,592.27 CR	34,767.03	8,455,111.11
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		314,784.02	10,513.35 CR	0.00	3,881,265.05
4806	250 KVA POLE		025			-1		13,218.88 CR		13,218.88 CR
				TOTALS:			0.00	13,218.88 CR	0.00	13,218.88 CR
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		314,784.02	23,732.23 CR	0.00	3,868,046.17
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		136,242.81	16,712.39 CR	0.00	5,705,150.64
2001	OVERHEAD SERVICES		010			1	1,012.58			1,012.58
2001	OVERHEAD SERVICES		010			1	1,012.59			1,012.59
2001	OVERHEAD SERVICES		010			1	1,012.59			1,012.59
2001	OVERHEAD SERVICES		010			-1		31.67 CR		31.67 CR
2001	OVERHEAD SERVICES		010			-1		33.42 CR		33.42 CR
2001	OVERHEAD SERVICES		010			-1		53.69 CR		53.69 CR
2001	OVERHEAD SERVICES		010			-1		53.89 CR		53.89 CR
2001	OVERHEAD SERVICES		010			-1		64.46 CR		64.46 CR
2001	OVERHEAD SERVICES		010			-1		141.40 CR		141.40 CR
2001	OVERHEAD SERVICES		010			-1		74.88 CR		74.88 CR
2001	OVERHEAD SERVICES		010			-1		106.81 CR		106.81 CR
2501	OVERHEAD SERVICES		010			5	4,437.37			4,437.37
2501	OVERHEAD SERVICES		010			1	887.48			887.48
2502	UNDERGROUND SERVICES		011			1	898.46			898.46

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2502	UNDERGROUND SERVICES		011			1	898.45			898.45
2502	UNDERGROUND SERVICES		011			6	5,390.71			5,390.71
2502	UNDERGROUND SERVICES		011			2	1,796.90			1,796.90
				TOTALS:			17,347.13	560.22 CR	0.00	16,786.91
	Distribution Services	2	369-00-00	END:	5,585,620.22		153,589.94	17,272.61 CR	0.00	5,721,937.55
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		48,653.12	94,349.54 CR	0.00	593,301.03
3047	150 WATT SVFL		049			1	868.01			868.01
3047	150 WATT SVFL		049			-1		359.10 CR		359.10 CR
3054	100 WATT MVPB		011			-1		184.91 CR		184.91 CR
3055	50 WATT SVST		034			1	640.12			640.12
3058	250 WATT SVST		037			1	739.56			739.56
				TOTALS:			2,247.69	544.01 CR	0.00	1,703.68
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		50,900.81	94,893.55 CR	0.00	595,004.71
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		22,428.73	85,388.31 CR	0.00	1,235,063.81
3058	250 WATT MVST		122			-1		307.54 CR		307.54 CR
				TOTALS:			0.00	307.54 CR	0.00	307.54 CR
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		22,428.73	85,695.85 CR	0.00	1,234,756.27
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	0.00	2,019,167.95
2035	GEN & MISC STRUCTURES		001						680.53	680.53
				TOTALS:			0.00	0.00	680.53	680.53
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		680.53	0.00	0.00	680.53
2035	GEN & MISC STRUCTURES		001						680.53 CR	680.53 CR
				TOTALS:			0.00	0.00	680.53 CR	680.53 CR
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	680.53 CR	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	44,432.84 CR	0.00	1,045,212.12
8038	VEHICLE 41		041			-1		18,385.85 CR		18,385.85 CR
8039	VEHICLE 42		042			-1		22,493.00 CR		22,493.00 CR
8040	VEHICLE 40		040			-1		22,493.00 CR		22,493.00 CR
				TOTALS:			0.00	63,371.85 CR	0.00	63,371.85 CR
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
				TOTALS:			0.00	0.00	0.00	0.00

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	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		15,724.45	16,870.71 CR	0.00	407,187.55
				TOTALS:			0.00	0.00	0.00	0.00
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		15,724.45	16,870.71 CR	0.00	407,187.55
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
				TOTALS:			0.00	0.00	0.00	0.00
	Laboratory Equipment	2	395-00-00	END:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
				TOTALS:			0.00	0.00	0.00	0.00
	Communication Equipment	2	397-00-00	END:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**5,310,623.30**	**3,868,309.56 CR**	**2,061.03**	**75,704,099.40**
	TOTAL 101-00-00:									**71,316,287.43**
	TOTAL 101-01-00:									**4,387,811.97**

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		0.00	0.00	0.00	269,394.73
9746	INTANGABLE SFTWRE 5YR		001				7,063.07			7,063.07
9761	INTANGABLE SFTWRE 5YR		001				9,144.76			9,144.76
9767	INTANGABLE SFTWRE 5YR		001				10,088.79			10,088.79
				TOTALS:			26,296.62	0.00	0.00	26,296.62
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		26,296.62	0.00	0.00	295,691.35
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		124,311.81	4,199.93 CR	10,311.00	6,595,505.59
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		124,311.81	4,199.93 CR	10,311.00	6,595,505.59
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		226,533.65	9,342.45 CR	439.50	11,309,379.14
2046	35 FT POLE JOINT		064			1	2,226.87			2,226.87
2046	SECONDARY RACK		138			-1		2.53 CR		2.53 CR

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UES CAPITAL
PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2047	30 FT POLE JOINT		063		1	2,179.49			2,179.49
2047	ANCHOR GUY ABOVE SOLE		096		-1		47.92 CR		47.92 CR
2047	ANCHOR GUY ABOVE SOLE		096		2	771.99			771.99
2047	ANCHOR GUY BELOW JT		099		1	1,128.10			1,128.10
2064	SINGLE CROSSARM		102		1	385.76			385.76
2064	SINGLE CROSSARM		102		-1		59.64 CR		59.64 CR
2064	POLE TOP PINS		140		-1		25.29 CR		25.29 CR
2085	ANCHOR GUY ABOVE SOLE		096		1	1,462.35			1,462.35
2085	BRACKETS		133		-1		11.10 CR		11.10 CR
2085	POLE TOP PINS		140		-2		26.73 CR		26.73 CR
2518	35 FT POLE SOLE		024		1	2,193.43			2,193.43
2518	ANCHOR GUY ABOVE SOLE		096		1	314.63			314.63
2518	ANCHOR GUY BELOW SOLE		097		1	919.54			919.54
3566	ANCHOR GUY ABOVE SOLE		096			65.34			65.34
3566	ANCHOR GUY BELOW SOLE		097			204.93			204.93
3576	SINGLE CROSSARM		102		1	1,859.18			1,859.18
3576	SINGLE CROSSARM		102		-1		15.22 CR		15.22 CR
3578	ANCHOR GUY ABOVE SOLE		096		1	979.88			979.88
3578	ANCHOR GUY ABOVE SOLE		096		-1		24.38 CR		24.38 CR
6779	40 FT POLE JOINT		065		1	477.01			477.01
6779	ANCHOR GUY ABOVE SOLE		096		1	56.99			56.99
6779	ANCHOR GUY BELOW SOLE		097		1	166.57			166.57
6779	BRACKETS		133		2	138.82			138.82
				TOTALS:		15,530.88	212.81 CR	0.00	15,318.07
	Distribution Poles, Towers & Fixtures	2	364-00-00	**END:** 11,091,748.44		242,064.53	9,555.26 CR	439.50	11,324,697.21
	Distribution Overhead Conductors & Devices	2	365-00-00	**BEGIN:** 13,936,690.61		421,334.27	226,531.80 CR	10,750.50 CR	14,120,742.58
2031	CUTOUTS		194		2	2,737.53			2,737.53
2031	CUTOUTS		194		-1		80.41 CR		80.41 CR
2031	CUTOUTS		194		-1		733.55 CR		733.55 CR
2046	#2 WIRE		116		-150		32.39 CR		32.39 CR
2046	#1/0 TRIPLEX		154		50	512.45			512.45
2064	PIN TYPE INSULATORS		171		3	477.71			477.71
2064	PIN TYPE INSULATORS		171		-1		4.35 CR		4.35 CR
2064	PIN TYPE INSULATORS		171		-2		19.53 CR		19.53 CR
2081	#2 TRIPLEX		153		100	620.08			620.08
2082	#2 TRIPLEX		153		65	509.81			509.81
2084	CUTOUTS		194		5	8,320.80			8,320.80
2084	CUTOUTS		194		-2		160.82 CR		160.82 CR
2084	CUTOUTS		194		-1		453.16 CR		453.16 CR
2084	CUTOUTS		194		-2		906.33 CR		906.33 CR
2085	PIN TYPE INSULATORS		171		-1		5.54 CR		5.54 CR
2085	DEAD END INSULATORS		175		1	897.02			897.02
2518	#2 TRIPLEX		153		110	941.42			941.42
2520	#2 TRIPLEX		153		80	557.06			557.06
3061	#6 TRIPLEX		151		130	1,019.15			1,019.15

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
3559	#3/0 WIRE		075			30	1,837.78			1,837.78
3559	#3/0 WIRE		075			-30		6.86 CR		6.86 CR
3561	#3/0 WIRE		075				924.13			924.13
3571	#1/0 WIRE		133			30	1,356.48			1,356.48
3571	#1/0 WIRE		133			-30		92.71 CR		92.71 CR
3573	CUTOUTS		194			1	1,410.98			1,410.98
3573	CUTOUTS		194			-1		11.42 CR		11.42 CR
3575	#1/0 WIRE		133			6	904.20			904.20
3575	#1/0 WIRE		133			-6		8.24 CR		8.24 CR
3577	#4 WIRE		071			-1		0.42 CR		0.42 CR
3577	#2 TRIPLEX		153			40	1,821.34			1,821.34
6779	#4 WIRE		071			65	80.98			80.98
6779	#4 WIRE		071			65	80.98			80.98
6779	DEAD END INSULATORS		175			2	69.92			69.92
6779	CUTOUTS		194			1	313.63			313.63
6779	GROUNDS		218			1	52.59			52.59
				TOTALS:			25,446.04	2,515.73 CR	0.00	22,930.31
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		446,780.31	229,047.53 CR	10,750.50 CR	14,143,672.89
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		8,658.47	22,855.99 CR	0.00	1,388,606.31
3526	SPLICE BOXES		090			1	1,724.53			1,724.53
				TOTALS:			1,724.53	0.00	0.00	1,724.53
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		10,383.00	22,855.99 CR	0.00	1,390,330.84
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		112,655.85	1,857.62 CR	0.00	6,754,081.76
3526	#350 URD		030			25	1,560.63			1,560.63
3526	SPLICES		050			1	3,138.00			3,138.00
3526	FLOOD SEAL CONN		079			6	4,337.04			4,337.04
6779	#1/0 URD		026			1525	4,810.76			4,810.76
6779	ELBOW		056			1	113.89			113.89
6779	DEADEND RECEPTACLES		059			1	100.19			100.19
6779	CABLE TERMINATORS		062			1	214.12			214.12
6779	ARRESTERS		065			1	95.69			95.69
				TOTALS:			14,370.32	0.00	0.00	14,370.32
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		127,026.17	1,857.62 CR	0.00	6,768,452.08
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		228,373.00	8,592.27 CR	34,767.03	8,455,111.11
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		228,373.00	8,592.27 CR	34,767.03	8,455,111.11
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		314,784.02	23,732.23 CR	0.00	3,868,046.17
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		314,784.02	23,732.23 CR	0.00	3,868,046.17
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		153,589.94	17,272.61 CR	0.00	5,721,937.55
2001	OVERHEAD SERVICES		010			1	467.62			467.62
2001	OVERHEAD SERVICES		010			1	467.62			467.62
2001	OVERHEAD SERVICES		010			-1		47.75 CR		47.75 CR
2001	OVERHEAD SERVICES		010			-1		68.15 CR		68.15 CR
2001	OVERHEAD SERVICES		010			-1		106.81 CR		106.81 CR

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2001	OVERHEAD SERVICES		010			-1		150.04 CR		150.04 CR
2001	OVERHEAD SERVICES		010			-1		163.70 CR		163.70 CR
2001	OVERHEAD SERVICES		010			-1		385.87 CR		385.87 CR
2002	UNDERGROUND SERVICES		011			1	1,132.79			1,132.79
2002	UNDERGROUND SERVICES		011			-1		550.60 CR		550.60 CR
2502	UNDERGROUND SERVICES		011			1	3,559.78			3,559.78
2502	UNDERGROUND SERVICES		011			1	3,559.78			3,559.78
2502	UNDERGROUND SERVICES		011			2	7,119.55			7,119.55
2502	CUSTOMER CONNECTIONS		012			1	1,721.63			1,721.63
				TOTALS:			18,028.77	1,472.92 CR	0.00	16,555.85
	Distribution Services	2	369-00-00	END:	5,585,620.22		171,618.71	18,745.53 CR	0.00	5,738,493.40
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		50,900.81	94,893.55 CR	0.00	595,004.71
3022	250 WATT SVST		037			1	863.23			863.23
3060	100 WATT SVPB		016			-1		198.11 CR		198.11 CR
3061	150 WATT SVFL		049			1	861.52			861.52
3063	150 WATT SVFL		049			1	813.32			813.32
3063	150 WATT SVFL		049			-1		447.70 CR		447.70 CR
3066	50 WATT SVST		034			1	600.11			600.11
3066	50 WATT SVST		034			-1		690.36 CR		690.36 CR
				TOTALS:			3,138.18	1,336.17 CR	0.00	1,802.01
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		54,038.99	96,229.72 CR	0.00	596,806.72
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		22,428.73	85,695.85 CR	0.00	1,234,756.27
3022	250 WATT SVST		137			-1		677.42 CR		677.42 CR
				TOTALS:			0.00	677.42 CR	0.00	677.42 CR
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		22,428.73	86,373.27 CR	0.00	1,234,078.85
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		680.53	0.00	680.53 CR	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	680.53 CR	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
				TOTALS:			0.00	0.00	0.00	0.00

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CWO	DESCRIPTION	AC	FERC/CER		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		15,724.45	16,870.71 CR	0.00	407,187.55
				TOTALS:			0.00	0.00	0.00	0.00
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		15,724.45	16,870.71 CR	0.00	407,187.55
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
				TOTALS:			0.00	0.00	0.00	0.00
	Laboratory Equipment	2	395-00-00	END:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
				TOTALS:			0.00	0.00	0.00	0.00
	Communication Equipment	2	397-00-00	END:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**5,415,158.64**	**3,874,524.61 CR**	**2,061.03**	**75,802,419.69**
	TOTAL 101-00-00:									**71,414,607.72**
	TOTAL 101-01-00:									**4,387,811.97**

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UES CAPITAL
PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC	FERC/CFR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		26,296.62	0.00	0.00	295,691.35
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		26,296.62	0.00	0.00	295,691.35
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		38,666.71	0.00	0.00	1,121,612.06
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		24,946.26	0.00	0.00	1,339,132.33
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		124,311.81	4,199.93 CR	10,311.00	6,595,505.59
2076	BOSCAWEN SUBSTATION		059				409.70			409.70
2076	BOSCAWEN SUBSTATION		059					8,270.38 CR		8,270.38 CR
6875	BOSCAWEN SUBSTATION		059				106,559.84			106,559.84
6875	BOSCAWEN SUBSTATION		059					7,801.28 CR		7,801.28 CR
6878	S/S SERVICE CENTER		048					15,054.00 CR		15,054.00 CR
6878	WEST CONCORD SUBSTA		053						5,168.78	5,168.78
6878	WEST PORTSMOUTH SUBST		062					2,820.83 CR		2,820.83 CR
6878	WEST PORTSMOUTH SUBST		062				75,306.33			75,306.33

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6878	WEST PORTSMOUTH SUBST		062						5,168.78 CR	5,168.78 CR
9740	PENACOOK SUBSTATION		055				10,868.00			10,868.00
				TOTALS:			193,143.87	33,946.49 CR	0.00	159,197.38
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		317,455.68	38,146.42 CR	10,311.00	6,754,702.97
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		242,064.53	9,555.26 CR	439.50	11,324,697.21
2053	ANCHOR GUY ABOVE SOLE		096			-1		79.06 CR		79.06 CR
2053	ANCHOR GUY ABOVE SOLE		096			2	825.53			825.53
2053	ANCHOR GUY BELOW SOLE		097			1	1,242.87			1,242.87
2053	ANCHOR GUY ABOVE JT		098			1	412.77			412.77
2053	SINGLE CROSSARM		102			-1		7.90 CR		7.90 CR
2053	DOUBLE CROSSARM		110			-1		20.49 CR		20.49 CR
2053	POLE TOP PINS		140			-1		22.02 CR		22.02 CR
2053	POLE TOP PINS		140			-2		44.04 CR		44.04 CR
2053	POLE TOP PINS		140			2	553.37			553.37
2067	POLE TOP PINS		140			1	212.37			212.37
2067	POLE TOP PINS		140			-1		4.73 CR		4.73 CR
2067	CLAMPS		147			-1		32.68 CR		32.68 CR
2071	ANCHOR GUY ABOVE SOLE		096			1	565.53			565.53
2071	ANCHOR GUY ABOVE SOLE		096			-1		47.92 CR		47.92 CR
2071	ANCHOR GUY BELOW SOLE		097			1	1,702.82			1,702.82
2071	SECONDARY RACK		138			-1		4.93 CR		4.93 CR
2083	35 FT POLE JOINT		064				6,720.00 CR			6,720.00 CR
2087	SECONDARY RACK		138			-1		6.13 CR		6.13 CR
2087	SECONDARY RACK		138			-1		7.65 CR		7.65 CR
2090	30 FT POLE SOLE		023			-1		58.90 CR		58.90 CR
2097	ANCHOR GUY BELOW SOLE		097			1	1,344.85			1,344.85
2097	ANCHOR GUY BELOW JT		099			-1				0.00
2098	30 FT POLE JOINT		063			-1		1.50 CR		1.50 CR
2098	40 FT POLE JOINT		065			-1		47.00 CR		47.00 CR
2099	SINGLE CROSSARM		102			-1		43.73 CR		43.73 CR
2099	SINGLE CROSSARM		102			-2		632.24 CR		632.24 CR
2515	40 FT POLE JOINT		065			1	1,487.09			1,487.09
2515	ANCHOR GUY ABOVE SOLE		096			1	177.68			177.68
2515	ANCHOR GUY BELOW JT		099			1	535.01			535.01
2519	ANCHOR GUY ABOVE SOLE		096			1	598.72			598.72
2519	SINGLE CROSSARM		102			-1		51.98 CR		51.98 CR
3540	ANCHOR GUY ABOVE SOLE		096			1	496.54			496.54
3540	ANCHOR GUY BELOW SOLE		097			-1		102.02 CR		102.02 CR
3540	SINGLE CROSSARM		102			-1		82.36 CR		82.36 CR
3540	SINGLE CROSSARM		102			1	571.89			571.89
3540	BRACKETS		133			-1		22.03 CR		22.03 CR
3540	POLE TOP PINS		140			-1		32.76 CR		32.76 CR
3540	POLE TOP PINS		140			1	332.84			332.84
3578	ANCHOR GUY ABOVE SOLE		096				180.18			180.18
6801	BRACKETS		133			3	669.74			669.74

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6823	ANCHOR GUY ABOVE SOLE		096			1	224.16			224.16
6823	BRACKETS		133			3	810.17			810.17
6827	BRACKETS		133			1	149.04			149.04
				TOTALS:			6,373.17	1,352.07 CR	0.00	5,021.10
	Distribution Poles, Towers & Fixtures	2	364-00-00	END:	11,091,748.44		248,437.70	10,907.33 CR	439.50	11,329,718.31
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN:	13,936,690.61		446,780.31	229,047.53 CR	10,750.50 CR	14,143,672.89
2052	50KVAR CAPACITORS		223			1	4,494.23			4,494.23
2053	#6 WIRE		112			-30		9.40 CR		9.40 CR
2053	#6 WIRE		112			30	249.50			249.50
2053	PIN TYPE INSULATORS		171			3	588.72			588.72
2053	PIN TYPE INSULATORS		171			-1		0.07 CR		0.07 CR
2053	PIN TYPE INSULATORS		171			-1		4.35 CR		4.35 CR
2053	PIN TYPE INSULATORS		171			-2		8.70 CR		8.70 CR
2053	PIN TYPE INSULATORS		171			-1		4.51 CR		4.51 CR
2053	DEAD END INSULATORS		175			-2		64.73 CR		64.73 CR
2053	DEAD END INSULATORS		175			3	760.23			760.23
2067	PIN TYPE INSULATORS		171			1	150.63			150.63
2067	PIN TYPE INSULATORS		171			-1		0.05 CR		0.05 CR
2071	#3/0 WIRE		075			-390		87.03 CR		87.03 CR
2079	50KVAR CAPACITORS		223			-2		5,763.66 CR		5,763.66 CR
2079	100KVAR CAPACITORS		224			1	6,502.08			6,502.08
2087	#4 WIRE		071			-118		13.29 CR		13.29 CR
2087	#6 WIRE		112			-315		23.50 CR		23.50 CR
2087	#6 WIRE		112			-236		35.12 CR		35.12 CR
2087	#2 TRIPLEX		153			223	1,482.13			1,482.13
2090	#6 TRIPLEX		151			-67		8.23 CR		8.23 CR
2099	#1/0 WIRE		133			-250		118.20 CR		118.20 CR
2099	DEAD END INSULATORS		175			-6		129.68 CR		129.68 CR
2099	DEAD END INSULATORS		175			2	194.99			194.99
2099	CUTOUTS		194			1	873.85			873.85
2515	#4 WIRE		071			190	737.94			737.94
2515	#4 WIRE		071			190	737.94			737.94
2515	DEAD END INSULATORS		175			1	109.08			109.08
2515	GROUNDS		218			1	163.95			163.95
2519	#4/0 TRIPLEX		166			140	4,022.69			4,022.69
2519	GROUNDS		218			-1		68.51 CR		68.51 CR
3540	PIN TYPE INSULATORS		171			3	708.19			708.19
3540	PIN TYPE INSULATORS		171			-2		15.87 CR		15.87 CR
3540	PIN TYPE INSULATORS		171			-1		309.31 CR		309.31 CR
3553	100KVAR CAPACITORS		224			1	1,710.87			1,710.87
3553	100KVAR CAPACITORS		224			-1		655.77 CR		655.77 CR
3562	#2/0 TRIPLEX		155				6,354.67			6,354.67
3581	CUTOUTS		194			1	2,679.99			2,679.99
3581	CUTOUTS		194			-1		314.65 CR		314.65 CR
3582	#6 WIRE		112			-30		0.78 CR		0.78 CR

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UES CAPITAL
PLANT INVESTMENT LEDGER

OWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
3582	#2 TRIPLEX		153			-30		18.00 CR		18.00 CR
3582	#2 TRIPLEX		153			30	589.03			589.03
3582	#2 TRIPLEX		153			30	589.03			589.03
3585	DEAD END INSULATORS		175			-1		18.41 CR		18.41 CR
3585	DEAD END INSULATORS		175			1	1,082.80			1,082.80
3586	#336.4 MCM		068			-10		12.02 CR		12.02 CR
3586	#4/0 WIRE		076			10	1,300.37			1,300.37
6801	CUTOUTS		194			2	2,011.59			2,011.59
6823	#1/0 WIRE		133			145	510.91			510.91
6823	DEAD END INSULATORS		175			1	135.80			135.80
6823	CUTOUTS		194			2	2,433.38			2,433.38
6823	GROUNDS		218			1	204.01			204.01
6827	CUTOUTS		194			1	282.85			282.85
6827	GROUNDS		218			1	142.56			142.56
				TOTALS:			41,804.01	7,683.84 CR	0.00	34,120.17
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		488,584.32	236,731.37 CR	10,750.50 CR	14,177,793.06
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		10,383.00	22,855.99 CR	0.00	1,390,330.84
6801	PRIMARY RISER		038			1	34.29			34.29
6801	SPLICE BOXES		090			6	2,000.57			2,000.57
				TOTALS:			2,034.86	0.00	0.00	2,034.86
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		12,417.86	22,855.99 CR	0.00	1,392,365.70
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		127,026.17	1,857.62 CR	0.00	6,768,452.08
6801	#1/0 URD		026			3030	30,653.23			30,653.23
6801	#350 URD		030			680	8,207.32			8,207.32
6801	ELBOW		056			4	1,461.01			1,461.01
6801	DEADEND RECEPTACLES		059			1	321.29			321.29
6801	CABLE TERMINATORS		062			2	1,373.31			1,373.31
6801	ARRESTERS		065			2	613.77			613.77
6801	BUSHINGS/LOAD BREAK		068			1	310.41			310.41
6801	FLOOD SEAL CONN		079			18	2,515.63			2,515.63
6823	#1/0 URD		026			5440	66,573.74			66,573.74
6823	#350 URD		030			265	3,869.09			3,869.09
6823	SPLICES		050			8	5,871.45			5,871.45
6823	ELBOW		056			14	6,185.72			6,185.72
6823	CABLE TERMINATORS		062			2	1,664.24			1,664.24
6823	ARRESTERS		065			2	742.46			742.46
6823	FLOOD SEAL CONN		079			21	3,550.29			3,550.29
6827	#1/0 URD		026			750	4,957.59			4,957.59
6827	ELBOW		056			1	223.70			223.70
6827	DEADEND RECEPTACLES		059			1	213.00			213.00
6827	CABLE TERMINATORS		062			1	428.99			428.99
6827	ARRESTERS		065			1	193.29			193.29
				TOTALS:			139,929.53	0.00	0.00	139,929.53
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		266,955.70	1,857.62 CR	0.00	6,908,381.61
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		228,373.00	8,592.27 CR	34,767.03	8,455,111.11

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2035	15 KVA POLE		019			-3			7,306.69 CR	7,306.69 CR
2035	15 KVA POLE		019			3			7,306.69	7,306.69
2035	50 KVA POLE		023			1			1,546.47	1,546.47
2035	100 KVA POLE		025			3			355.23	355.23
2035	250 KVA POLE		055			1			2,757.24 CR	2,757.24 CR
2035	500 KVA POLE		321			1			6,043.78	6,043.78
2035	250 KVA PAD		419			1			2,757.24	2,757.24
				TOTALS:			0.00	0.00	7,945.48	7,945.48
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		228,373.00	8,592.27 CR	42,712.51	8,463,056.59
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		314,784.02	23,732.23 CR	0.00	3,868,046.17
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		314,784.02	23,732.23 CR	0.00	3,868,046.17
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		171,618.71	18,745.53 CR	0.00	5,738,493.40
2001	OVERHEAD SERVICES		010			12	8,397.57			8,397.57
2001	OVERHEAD SERVICES		010			1	699.80			699.80
2001	OVERHEAD SERVICES		010			-1		42.20 CR		42.20 CR
2001	OVERHEAD SERVICES		010			-1		34.97 CR		34.97 CR
2001	OVERHEAD SERVICES		010			-2		66.84 CR		66.84 CR
2001	OVERHEAD SERVICES		010			-1		34.50 CR		34.50 CR
2001	OVERHEAD SERVICES		010			-1		47.75 CR		47.75 CR
2001	OVERHEAD SERVICES		010			-2		84.28 CR		84.28 CR
2001	OVERHEAD SERVICES		010			-1		48.82 CR		48.82 CR
2001	OVERHEAD SERVICES		010			-1		89.70 CR		89.70 CR
2001	OVERHEAD SERVICES		010			-1		105.36 CR		105.36 CR
2001	OVERHEAD SERVICES		010			-3		320.43 CR		320.43 CR
2001	OVERHEAD SERVICES		010			-1		125.56 CR		125.56 CR
2001	OVERHEAD SERVICES		010			-1		155.56 CR		155.56 CR
2001	OVERHEAD SERVICES		010			-1		201.72 CR		201.72 CR
2001	OVERHEAD SERVICES		010			-1		1,305.98 CR		1,305.98 CR
2001	OVERHEAD SERVICES		010			-1	613.44 CR			613.44 CR
2108	OVERHEAD SERVICES		010			-1	617.49 CR			617.49 CR
2501	OVERHEAD SERVICES		010			2	1,488.84			1,488.84
2501	OVERHEAD SERVICES		010			3	2,233.25			2,233.25
2501	OVERHEAD SERVICES		010			1	744.42			744.42
2501	OVERHEAD SERVICES		010			-1	613.44 CR			613.44 CR
2501	OVERHEAD SERVICES		010			2	1,488.84			1,488.84
2501	OVERHEAD SERVICES		010			4	2,977.67			2,977.67
2501	OVERHEAD SERVICES		010			1	744.42			744.42
2501	OVERHEAD SERVICES		010			-1		60.95 CR		60.95 CR
2501	OVERHEAD SERVICES		010			-1		163.70 CR		163.70 CR
2501	OVERHEAD SERVICES		010			1	744.42			744.42
2501	CUSTOMER CONNECTIONS		012			2	838.97			838.97
2502	UNDERGROUND SERVICES		011			1	1,285.71			1,285.71
2502	UNDERGROUND SERVICES		011			1	1,285.71			1,285.71
2502	UNDERGROUND SERVICES		011			5	6,428.56			6,428.56

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PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2502	UNDERGROUND SERVICES		011			1	1,285.71			1,285.71
2502	CUSTOMER CONNECTIONS		012			2	1,243.64			1,243.64
				TOTALS:			30,043.16	2,888.32 CR	0.00	27,154.84
	Distribution Services	2	369-00-00	END:	5,585,620.22		201,661.87	21,633.85 CR	0.00	5,765,648.24
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		54,038.99	96,229.72 CR	0.00	596,806.72
3016	400 WATT SVFL		051			-1		636.76 CR		636.76 CR
3065	100 WATT SVPB		016			1	478.23			478.23
3065	100 WATT SVPB		016			-1		166.48 CR		166.48 CR
3069	400 WATT SVFL		051			-1		343.14 CR		343.14 CR
3069	400 WATT SVFL		051			-1		1,551.49 CR		1,551.49 CR
3071	100 WATT SVST		035			1	843.01			843.01
3072	150 WATT SVFL		049			1	834.47			834.47
				TOTALS:			2,155.71	2,697.87 CR	0.00	542.16 CR
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		56,194.70	98,927.59 CR	0.00	596,264.56
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		22,428.73	86,373.27 CR	0.00	1,234,078.85
				TOTALS:			0.00	0.00	0.00	0.00
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		22,428.73	86,373.27 CR	0.00	1,234,078.85
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		680.53	0.00	680.53 CR	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	680.53 CR	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
				TOTALS:			0.00	0.00	0.00	0.00
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		15,724.45	16,870.71 CR	0.00	407,187.55
8061	GENERAL TOOLS & EQUIP		001					6,683.98 CR		6,683.98 CR
8062	GENERAL TOOLS & EQUIP		001					9,121.00 CR		9,121.00 CR
				TOTALS:			0.00	15,804.98 CR	0.00	15,804.98 CR

C

UES CAPITAL
PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		15,724.45	32,675.69 CR	0.00	391,382.57
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
				TOTALS:			0.00	0.00	0.00	0.00
	Laboratory Equipment	2	395-00-00	END:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
				TOTALS:			0.00	0.00	0.00	0.00
	Communication Equipment	2	397-00-00	END:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**5,830,642.95**	**3,938,898.18 CR**	**10,006.51**	**76,161,475.91**
	TOTAL 101-00-00:									**71,789,468.92**
	TOTAL 101-01-00:									**4,372,006.99**

C

UES CAPITAL
PLANT INVESTMENT LEDGER

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00	0.00	0.00	0.00	380.00
				TOTALS:		0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00	0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73	26,296.62	0.00	0.00	295,691.35
				TOTALS:		0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73	26,296.62	0.00	0.00	295,691.35
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93	0.00	0.00	0.00	39,055.93
				TOTALS:		0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93	0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16	0.00	0.00	0.00	334.16
				TOTALS:		0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16	0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04	0.00	0.00	0.00	111,514.04
				TOTALS:		0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04	0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00	0.00	0.00	0.00	0.00
				TOTALS:		0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00	0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47	9,709.33	0.00	0.00	1,182,127.80
				TOTALS:		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47	9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49	0.00	0.00	0.00	41,492.49
				TOTALS:		0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49	0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35	38,666.71	0.00	0.00	1,121,612.06
6715	40 POLE SOLE		029			1,754.98 CR			1,754.98 CR
6715	45 POLE SOLE		030			4,377.05 CR			4,377.05 CR
6715	50 POLE SOLE		031			2,397.33 CR			2,397.33 CR
6715	55 POLE SOLE		032			2,668.69 CR			2,668.69 CR
6715	60 POLE SOLE		033			5,937.86 CR			5,937.86 CR
6715	ANCHOR GUY SOLE-BELOW		049			9,284.99 CR			9,284.99 CR
6715	ANCHOR GUYS SOLE		050			2,537.75 CR			2,537.75 CR
6715	ANCHOR GUYS SOLE		050			1,268.87 CR			1,268.87 CR
6715	ANCHOR GUYS SOLE		050			845.92 CR			845.92 CR
6715	ANCHOR GUYS SOLE		050			422.96 CR			422.96 CR
6715	DOUBLE CROSSARM		069			4,868.52 CR			4,868.52 CR
6715	POLE TOP PINS		094			143.46 CR			143.46 CR
				TOTALS:		36,508.38 CR	0.00	0.00	36,508.38 CR
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35	2,158.33	0.00	0.00	1,085,103.68
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07	24,946.26	0.00	0.00	1,339,132.33
6715	#336.4 MCM ALUM WIRE		028			2,639.56 CR			2,639.56 CR
6715	#556.5 MCM ALUM WIRE		030			12,701.73 CR			12,701.73 CR
6715	POST TYPE INS		036			3,921.23 CR			3,921.23 CR
6715	POST TYPE INS		036			8,822.73 CR			8,822.73 CR
6715	GROUNDS		041			1,606.60 CR			1,606.60 CR

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CWO	DESCRIPTION	AO	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
				TOTALS:			29,691.85 CR	0.00	0.00	29,691.85 CR
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		4,745.59 CR	0.00	0.00	1,309,440.48
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		317,455.68	38,146.42 CR	10,311.00	6,754,702.97
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		317,455.68	38,146.42 CR	10,311.00	6,754,702.97
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		248,437.70	10,907.33 CR	439.50	11,329,718.31
0051	35 FT POLE SOLE		024			3	5,526.24			5,526.24
0051	35 FT POLE SOLE		024			-1		245.13 CR		245.13 CR
0051	35 FT POLE SOLE		024			-2		490.26 CR		490.26 CR
0051	ANCHOR GUY ABOVE SOLE		096			-1		51.31 CR		51.31 CR
0051	ANCHOR GUY ABOVE SOLE		096			1	274.65			274.65
0051	ANCHOR GUY BELOW SOLE		097			-1		116.84 CR		116.84 CR
0051	ANCHOR GUY BELOW SOLE		097			2	1,615.73			1,615.73
0051	SINGLE CROSSARM		102			-2		103.65 CR		103.65 CR
0051	SINGLE CROSSARM		102			2	612.79			612.79
0051	DOUBLE CROSSARM		110			1	573.05			573.05
0051	BRACES		122			1	620.73			620.73
0051	POLE TOP PINS		140			1	181.85			181.85
0051	POLE TOP PINS		140			-1		34.42 CR		34.42 CR
0051	CLAMPS		147			-1		24.21 CR		24.21 CR
2048	30 FT POLE JOINT		063			-1		26.89 CR		26.89 CR
2048	30 FT POLE JOINT		063			-1		9.04 CR		9.04 CR
2048	35 FT POLE JOINT		064			-1		34.78 CR		34.78 CR
2048	35 FT POLE JOINT		064			-1		43.58 CR		43.58 CR
2048	35 FT POLE JOINT		064			-1		97.26 CR		97.26 CR
2048	35 FT POLE JOINT		064			-2		51.78 CR		51.78 CR
2048	35 FT POLE JOINT		064			-1		575.00 CR		575.00 CR
2048	35 FT POLE JOINT		064			-1		12.80 CR		12.80 CR
2048	35 FT POLE JOINT		064			-1		12.20 CR		12.20 CR
2048	35 FT POLE JOINT		064			2	1,150.00			1,150.00
2048	40 FT POLE JOINT		065			2	575.00			575.00
2048	40 FT POLE JOINT		065			5	2,875.00			2,875.00
2048	40 FT POLE JOINT		065			1				0.00
2048	40 FT POLE JOINT		065			6	3,450.00			3,450.00
2048	40 FT POLE JOINT		065			-1		19.12 CR		19.12 CR
2048	40 FT POLE JOINT		065			-1		18.23 CR		18.23 CR
2048	40 FT POLE JOINT		065			-2		364.86 CR		364.86 CR
2048	40 FT POLE JOINT		065			-1		210.87 CR		210.87 CR
2048	40 FT POLE JOINT		065			-1		396.93 CR		396.93 CR

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2048	40 FT POLE JOINT		065		-1		186.57 CR		186.57 CR
2048	40 FT POLE JOINT		065		-1		193.14 CR		193.14 CR
2048	40 FT POLE JOINT		065		-2		257.12 CR		257.12 CR
2048	40 FT POLE JOINT		065		-1		56.31 CR		56.31 CR
2048	45 FT POLE JOINT		066		-1		299.76 CR		299.76 CR
2048	45 FT POLE JOINT		066		-1		306.65 CR		306.65 CR
2048	45 FT POLE JOINT		066		-1		396.55 CR		396.55 CR
2048	45 FT POLE JOINT		066		2	1,150.00			1,150.00
2048	45 FT POLE JOINT		066		1	575.00			575.00
2048	ANCHOR GUY BELOW SOLE		097		1	230.00			230.00
2048	ANCHOR GUY BELOW SOLE		097		2	460.00			460.00
2048	ANCHOR GUY BELOW SOLE		097		3	690.00			690.00
2048	ANCHOR GUY BELOW SOLE		097		1	230.00			230.00
2048	ANCHOR GUY BELOW JT		099		2				0.00
2048	ANCHOR GUY BELOW JT		099		6				0.00
2075	ANCHOR GUY ABOVE SOLE		096		1	526.69			526.69
2075	ANCHOR GUY BELOW SOLE		097		-1		160.95 CR		160.95 CR
2075	ANCHOR GUY BELOW SOLE		097		1	1,549.11			1,549.11
2078	35 FT POLE JOINT		064		-1		55.10 CR		55.10 CR
2078	35 FT POLE JOINT		064		-1		25.30 CR		25.30 CR
2078	35 FT POLE JOINT		064		-1		97.13 CR		97.13 CR
2078	35 FT POLE JOINT		064		-1		12.10 CR		12.10 CR
2078	35 FT POLE JOINT		064		-1		12.80 CR		12.80 CR
2078	35 FT POLE JOINT		064		-1		16.68 CR		16.68 CR
2078	40 FT POLE JOINT		065		-1		23.16 CR		23.16 CR
2078	40 FT POLE JOINT		065		3	1,725.00			1,725.00
2078	40 FT POLE JOINT		065		3	1,725.00			1,725.00
2078	45 FT POLE JOINT		066		1	575.00			575.00
2078	ANCHOR GUY BELOW JT		099		2				0.00
2078	ANCHOR GUY BELOW JT		099		5				0.00
2094	30 FT POLE JOINT		063		-1		12.55 CR		12.55 CR
2094	35 FT POLE JOINT		064			575.00 CR			575.00 CR
2094	40 FT POLE JOINT		065		1	575.00			575.00
2094	40 FT POLE JOINT		065			1,725.00 CR			1,725.00 CR
2094	45 FT POLE JOINT		066		1				0.00
2094	ANCHOR GUY BELOW SOLE		097		-1		102.03 CR		102.03 CR
2094	ANCHOR GUY BELOW JT		099		2	575.00			575.00
2096	30 FT POLE JOINT		063		1	1,647.18			1,647.18
2096	40 FT POLE JOINT		065		1	2,393.02			2,393.02
2096	40 FT POLE JOINT		065		-1		19.77 CR		19.77 CR
2096	ANCHOR GUY ABOVE SOLE		096		2	599.42			599.42
2096	ANCHOR GUY BELOW JT		099		1	881.53			881.53
2096	SINGLE CROSSARM		102		-1		3.92 CR		3.92 CR
2096	SINGLE CROSSARM		102		-1		3.92 CR		3.92 CR
2096	BRACKETS		133		1	353.38			353.38

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
2096	POLE TOP PINS		140		1	199.09			199.09
2104	ANCHOR GUY ABOVE SOLE		096		1	629.49			629.49
2511	35 FT POLE JOINT		064		1	1,714.75			1,714.75
2511	ANCHOR GUY BELOW JT		099		1	752.02			752.02
2517	40 FT POLE JOINT		065		1	1,348.00			1,348.00
2517	ANCHOR GUY ABOVE SOLE		096		1	168.83			168.83
2517	ANCHOR GUY BELOW JT		099		1	496.56			496.56
2517	BRACKETS		133		1	199.06			199.06
2517	POLE TOP PINS		140		-1		5.29 CR		5.29 CR
2524	ANCHOR GUY ABOVE SOLE		096		2	520.51			520.51
2524	POLE TOP PINS		140		1	172.88			172.88
3572	40 FT POLE JOINT		065		1	3,285.78			3,285.78
3572	ANCHOR GUY ABOVE SOLE		096		1	411.52			411.52
3572	ANCHOR GUY BELOW JT		099		1	1,210.39			1,210.39
3588	40 FT POLE JOINT		065		1	21,956.62			21,956.62
3588	BRACKETS		133		-1		14.13 CR		14.13 CR
3588	POLE TOP PINS		140		-1		19.91 CR		19.91 CR
3588	POLE TOP PINS		140		1	1,820.71			1,820.71
3591	BRACKETS / UNIV MESSENGER HANGERS		148		5	1,891.42			1,891.42
3591	BRACKETS / UNIV MESSENGER HANGERS		148		-1		19.98 CR		19.98 CR
3591	BRACKETS / UNIV MESSENGER HANGERS		148		-3		232.30 CR		232.30 CR
3591	BRACKETS / UNIV MESSENGER HANGERS		148		-1		259.07 CR		259.07 CR
6715	DOUBLE CROSSARM		110			1,051.01 CR			1,051.01 CR
6889	35 FT POLE JOINT		064		1	928.19			928.19
6889	ANCHOR GUY ABOVE SOLE		096		1	138.39			138.39
6889	ANCHOR GUY BELOW SOLE		097		-1		264.88 CR		264.88 CR
6889	ANCHOR GUY BELOW JT		099		1	407.07			407.07
6889	POLE TOP PINS		140		1	91.63			91.63
6890	35 FT POLE JOINT		064		1	928.19			928.19
6890	ANCHOR GUY ABOVE SOLE		096		1	138.39			138.39
6890	ANCHOR GUY BELOW JT		099		1	407.07			407.07
6890	BRACKETS		133		1	163.19			163.19
6890	POLE TOP PINS		140		1	91.63			91.63
8042	40 FT POLE JOINT		065		1	2,601.34			2,601.34
8042	ANCHOR GUY ABOVE SOLE		096		1	325.80			325.80
8042	POLE TOP PINS		140		1	215.71			215.71
8046	35 FT POLE JOINT		064		1	2,160.89			2,160.89
8046	ANCHOR GUY ABOVE SOLE		096		-1		47.92 CR		47.92 CR
8046	ANCHOR GUY ABOVE SOLE		096		2	644.38			644.38
8046	ANCHOR GUY BELOW SOLE		097		-1		102.02 CR		102.02 CR
8046	ANCHOR GUY BELOW SOLE		097		1	947.68			947.68
				TOTALS:		77,531.54	6,146.17 CR	0.00	71,385.37
	Distribution Poles, Towers & Fixtures	2	364-00-00	END: 11,091,748.44		325,969.24	17,053.50 CR	439.50	11,401,103.68
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN: 13,936,690.61		488,584.32	236,731.37 CR	10,750.50 CR	14,177,793.06
0051	PIN TYPE INSULATORS		171		-3		79.08 CR		79.08 CR

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CWO	DESCRIPTION	AC FERC/OPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
0051	PIN TYPE INSULATORS	171	1	129.13			129.13
0051	DEAD END INSULATORS	175	3	495.36			495.36
0051	DEAD END INSULATORS	175	-3		167.10 CR		167.10 CR
2077	CUTOUTS	194	1				0.00
2096	PIN TYPE INSULATORS	171	1	140.92			140.92
2096	PIN TYPE INSULATORS	171	-2		10.01 CR		10.01 CR
2096	DEAD END INSULATORS	175	-2		78.20 CR		78.20 CR
2096	DEAD END INSULATORS	175	1	180.18			180.18
2096	CUTOUTS	194	1	1,528.16			1,528.16
2096	GROUNDS	218	-1		32.93 CR		32.93 CR
2096	GROUNDS	218	1	276.64			276.64
2107	#6 WIRE	112	-350		9.13 CR		9.13 CR
2107	#6 WIRE	112	-175		9.00 CR		9.00 CR
2107	#2 TRIPLEX	153	150	635.03			635.03
2511	#2 TRIPLEX	153	175	1,180.78			1,180.78
2517	#4 WIRE	071	175	644.64			644.64
2517	#4 WIRE	071	175	644.64			644.64
2517	DEAD END INSULATORS	175	2	202.99			202.99
2517	CUTOUTS	194	1	860.81			860.81
2517	GROUNDS	218	2	311.66			311.66
2524	#1/0 WIRE	133	255	1,039.81			1,039.81
2524	#1/0 WIRE	133	255	1,039.82			1,039.82
2524	PIN TYPE INSULATORS	171	1	122.36			122.36
2524	DEAD END INSULATORS	175	2	312.92			312.92
2524	DEAD END INSULATORS	175	-1		49.36 CR		49.36 CR
3572	DEAD END INSULATORS	175	2	494.81			494.81
3572	DEAD END INSULATORS	175	-1		24.44 CR		24.44 CR
3572	DEAD END INSULATORS	175	-1		24.44 CR		24.44 CR
3572	GROUNDS	218	-1		52.71 CR		52.71 CR
3572	GROUNDS	218	1	379.84			379.84
3588	PIN TYPE INSULATORS	171	1	1,292.93			1,292.93
3588	PIN TYPE INSULATORS	171	-1		8.26 CR		8.26 CR
3588	GROUNDS	218	-1		52.71 CR		52.71 CR
3588	GROUNDS	218	1	2,538.20			2,538.20
3593	#2 WIRE	116	85	2,181.82			2,181.82
3593	#2 WIRE	116	-65		1,227.39 CR		1,227.39 CR
3594	DEAD END INSULATORS	175	2	3,745.34			3,745.34
3595	PIN TYPE INSULATORS	171	2	2,935.93			2,935.93
3595	PIN TYPE INSULATORS	171	-2		6.71 CR		6.71 CR
6889	#4 WIRE	071	190	573.72			573.72
6889	#4 WIRE	071	190	573.72			573.72
6889	#2 TRIPLEX	153	-170		614.60 CR		614.60 CR
6889	PIN TYPE INSULATORS	171	2	130.14			130.14
6890	#4 WIRE	071	190	573.72			573.72
6890	#4 WIRE	071	190	573.72			573.72

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6890	PIN TYPE INSULATORS		171			2	130.14			130.14
6890	DEAD END INSULATORS		175			1	83.20			83.20
6890	CUTOUTS		194			2	1,411.27			1,411.27
8042	PIN TYPE INSULATORS		171			-4		8.08 CR		8.08 CR
8042	PIN TYPE INSULATORS		171			1	153.18			153.18
8042	GROUNDS		218			1	300.72			300.72
8042	GROUNDS		218			-1		14.07 CR		14.07 CR
				TOTALS:			27,818.25	2,468.22 CR	0.00	25,350.03
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		516,402.57	239,199.59 CR	10,750.50 CR	14,203,143.09
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		12,417.86	22,855.99 CR	0.00	1,392,365.70
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		12,417.86	22,855.99 CR	0.00	1,392,365.70
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		266,955.70	1,857.62 CR	0.00	6,908,381.61
2093	#1/0 URD		026				214.50			214.50
3546	#2 URD		013			60	1,345.48			1,345.48
3546	#2 URD		013			-60		49.44 CR		49.44 CR
3546	SPLICES		050			2	4,416.94			4,416.94
3590	#1/0 URD		026			-1		1.61 CR		1.61 CR
3590	#1/0 URD		026			10	1,581.66			1,581.66
3590	SPLICES		050			1	9,770.13			9,770.13
3590	ELBOW		056			1	5,899.38			5,899.38
3590	ELBOW		056			-1		78.28 CR		78.28 CR
3596	SPLICES		050				288.15			288.15
				TOTALS:			23,516.24	129.33 CR	0.00	23,386.91
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		290,471.94	1,986.95 CR	0.00	6,931,768.52
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		228,373.00	8,592.27 CR	42,712.51	8,463,056.59
8044	10 KVA POLE		018			-1		851.81 CR		851.81 CR
8044	25 KVA POLE		021			1				0.00
				TOTALS:			0.00	851.81 CR	0.00	851.81 CR
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		228,373.00	9,444.08 CR	42,712.51	8,462,204.78
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		314,784.02	23,732.23 CR	0.00	3,868,046.17
8044	1-10 KVA POLE		011			-1		505.93 CR		505.93 CR
8044	112.5KVA POLE		021			1	678.90 CR			678.90 CR
				TOTALS:			678.90 CR	505.93 CR	0.00	1,184.83 CR
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		314,105.12	24,238.16 CR	0.00	3,866,861.34
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		201,661.87	21,633.85 CR	0.00	5,765,648.24
2501	OVERHEAD SERVICES		010			1	2,152.14			2,152.14
2501	OVERHEAD SERVICES		010			1	2,152.15			2,152.15
2501	OVERHEAD SERVICES		010			1	2,152.15			2,152.15
2501	OVERHEAD SERVICES		010			2	4,304.29			4,304.29
2502	CUSTOMER CONNECTIONS		012			1	4,468.77			4,468.77
				TOTALS:			15,229.50	0.00	0.00	15,229.50
	Distribution Services	2	369-00-00	END:	5,585,620.22		216,891.37	21,633.85 CR	0.00	5,780,877.74
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
				TOTALS:			0.00	0.00	0.00	0.00

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	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		56,194.70	98,927.59 CR	0.00	596,264.56
3067	50 WATT SVST		034			1	713.25			713.25
3068	250 WATT SVST		037			1	752.10			752.10
3073	100 WATT SVST		035			-1		151.02 CR		151.02 CR
3075	250 WATT SVFL		050			1	1,191.27			1,191.27
3075	250 WATT SVFL		050			-1		641.50 CR		641.50 CR
3078	150 WATT SVFL		049			-1		440.05 CR		440.05 CR
3081	50 WATT SVPB		015			1	600.67			600.67
3081	50 WATT SVPB		015			-1		583.90 CR		583.90 CR
3082	400 WATT SVST		038			1	942.54			942.54
3082	400 WATT SVST		038			-1		441.43 CR		441.43 CR
3084	50 WATT SVST		034			1	772.65			772.65
3084	50 WATT SVST		034			-1		260.91 CR		260.91 CR
				TOTALS:			4,972.48	2,518.81 CR	0.00	2,453.67
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		61,167.18	101,446.40 CR	0.00	598,718.23
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		22,428.73	86,373.27 CR	0.00	1,234,078.85
3074	100 WATT SVST		135			-1		354.53 CR		354.53 CR
				TOTALS:			0.00	354.53 CR	0.00	354.53 CR
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		22,428.73	86,727.80 CR	0.00	1,233,724.32
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		680.53	0.00	680.53 CR	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	680.53 CR	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
				TOTALS:			0.00	0.00	0.00	0.00
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		15,724.45	32,675.69 CR	0.00	391,382.57
				TOTALS:			0.00	0.00	0.00	0.00
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		15,724.45	32,675.69 CR	0.00	391,382.57
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36

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				TOTALS:			0.00	0.00	0.00	0.00
	Laboratory Equipment	2	395-00-00	**END:**	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
	Communication Equipment	2	397-00-00	**BEGIN:**	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
				TOTALS:			0.00	0.00	0.00	0.00
	Communication Equipment	2	397-00-00	**END:**	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
	Miscellaneous Equipment	2	398-00-00	**BEGIN:**	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	**END:**	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	**BEGIN:**	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	**END:**	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**5,912,831.83**	**3,951,872.98 CR**	**10,006.51**	**76,230,689.99**
	TOTAL 101-00-00:									**71,858,683.00**
	TOTAL 101-01-00:									**4,372,006.99**

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		26,296.62	0.00	0.00	295,691.35
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		26,296.62	0.00	0.00	295,691.35
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		2,158.33	0.00	0.00	1,085,103.68
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		2,158.33	0.00	0.00	1,085,103.68
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		4,745.59 CR	0.00	0.00	1,309,440.48
6858	#336.4 MCM ALUM WIRE		028			800	64,942.57			64,942.57
6858	#336.4 MCM ALUM WIRE		028			-1730		692.00 CR		692.00 CR
6858	POST TYPE INS		036			3	13,114.69			13,114.69
				TOTALS:			78,057.26	692.00 CR	0.00	77,365.26
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		73,311.67	692.00 CR	0.00	1,386,805.74
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		317,455.68	38,146.42 CR	10,311.00	6,754,702.97
2138	BOSCAWEN SUBSTATION		059						7,801.28	7,801.28
2138	BOSCAWEN SUBSTATION		059						7,801.28 CR	7,801.28 CR
2138	BOSCAWEN SUBSTATION		059						106,559.84 CR	106,559.84 CR
2138	BOSCAWEN SUBSTATION		059						106,559.84	106,559.84
3587	BOSCAWEN SUBSTATION		059				7,958.98			7,958.98

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3587	BOSCAWEN SUBSTATION		059					4,614.66 CR		4,614.66 CR
3587	BOSCAWEN SUBSTATION		059				1,549.93 CR			1,549.93 CR
6785	PENACOOK SUBSTATION		055				44,755.52			44,755.52
6785	PENACOOK SUBSTATION		055					1,997.37 CR		1,997.37 CR
				TOTALS:			51,164.57	6,612.03 CR	0.00	44,552.54
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		368,620.25	44,758.45 CR	10,311.00	6,799,255.51
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		325,969.24	17,053.50 CR	439.50	11,401,103.68
2048	ANCHOR GUY BELOW SOLE		097				32.30			32.30
2062	ANCHOR GUY ABOVE SOLE		096			1	777.07			777.07
2062	SINGLE CROSSARM		102			1	873.06			873.06
2062	SINGLE CROSSARM		102			-1		8.67 CR		8.67 CR
2105	ANCHOR GUY ABOVE SOLE		096			1	1,155.01			1,155.01
2105	SINGLE CROSSARM		102			2	2,595.35			2,595.35
2105	SINGLE CROSSARM		102			-1		90.51 CR		90.51 CR
2105	BRACKETS		133			-1		22.19 CR		22.19 CR
2105	POLE TOP PINS		140			-1		32.86 CR		32.86 CR
2105	POLE TOP PINS		140			1	766.46			766.46
2113	ANCHOR GUY ABOVE SOLE		096			-1		68.83 CR		68.83 CR
2116	ANCHOR GUY ABOVE SOLE		096			1	500.13			500.13
2116	ANCHOR GUY BELOW SOLE		097			1	1,479.69			1,479.69
2122	30 FT POLE JOINT		063			-1		58.45 CR		58.45 CR
2138	ANCHOR GUY BELOW SOLE		097			1			102.03	102.03
2138	ANCHOR GUY BELOW SOLE		097			-1			102.03 CR	102.03 CR
2138	ANCHOR GUY ABOVE JT		098			-2			1,021.04	1,021.04
2138	ANCHOR GUY ABOVE JT		098			-2			1,021.04 CR	1,021.04 CR
2514	40 FT POLE JOINT		065			2	5,509.23			5,509.23
2514	ANCHOR GUY ABOVE JT		098			1	331.25			331.25
2514	ANCHOR GUY BELOW JT		099			-1		46.76 CR		46.76 CR
2514	ANCHOR GUY BELOW JT		099			3	2,940.06			2,940.06
2514	BRACKETS		133			1	394.34			394.34
2514	BRACKETS		133			-1		25.82 CR		25.82 CR
2514	POLE TOP PINS		140			-1		35.60 CR		35.60 CR
2514	POLE TOP PINS		140			1	219.81			219.81
2527	35 FT POLE JOINT		064			1	1,671.75			1,671.75
2527	ANCHOR GUY ABOVE JT		098			1	247.72			247.72
2527	ANCHOR GUY BELOW JT		099			1	732.89			732.89
3579	30 FT POLE JOINT		063			1	2,614.86			2,614.86
3579	35 FT POLE JOINT		064			1	3,206.84			3,206.84
3579	ANCHOR GUY ABOVE SOLE		096			2	950.36			950.36
3579	SINGLE CROSSARM		102			1	533.87			533.87
3579	SINGLE CROSSARM		102			-1		4.80 CR		4.80 CR
3579	BRACKETS		133			-1		25.82 CR		25.82 CR
6861	40 FT POLE JOINT		065			1	1,072.66			1,072.66
6861	ANCHOR GUY BELOW SOLE		097			1	381.63			381.63
6861	DOUBLE CROSSARM		110			2	542.76			542.76

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6862	40 FT POLE JOINT		065		1	1,072.66			1,072.66
6862	ANCHOR GUY ABOVE SOLE		096		2	257.98			257.98
6862	ANCHOR GUY BELOW SOLE		097		1	381.63			381.63
6862	SINGLE CROSSARM		102		1	144.92			144.92
6862	POLE TOP PINS		140		1	85.60			85.60
8037	35 FT POLE JOINT		064		1	2,583.02			2,583.02
8037	ANCHOR GUY ABOVE SOLE		096		-1		128.00 CR		128.00 CR
8037	ANCHOR GUY BELOW JT		099		-1		92.06 CR		92.06 CR
8037	ANCHOR GUY BELOW JT		099		1	1,132.39			1,132.39
8055	40 FT POLE JOINT		065		1	743.36 CR			743.36 CR
8055	40 FT POLE JOINT		065		-1		1,302.78 CR		1,302.78 CR
8055	ANCHOR GUY ABOVE SOLE		096		-1		272.69 CR		272.69 CR
8055	ANCHOR GUY ABOVE SOLE		096		1	89.39 CR			89.39 CR
				TOTALS:		34,354.55	2,215.84 CR	0.00	32,138.71
	Distribution Poles, Towers & Fixtures	2	364-00-00	END: 11,091,748.44		360,323.79	19,269.34 CR	439.50	11,433,242.39
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN: 13,936,690.61		516,402.57	239,199.59 CR	10,750.50 CR	14,203,143.09
2062	PIN TYPE INSULATORS		171		1	363.37			363.37
2062	PIN TYPE INSULATORS		171		-1		0.40 CR		0.40 CR
2102	#1/0 TRIPLEX		154		375	10,016.79			10,016.79
2102	GROUNDS		218		2	1,541.34			1,541.34
2105	PIN TYPE INSULATORS		171		7	3,780.69			3,780.69
2105	PIN TYPE INSULATORS		171		-3		26.81 CR		26.81 CR
2105	GROUNDS		218		-1		144.93 CR		144.93 CR
2107	#2 TRIPLEX		153			409.66			409.66
2115	#6 TRIPLEX		151		60	3,077.18			3,077.18
2120	CUTOUTS		194		1	958.56			958.56
2120	CUTOUTS		194		-1		880.07 CR		880.07 CR
2514	#4 WIRE		071		215	1,563.45			1,563.45
2514	#4 WIRE		071		215	1,563.45			1,563.45
2514	PIN TYPE INSULATORS		171		1	154.89			154.89
2514	PIN TYPE INSULATORS		171		-1		10.46 CR		10.46 CR
2514	DEAD END INSULATORS		175		2	398.00			398.00
2514	CUTOUTS		194		1	1,731.51			1,731.51
2514	GROUNDS		218		-1		8.91 CR		8.91 CR
2514	GROUNDS		218		1	302.66			302.66
2521	#2/0 TRIPLEX		155		50	1,672.07			1,672.07
2528	#2 TRIPLEX		153		140	1,437.76			1,437.76
3574	#4 WIRE		071		20	861.05			861.05
3574	#4 WIRE		071		-20		2.59 CR		2.59 CR
3579	PIN TYPE INSULATORS		171		1	222.20			222.20
3579	PIN TYPE INSULATORS		171		-1		10.46 CR		10.46 CR
3589	#2 TRIPLEX		153		-15		16.26 CR		16.26 CR
3589	#2 TRIPLEX		153		15	1,384.26			1,384.26
3597	DEAD END INSULATORS		175		1	2,788.08			2,788.08
3597	DEAD END INSULATORS		175		-1		3.49 CR		3.49 CR

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3598	PIN TYPE INSULATORS		171			1	372.05			372.05
3598	PIN TYPE INSULATORS		171			-1		4.85 CR		4.85 CR
3598	DEAD END INSULATORS		175			1	477.99			477.99
3600	#4 WIRE		071			5	1,873.44			1,873.44
3600	#4 WIRE		071			-5		0.13 CR		0.13 CR
6861	#1/0 WIRE		133			70	141.03			141.03
6861	#1/0 WIRE		133			70	141.03			141.03
6861	PIN TYPE INSULATORS		171			1	60.32			60.32
6861	DEAD END INSULATORS		175			4	309.97			309.97
6862	#1/0 WIRE		133			70	141.03			141.03
6862	#1/0 WIRE		133			70	141.03			141.03
6862	PIN TYPE INSULATORS		171			5	301.58			301.58
6862	DEAD END INSULATORS		175			2	154.98			154.98
6862	CUTOUTS		194			3	2,022.78			2,022.78
6862	GROUNDS		218			40	4,714.30			4,714.30
8055	DEAD END INSULATORS		175			1	53.70 CR			53.70 CR
8055	DEAD END INSULATORS		175			-1		315.09 CR		315.09 CR
8055	GROUNDS		218			-1		336.34 CR		336.34 CR
8055	GROUNDS		218			1	81.68 CR			81.68 CR
				TOTALS:			44,943.12	1,760.79 CR	0.00	43,182.33
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		561,345.69	240,960.38 CR	10,750.50 CR	14,246,325.42
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		12,417.86	22,855.99 CR	0.00	1,392,365.70
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		12,417.86	22,855.99 CR	0.00	1,392,365.70
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		290,471.94	1,986.95 CR	0.00	6,931,768.52
3059	#2 URD		013			-19		189.40 CR		189.40 CR
3059	#2 URD		013			-41		375.03 CR		375.03 CR
3580	#2 URD		013			110	7,315.95			7,315.95
				TOTALS:			7,315.95	564.43 CR	0.00	6,751.52
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		297,787.89	2,551.38 CR	0.00	6,938,520.04
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		228,373.00	9,444.08 CR	42,712.51	8,462,204.78
4806	25 KVA POLE		021			5	6,226.77			6,226.77
4806	37.5KVA POLE		022			10	15,984.16			15,984.16
4806	167 KVA POLE		054			4	13,716.00			13,716.00
4826	15 KVA POLE		019			11	9,921.08			9,921.08
4826	50 KVA POLE		023			2	4,742.18			4,742.18
4826	75 KVA POLE		024			2	5,150.00			5,150.00
4826	100 KVA POLE		025			4	11,857.38			11,857.38
4826	300 KVA PAD		168			1	10,604.00			10,604.00
4826	500 KVA PAD		169			2	23,539.00			23,539.00
				TOTALS:			101,740.57	0.00	0.00	101,740.57
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		330,113.57	9,444.08 CR	42,712.51	8,563,945.35
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		314,105.12	24,238.16 CR	0.00	3,866,861.34
4806	37.5 KVA POLE		016			10	31,820.45			31,820.45
4816	15 KVA POLE		012			11	14,001.00			14,001.00

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
4816	50 KVA POLE		018			2	8,485.44			8,485.44
4816	75 KVA POLE		019			2	12,728.18			12,728.18
4816	100 KVA POLE		020			4	33,941.81			33,941.81
4816	300 KVA POLE		026			1	25,456.36			25,456.36
4816	500 KVA POLE		027			2	84,854.52			84,854.52
4826	167 KVA POLE		023			4	56,682.81			56,682.81
4836	25 KVA POLE		014			5	10,606.80			10,606.80
				TOTALS:			278,577.37	0.00	0.00	278,577.37
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		592,682.49	24,238.16 CR	0.00	4,145,438.71
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		216,891.37	21,633.85 CR	0.00	5,780,877.74
2001	OVERHEAD SERVICES		010			1	11,630.52			11,630.52
2001	OVERHEAD SERVICES		010			3	34,891.56			34,891.56
2001	OVERHEAD SERVICES		010			-1		46.91 CR		46.91 CR
2001	OVERHEAD SERVICES		010			-1		47.75 CR		47.75 CR
2001	OVERHEAD SERVICES		010			-1		48.82 CR		48.82 CR
2001	OVERHEAD SERVICES		010			-1		48.59 CR		48.59 CR
2001	OVERHEAD SERVICES		010			-1		132.90 CR		132.90 CR
2001	OVERHEAD SERVICES		010			-1		282.00 CR		282.00 CR
2001	OVERHEAD SERVICES		010			-1		535.90 CR		535.90 CR
2501	OVERHEAD SERVICES		010			1	1,253.51			1,253.51
2501	OVERHEAD SERVICES		010			1	1,253.52			1,253.52
2501	OVERHEAD SERVICES		010			1	1,253.52			1,253.52
2501	OVERHEAD SERVICES		010			1	1,253.52			1,253.52
2501	OVERHEAD SERVICES		010			-1		132.90 CR		132.90 CR
2501	UNDERGROUND SERVICES		011			-1		137.49 CR		137.49 CR
				TOTALS:			51,536.15	1,413.26 CR	0.00	50,122.89
	Distribution Services	2	369-00-00	END:	5,585,620.22		268,427.52	23,047.11 CR	0.00	5,831,000.63
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		61,167.18	101,446.40 CR	0.00	598,718.23
3059	250 WATT SVST		037			1	810.98			810.98
3059	#12 FLAMENOL CABLE		055			330	2,233.46			2,233.46
3064	50 WATT SVPB		015			1	514.55			514.55
3077	50 WATT SVST		034			1				0.00
3085	150 WATT SVFL		049			1	1,104.28			1,104.28
3085	150 WATT SVFL		049			-1		917.50 CR		917.50 CR
3086	400 WATT SVST		038			1	833.74			833.74
3086	400 WATT SVST		038			-1		482.59 CR		482.59 CR
3088	250 WATT SVST		037			1	1,010.74			1,010.74
3088	250 WATT SVST		037			-1		338.99 CR		338.99 CR
3090	250 WATT SVST		037			1	1,010.74			1,010.74

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3090	250 WATT SVST		037			-1		338.99 CR		338.99 CR
3091	250 WATT SVFL		050			2	2,200.66			2,200.66
3091	250 WATT SVFL		050			-1		516.58 CR		516.58 CR
3091	250 WATT SVFL		050			-1		600.93 CR		600.93 CR
3094	150 WATT SVFL		049			-1		499.04 CR		499.04 CR
3096	50 WATT SVPB		015			1	707.27			707.27
3096	50 WATT SVPB		015			-1		583.90 CR		583.90 CR
3097	250 WATT SVST		037			1	1,151.14			1,151.14
3098	250 WATT SVFL		050			-1		441.87 CR		441.87 CR
3099	50 WATT SVST		034			1	882.48			882.48
3099	50 WATT SVST		034			-1				0.00
				TOTALS:			12,460.04	4,720.39 CR	0.00	7,739.65
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		73,627.22	106,166.79 CR	0.00	606,457.88
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		22,428.73	86,727.80 CR	0.00	1,233,724.32
1584	STREET LIGHT STANDARD		019			1	12,643.33			12,643.33
1584	STREET LIGHT STANDARD		019			-1		381.86 CR		381.86 CR
1584	250 WATT SVST		137			1	2,356.67			2,356.67
1584	250 WATT SVST		137			-1		721.49 CR		721.49 CR
				TOTALS:			15,000.00	1,103.35 CR	0.00	13,896.65
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		37,428.73	87,831.15 CR	0.00	1,247,620.97
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
				TOTALS:			0.00	0.00	0.00	0.00
	Structures	2	390-00-00	END:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		680.53	0.00	680.53 CR	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	680.53 CR	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
				TOTALS:			0.00	0.00	0.00	0.00
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
				TOTALS:			0.00	0.00	0.00	0.00
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		15,724.45	32,675.69 CR	0.00	391,382.57
8071	GENERAL TOOLS & EQUIP		001					2,940.00 CR		2,940.00 CR
8071	GENERAL TOOLS & EQUIP		001					85.50 CR		85.50 CR
				TOTALS:			0.00	3,025.50 CR	0.00	3,025.50 CR
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		15,724.45	35,701.19 CR	0.00	388,357.07
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
				TOTALS:			0.00	0.00	0.00	0.00

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	Laboratory Equipment	2	395-00-00	END:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
				TOTALS:			0.00	0.00	0.00	0.00
	Communication Equipment	2	397-00-00	END:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**6,587,981.41**	**3,973,980.57 CR**	**10,006.51**	**76,883,731.98**
	TOTAL 101-00-00:									**72,514,750.49**
	TOTAL 101-01-00:									**4,368,981.49**

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CWO	DESCRIPTION	AC	FERC/CPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
	Organization	2	301-00-00	BEGIN:	380.00		0.00	0.00	0.00	380.00
				TOTALS:			0.00	0.00	0.00	0.00
	Organization	2	301-00-00	END:	380.00		0.00	0.00	0.00	380.00
	Intangible Plant 5 year	2	303-00-00	BEGIN:	269,394.73		26,296.62	0.00	0.00	295,691.35
9768	INTANGABLE SFTWRE 5YR		001				32,178.09			32,178.09
9769	INTANGABLE SFTWRE 5YR		001				5,000.00			5,000.00
				TOTALS:			37,178.09	0.00	0.00	37,178.09
	Intangible Plant 5 year	2	303-00-00	END:	269,394.73		63,474.71	0.00	0.00	332,869.44
	Intangible Plant 3 year	2	303-01-00	BEGIN:	39,055.93		0.00	0.00	0.00	39,055.93
				TOTALS:			0.00	0.00	0.00	0.00
	Intangible Plant 3 year	2	303-01-00	END:	39,055.93		0.00	0.00	0.00	39,055.93
	Land – Transmission	2	350-01-00	BEGIN:	334.16		0.00	0.00	0.00	334.16
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Transmission	2	350-01-00	END:	334.16		0.00	0.00	0.00	334.16
	ROW – Transmission	2	350-02-00	BEGIN:	111,514.04		0.00	0.00	0.00	111,514.04
				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Transmission	2	350-02-00	END:	111,514.04		0.00	0.00	0.00	111,514.04
	Transmission Structures	2	352-00-00	BEGIN:	0.00		0.00	0.00	0.00	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Structures	2	352-00-00	END:	0.00		0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	BEGIN:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Station Equipment	2	353-00-00	END:	1,172,418.47		9,709.33	0.00	0.00	1,182,127.80
	Transmission Towers & Fixtures	2	354-00-00	BEGIN:	41,492.49		0.00	0.00	0.00	41,492.49
				TOTALS:			0.00	0.00	0.00	0.00
	Transmission Towers & Fixtures	2	354-00-00	END:	41,492.49		0.00	0.00	0.00	41,492.49
	Transmission Poles & Fixtures	2	355-00-00	BEGIN:	1,082,945.35		2,158.33	0.00	0.00	1,085,103.68
3599	POLE BRACKETS		093			1	1,446.52			1,446.52
				TOTALS:			1,446.52	0.00	0.00	1,446.52
	Transmission Poles & Fixtures	2	355-00-00	END:	1,082,945.35		3,604.85	0.00	0.00	1,086,550.20
	Transmission Overhead Conductors & Devices	2	356-00-00	BEGIN:	1,314,186.07		73,311.67	692.00 CR	0.00	1,386,805.74
3599	POST TYPE INS		036			-1		338.27 CR		338.27 CR
3599	POST TYPE INS		036			1	1,941.68			1,941.68
3599	DE INS		037			3	3,616.15			3,616.15
3599	DE INS		037			-3		11.07 CR		11.07 CR
3601	POST TYPE INS		036			6	4,398.06			4,398.06
3601	POST TYPE INS		036			-3		36.87 CR		36.87 CR
3601	POST TYPE INS		036			-2		34.58 CR		34.58 CR
3601	DE INS		037			-2		3.69 CR		3.69 CR
				TOTALS:			9,955.89	424.48 CR	0.00	9,531.41
	Transmission Overhead Conductors & Devices	2	356-00-00	END:	1,314,186.07		83,267.56	1,116.48 CR	0.00	1,396,337.15
	Land – Distribution	2	360-01-00	BEGIN:	73,632.43		0.00	0.00	0.00	73,632.43
				TOTALS:			0.00	0.00	0.00	0.00
	Land – Distribution	2	360-01-00	END:	73,632.43		0.00	0.00	0.00	73,632.43
	ROW – Distribution	2	360-02-00	BEGIN:	66,594.56		0.00	0.00	0.00	66,594.56

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				TOTALS:			0.00	0.00	0.00	0.00
	ROW – Distribution	2	360-02-00	END:	66,594.56		0.00	0.00	0.00	66,594.56
	Distribution Station Equipment	2	362-00-00	BEGIN:	6,465,082.71		368,620.25	44,758.45 CR	10,311.00	6,799,255.51
3604	BRIDGE ST SUBSTATION		052				2,907.86			2,907.86
3604	BRIDGE ST SUBSTATION		052					12,248.13 CR		12,248.13 CR
3605	TERRILL PARK SUBSTA		063				1,631.91			1,631.91
3605	TERRILL PARK SUBSTA		063					1,802.88 CR		1,802.88 CR
				TOTALS:			4,539.77	14,051.01 CR	0.00	9,511.24 CR
	Distribution Station Equipment	2	362-00-00	END:	6,465,082.71		373,160.02	58,809.46 CR	10,311.00	6,789,744.27
	Distribution Poles, Towers & Fixtures	2	364-00-00	BEGIN:	11,091,748.44		360,323.79	19,269.34 CR	439.50	11,433,242.39
2091	ANCHOR GUY ABOVE SOLE		096			1	337.17			337.17
2095	35 FT POLE JOINT		064			-1		126.48 CR		126.48 CR
2095	40 FT POLE JOINT		065			3	5,701.66			5,701.66
2095	ANCHOR GUY BELOW SOLE		097			-1		112.36 CR		112.36 CR
2095	ANCHOR GUY ABOVE JT		098			3	656.02			656.02
2095	ANCHOR GUY BELOW JT		099			3	1,993.42			1,993.42
2095	SINGLE CROSSARM		102			-1		96.88 CR		96.88 CR
2095	BRACKETS		133			-1		32.39 CR		32.39 CR
2095	POLE TOP PINS		140			3	434.09			434.09
2131	35 FT POLE JOINT		064				672.00 CR			672.00 CR
2131	35 FT POLE JOINT		064				672.00 CR			672.00 CR
2131	40 FT POLE JOINT		065				4,032.00 CR			4,032.00 CR
2131	40 FT POLE JOINT		065				1,344.00 CR			1,344.00 CR
2131	40 FT POLE JOINT		065				2,688.00 CR			2,688.00 CR
2131	40 FT POLE JOINT		065				672.00 CR			672.00 CR
2131	40 FT POLE JOINT		065				672.00 CR			672.00 CR
2131	45 FT POLE JOINT		066				672.00 CR			672.00 CR
2131	ANCHOR GUY ABOVE JT		098				149.00 CR			149.00 CR
2131	ANCHOR GUY ABOVE JT		098				149.00 CR			149.00 CR
2132	30 FT POLE JOINT		063				1,150.00 CR			1,150.00 CR
2132	40 FT POLE JOINT		065				1,150.00 CR			1,150.00 CR
2522	35 FT POLE JOINT		064			1	4,638.86			4,638.86
2522	ANCHOR GUY ABOVE SOLE		096			2	1,320.94			1,320.94
2522	ANCHOR GUY BELOW JT		099			1	2,006.96			2,006.96
3102	35 FT POLE SOLE		024			-1		307.18 CR		307.18 CR
3603	BRACKETS / UNIV MESSENGER HANGERS		148			1	639.26			639.26
3603	BRACKETS / UNIV MESSENGER HANGERS		148			-1		34.00 CR		34.00 CR
3612	BRACKETS		133			1	361.16			361.16
3618	SINGLE CROSSARM		102			1	683.96			683.96
3618	SINGLE CROSSARM		102			-1		8.72 CR		8.72 CR
6865	30 FT POLE JOINT		063			1	2,204.07			2,204.07
6865	30 FT POLE JOINT		063			1	2,204.07			2,204.07
6865	30 FT POLE JOINT		063			-1		14.31 CR		14.31 CR
6865	35 FT POLE JOINT		064			-1		12.20 CR		12.20 CR
6865	35 FT POLE JOINT		064			-1		16.68 CR		16.68 CR

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UES CAPITAL
PLANT INVESTMENT LEDGER

CWO	DESCRIPTION	AC FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6865	35 FT POLE JOINT	064	-1		18.43 CR		18.43 CR
6865	35 FT POLE JOINT	064	1	2,638.36			2,638.36
6865	35 FT POLE JOINT	064	2	5,276.72			5,276.72
6865	35 FT POLE JOINT	064	5	13,191.81			13,191.81
6865	40 FT POLE JOINT	065	14	45,707.84			45,707.84
6865	40 FT POLE JOINT	065	17	55,502.37			55,502.37
6865	40 FT POLE JOINT	065	11	35,913.30			35,913.30
6865	40 FT POLE JOINT	065	29	94,680.53			94,680.53
6865	40 FT POLE JOINT	065	8	26,118.76			26,118.76
6865	40 FT POLE JOINT	065	25	81,621.14			81,621.14
6865	40 FT POLE JOINT	065	-1		66.77 CR		66.77 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		5.57 CR		5.57 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		37.80 CR		37.80 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		18.79 CR		18.79 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		0.37 CR		0.37 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		74.46 CR		74.46 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		57.16 CR		57.16 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		69.06 CR		69.06 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		29.54 CR		29.54 CR
6865	ANCHOR GUY ABOVE SOLE	096	-2		235.50 CR		235.50 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		127.21 CR		127.21 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		358.79 CR		358.79 CR
6865	ANCHOR GUY ABOVE SOLE	096	-1		479.58 CR		479.58 CR
6865	ANCHOR GUY ABOVE SOLE	096	1	375.64			375.64
6865	ANCHOR GUY ABOVE SOLE	096	8	3,005.14			3,005.14
6865	ANCHOR GUY ABOVE SOLE	096	2	751.29			751.29
6865	ANCHOR GUY ABOVE SOLE	096	5	1,878.21			1,878.21
6865	ANCHOR GUY ABOVE SOLE	096	7	2,629.50			2,629.50
6865	ANCHOR GUY BELOW SOLE	097	1	1,141.46			1,141.46
6865	ANCHOR GUY BELOW SOLE	097	2	2,282.92			2,282.92
6865	ANCHOR GUY BELOW SOLE	097	1	1,141.46			1,141.46
6865	ANCHOR GUY BELOW SOLE	097	3	3,424.38			3,424.38
6865	ANCHOR GUY BELOW SOLE	097	-1		168.58 CR		168.58 CR
6865	ANCHOR GUY BELOW SOLE	097	-1		160.95 CR		160.95 CR
6865	ANCHOR GUY BELOW SOLE	097	-1		160.95 CR		160.95 CR
6865	ANCHOR GUY BELOW SOLE	097	-1		122.00 CR		122.00 CR
6865	ANCHOR GUY BELOW SOLE	097	-1		160.95 CR		160.95 CR
6865	ANCHOR GUY BELOW SOLE	097	-1		160.95 CR		160.95 CR
6865	ANCHOR GUY BELOW SOLE	097	-1		160.95 CR		160.95 CR
6865	ANCHOR GUY ABOVE JT	098	-1		12.32 CR		12.32 CR
6865	ANCHOR GUY ABOVE JT	098	1	375.64			375.64
6865	ANCHOR GUY BELOW JT	099	4	4,565.83			4,565.83
6865	ANCHOR GUY BELOW JT	099	1	1,141.46			1,141.46
6865	ANCHOR GUY BELOW JT	099	10	11,414.58			11,414.58
6865	ANCHOR GUY BELOW JT	099	4	4,565.83			4,565.83

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6865	ANCHOR GUY BELOW JT		099	-1		21.50 CR		21.50 CR
6865	ANCHOR GUY BELOW JT		099	-1		46.76 CR		46.76 CR
6865	ANCHOR GUY BELOW JT		099	-1		0.94 CR		0.94 CR
6865	ANCHOR GUY BELOW JT		099	-1		21.50 CR		21.50 CR
6865	ANCHOR GUY BELOW JT		099	-1		65.82 CR		65.82 CR
6865	ANCHOR GUY BELOW JT		099	-1		140.63 CR		140.63 CR
6865	ANCHOR GUY BELOW JT		099	-1		92.06 CR		92.06 CR
6865	ANCHOR GUY BELOW JT		099	-1		21.50 CR		21.50 CR
6865	ANCHOR GUY BELOW JT		099	-1		0.94 CR		0.94 CR
6865	ANCHOR GUY BELOW JT		099	-1		0.94 CR		0.94 CR
6865	SINGLE CROSSARM		102	-1		11.94 CR		11.94 CR
6865	SINGLE CROSSARM		102	-2		6.40 CR		6.40 CR
6865	SINGLE CROSSARM		102	-1		4.40 CR		4.40 CR
6865	SINGLE CROSSARM		102	-1		4.26 CR		4.26 CR
6865	SINGLE CROSSARM		102	-5		22.77 CR		22.77 CR
6865	SINGLE CROSSARM		102	-1		4.42 CR		4.42 CR
6865	SINGLE CROSSARM		102	-1		4.51 CR		4.51 CR
6865	SINGLE CROSSARM		102	-2		12.25 CR		12.25 CR
6865	SINGLE CROSSARM		102	-1		5.51 CR		5.51 CR
6865	SINGLE CROSSARM		102	-1		6.13 CR		6.13 CR
6865	SINGLE CROSSARM		102	-1		6.13 CR		6.13 CR
6865	SINGLE CROSSARM		102	-1		6.20 CR		6.20 CR
6865	SINGLE CROSSARM		102	-1		11.32 CR		11.32 CR
6865	SINGLE CROSSARM		102	-1		11.32 CR		11.32 CR
6865	SINGLE CROSSARM		102	-1		10.34 CR		10.34 CR
6865	SINGLE CROSSARM		102	-1		11.70 CR		11.70 CR
6865	SINGLE CROSSARM		102	-1		12.50 CR		12.50 CR
6865	SINGLE CROSSARM		102	-1		14.66 CR		14.66 CR
6865	SINGLE CROSSARM		102	-4		109.10 CR		109.10 CR
6865	SINGLE CROSSARM		102	-1		32.90 CR		32.90 CR
6865	SINGLE CROSSARM		102	-1		51.98 CR		51.98 CR
6865	SINGLE CROSSARM		102	-1		557.30 CR		557.30 CR
6865	SINGLE CROSSARM		102	2	877.20			877.20
6865	SINGLE CROSSARM		102	6	2,631.61			2,631.61
6865	DOUBLE CROSSARM		110	1	824.94			824.94
6865	DOUBLE CROSSARM		110	-1		25.37 CR		25.37 CR
6865	BRACKETS		133	-1		3.98 CR		3.98 CR
6865	BRACKETS		133	-1		4.91 CR		4.91 CR
6865	BRACKETS		133	-3		16.76 CR		16.76 CR
6865	BRACKETS		133	-1		5.97 CR		5.97 CR
6865	BRACKETS		133	-1		4.80 CR		4.80 CR
6865	BRACKETS		133	-17		59.33 CR		59.33 CR
6865	BRACKETS		133	-1		8.04 CR		8.04 CR
6865	BRACKETS		133	-1		7.17 CR		7.17 CR
6865	BRACKETS		133	-8		49.78 CR		49.78 CR

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CWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6865	BRACKETS		133	-1		6.69 CR		6.69 CR
6865	BRACKETS		133	-2		18.19 CR		18.19 CR
6865	BRACKETS		133	-1		9.21 CR		9.21 CR
6865	BRACKETS		133	-2		35.99 CR		35.99 CR
6865	BRACKETS		133	-5		58.43 CR		58.43 CR
6865	BRACKETS		133	-1		17.30 CR		17.30 CR
6865	BRACKETS		133	-1		12.36 CR		12.36 CR
6865	BRACKETS		133	-1		15.69 CR		15.69 CR
6865	BRACKETS		133	-1		20.44 CR		20.44 CR
6865	BRACKETS		133	-1		25.27 CR		25.27 CR
6865	BRACKETS		133	-1		30.66 CR		30.66 CR
6865	BRACKETS		133	-1		21.70 CR		21.70 CR
6865	BRACKETS		133	-2		82.84 CR		82.84 CR
6865	BRACKETS		133	1	460.30			460.30
6865	BRACKETS		133	1	460.30			460.30
6865	SECONDARY RACK		138	-2		6.01 CR		6.01 CR
6865	SECONDARY RACK		138	-2		8.41 CR		8.41 CR
6865	SECONDARY RACK		138	-1		8.02 CR		8.02 CR
6865	SECONDARY RACK		138	-1		2.71 CR		2.71 CR
6865	SECONDARY RACK		138	-1		8.40 CR		8.40 CR
6865	SECONDARY RACK		138	-1		9.33 CR		9.33 CR
6865	SECONDARY RACK		138	-1		9.51 CR		9.51 CR
6865	SECONDARY RACK		138	-1		14.58 CR		14.58 CR
6865	POLE TOP PINS		140	-1		4.08 CR		4.08 CR
6865	POLE TOP PINS		140	-1		4.68 CR		4.68 CR
6865	POLE TOP PINS		140	-2		10.17 CR		10.17 CR
6865	POLE TOP PINS		140	-1		5.09 CR		5.09 CR
6865	POLE TOP PINS		140	-1		4.70 CR		4.70 CR
6865	POLE TOP PINS		140	-18		85.10 CR		85.10 CR
6865	POLE TOP PINS		140	-1		8.72 CR		8.72 CR
6865	POLE TOP PINS		140	-6		43.96 CR		43.96 CR
6865	POLE TOP PINS		140	-1		7.33 CR		7.33 CR
6865	POLE TOP PINS		140	-2		19.77 CR		19.77 CR
6865	POLE TOP PINS		140	-1		13.05 CR		13.05 CR
6865	POLE TOP PINS		140	-2		19.63 CR		19.63 CR
6865	POLE TOP PINS		140	-4		44.14 CR		44.14 CR
6865	POLE TOP PINS		140	-1		13.25 CR		13.25 CR
6865	POLE TOP PINS		140	-2		22.10 CR		22.10 CR
6865	POLE TOP PINS		140	-1		14.38 CR		14.38 CR
6865	POLE TOP PINS		140	-1		13.51 CR		13.51 CR
6865	POLE TOP PINS		140	-4		76.17 CR		76.17 CR
6865	POLE TOP PINS		140	-4		58.46 CR		58.46 CR
6865	POLE TOP PINS		140	-3		43.84 CR		43.84 CR
6865	POLE TOP PINS		140	-1		19.60 CR		19.60 CR
6865	POLE TOP PINS		140	-1		31.08 CR		31.08 CR

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UES CAPITAL
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OWO	DESCRIPTION	AC	FERC/CPR	BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6865	POLE TOP PINS		140		-1		36.17 CR		36.17 CR
6865	POLE TOP PINS		140		-3		169.61 CR		169.61 CR
6865	POLE TOP PINS		140		6	1,491.39			1,491.39
6865	POLE TOP PINS		140		21	5,219.86			5,219.86
6865	POLE TOP PINS		140		12	2,982.78			2,982.78
6865	POLE TOP PINS		140		1	248.56			248.56
6865	POLE TOP PINS		140		19	4,722.73			4,722.73
6865	POLE TOP PINS		140		20	4,971.30			4,971.30
6865	CLAMPS		147		-1		14.93 CR		14.93 CR
6865	CLAMPS		147		-1		17.31 CR		17.31 CR
6865	CLAMPS		147		-1		26.02 CR		26.02 CR
6865	CLAMPS		147		-1		25.10 CR		25.10 CR
6882	ANCHOR GUY ABOVE SOLE		096		3	1,751.02			1,751.02
6882	BRACKETS		133		1	715.22			715.22
6882	BRACKETS		133		-2		21.33 CR		21.33 CR
6882	POLE TOP PINS		140		-1		13.38 CR		13.38 CR
6882	POLE TOP PINS		140		-2		26.77 CR		26.77 CR
6882	POLE TOP PINS		140		-1		62.24 CR		62.24 CR
6882	POLE TOP PINS		140		4	1,544.88			1,544.88
6892	40 FT POLE JOINT		065		2	1,883.03			1,883.03
6892	ANCHOR GUY ABOVE SOLE		096		2	216.65			216.65
6892	ANCHOR GUY BELOW JT		099		2	658.34			658.34
6892	POLE TOP PINS		140		1	71.68			71.68
6893	40 FT POLE JOINT		065		1	941.51			941.51
6893	ANCHOR GUY ABOVE SOLE		096		2	216.65			216.65
6893	ANCHOR GUY BELOW JT		099		2	658.34			658.34
6893	BRACKETS		133		1	132.74			132.74
6893	POLE TOP PINS		140		1	71.68			71.68
8064	30 FT POLE JOINT		063		1	2,267.19			2,267.19
8064	ANCHOR GUY ABOVE SOLE		096		1	386.40			386.40
				TOTALS:		444,910.11	6,362.03 CR	0.00	438,548.08
	Distribution Poles, Towers & Fixtures	2	364-00-00	END: 11,091,748.44		805,233.90	25,631.37 CR	439.50	11,871,790.47
	Distribution Overhead Conductors & Devices	2	365-00-00	BEGIN: 13,936,690.61		561,345.69	240,960.38 CR	10,750.50 CR	14,246,325.42
2091	#2 TRIPLEX		153		150	1,367.15			1,367.15
2095	#4 WIRE		071		140	694.28			694.28
2095	#4 WIRE		071		270	1,338.97			1,338.97
2095	#4 WIRE		071		130	644.69			644.69
2095	PIN TYPE INSULATORS		171		3	303.82			303.82
2095	PIN TYPE INSULATORS		171		-1		8.27 CR		8.27 CR
2095	DEAD END INSULATORS		175		1	132.31			132.31
2112	CUTOUTS		194		1	8,187.37			8,187.37
2112	CUTOUTS		194		-1		595.37 CR		595.37 CR
2522	#2 TRIPLEX		153		100	1,785.37			1,785.37
3102	#6 TRIPLEX		151		-1		0.97 CR		0.97 CR
3104	#6 WIRE		112		125	956.25			956.25

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GWO	DESCRIPTION	AC FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
3607	DEAD END INSULATORS	175	1	465.54			465.54
3607	CUTOUTS	194	1	4,412.73			4,412.73
3609	PIN TYPE INSULATORS	171	1	1,494.89			1,494.89
3609	PIN TYPE INSULATORS	171	-1		4.85 CR		4.85 CR
3610	DEAD END INSULATORS	175	1	2,970.43			2,970.43
3610	DEAD END INSULATORS	175	-1		25.10 CR		25.10 CR
3611	DEAD END INSULATORS	175	1	540.04			540.04
3611	DEAD END INSULATORS	175	-1		20.43 CR		20.43 CR
3612	CUTOUTS	194	1	1,690.37			1,690.37
3613	DEAD END INSULATORS	175	1	1,124.13			1,124.13
3613	DEAD END INSULATORS	175	-1		31.48 CR		31.48 CR
3617	CUTOUTS	194	1	1,604.65			1,604.65
3617	CUTOUTS	194	-1		345.51 CR		345.51 CR
3618	PIN TYPE INSULATORS	171	3	813.87			813.87
3618	PIN TYPE INSULATORS	171	-3		0.15 CR		0.15 CR
3618	PIN TYPE INSULATORS	171	-1		0.19 CR		0.19 CR
6865	#3/0 WIRE	075	-125		27.89 CR		27.89 CR
6865	#2 WIRE	116	-438		101.45 CR		101.45 CR
6865	#1/0 TRIPLEX	154	425	5,245.38			5,245.38
6865	PIN TYPE INSULATORS	171	6	1,043.83			1,043.83
6865	PIN TYPE INSULATORS	171	21	3,653.39			3,653.39
6865	PIN TYPE INSULATORS	171	18	3,131.48			3,131.48
6865	PIN TYPE INSULATORS	171	1	173.97			173.97
6865	PIN TYPE INSULATORS	171	31	5,393.11			5,393.11
6865	PIN TYPE INSULATORS	171	20	3,479.42			3,479.42
6865	PIN TYPE INSULATORS	171	-1		0.08 CR		0.08 CR
6865	PIN TYPE INSULATORS	171	-1		0.04 CR		0.04 CR
6865	PIN TYPE INSULATORS	171	-8		0.36 CR		0.36 CR
6865	PIN TYPE INSULATORS	171	-4		0.19 CR		0.19 CR
6865	PIN TYPE INSULATORS	171	-2		0.13 CR		0.13 CR
6865	PIN TYPE INSULATORS	171	-4		0.77 CR		0.77 CR
6865	PIN TYPE INSULATORS	171	-1		0.16 CR		0.16 CR
6865	PIN TYPE INSULATORS	171	-2		0.39 CR		0.39 CR
6865	PIN TYPE INSULATORS	171	-1		0.28 CR		0.28 CR
6865	PIN TYPE INSULATORS	171	-4		1.73 CR		1.73 CR
6865	PIN TYPE INSULATORS	171	-1		0.04 CR		0.04 CR
6865	PIN TYPE INSULATORS	171	-2		0.86 CR		0.86 CR
6865	PIN TYPE INSULATORS	171	-2		1.33 CR		1.33 CR
6865	PIN TYPE INSULATORS	171	-15		13.74 CR		13.74 CR
6865	PIN TYPE INSULATORS	171	-2		1.63 CR		1.63 CR
6865	PIN TYPE INSULATORS	171	-1		0.99 CR		0.99 CR
6865	PIN TYPE INSULATORS	171	-2		3.91 CR		3.91 CR
6865	PIN TYPE INSULATORS	171	-12		24.01 CR		24.01 CR
6865	PIN TYPE INSULATORS	171	-1		2.17 CR		2.17 CR
6865	PIN TYPE INSULATORS	171	-9		18.19 CR		18.19 CR

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6865	PIN TYPE INSULATORS	171	-1		1.59 CR		1.59 CR
6865	PIN TYPE INSULATORS	171	-15		37.99 CR		37.99 CR
6865	PIN TYPE INSULATORS	171	-1		5.40 CR		5.40 CR
6865	PIN TYPE INSULATORS	171	-2		11.73 CR		11.73 CR
6865	PIN TYPE INSULATORS	171	-2		0.32 CR		0.32 CR
6865	PIN TYPE INSULATORS	171	-2		14.56 CR		14.56 CR
6865	PIN TYPE INSULATORS	171	-1		7.28 CR		7.28 CR
6865	PIN TYPE INSULATORS	171	-3		30.25 CR		30.25 CR
6865	PIN TYPE INSULATORS	171	-3		22.74 CR		22.74 CR
6865	PIN TYPE INSULATORS	171	-17		107.45 CR		107.45 CR
6865	PIN TYPE INSULATORS	171	-5		31.60 CR		31.60 CR
6865	PIN TYPE INSULATORS	171	-6		56.61 CR		56.61 CR
6865	PIN TYPE INSULATORS	171	-1		7.10 CR		7.10 CR
6865	PIN TYPE INSULATORS	171	-2		15.54 CR		15.54 CR
6865	PIN TYPE INSULATORS	171	-1		5.46 CR		5.46 CR
6865	PIN TYPE INSULATORS	171	-1		5.46 CR		5.46 CR
6865	PIN TYPE INSULATORS	171	-1		7.42 CR		7.42 CR
6865	PIN TYPE INSULATORS	171	-1		7.42 CR		7.42 CR
6865	PIN TYPE INSULATORS	171	-2		13.91 CR		13.91 CR
6865	PIN TYPE INSULATORS	171	-1		9.06 CR		9.06 CR
6865	PIN TYPE INSULATORS	171	-3		163.93 CR		163.93 CR
6865	PIN TYPE INSULATORS	171	-1		77.52 CR		77.52 CR
6865	DEAD END INSULATORS	175	-1		2.53 CR		2.53 CR
6865	DEAD END INSULATORS	175	-2		0.42 CR		0.42 CR
6865	DEAD END INSULATORS	175	-1		11.22 CR		11.22 CR
6865	DEAD END INSULATORS	175	-1		11.16 CR		11.16 CR
6865	DEAD END INSULATORS	175	-2		24.81 CR		24.81 CR
6865	DEAD END INSULATORS	175	-2		26.05 CR		26.05 CR
6865	DEAD END INSULATORS	175	-1		18.63 CR		18.63 CR
6865	DEAD END INSULATORS	175	-1		19.14 CR		19.14 CR
6865	DEAD END INSULATORS	175	-1		69.62 CR		69.62 CR
6865	DEAD END INSULATORS	175	-2		323.41 CR		323.41 CR
6865	DEAD END INSULATORS	175	2	454.57			454.57
6865	DEAD END INSULATORS	175	5	1,136.42			1,136.42
6865	DEAD END INSULATORS	175	4	909.14			909.14
6865	DEAD END INSULATORS	175	1	227.28			227.28
6865	CUTOUTS	194	3	6,463.14			6,463.14
6865	CUTOUTS	194	2	4,308.76			4,308.76
6865	CUTOUTS	194	1	2,154.38			2,154.38
6865	CUTOUTS	194	-1		133.90 CR		133.90 CR
6865	CUTOUTS	194	-2		281.93 CR		281.93 CR
6865	CUTOUTS	194	-1		674.77 CR		674.77 CR
6865	CUTOUTS	194	-1		167.32 CR		167.32 CR
6865	CUTOUTS	194	-1		582.93 CR		582.93 CR
6865	GROUNDS	218	-1		2.56 CR		2.56 CR

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CWO	DESCRIPTION	AC FERC/CPR	BEGIN YEAR QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6865	GROUNDS	218	-1		6.21 CR		6.21 CR
6865	GROUNDS	218	-1		4.35 CR		4.35 CR
6865	GROUNDS	218	-1		4.80 CR		4.80 CR
6865	GROUNDS	218	-1		5.34 CR		5.34 CR
6865	GROUNDS	218	-2		18.89 CR		18.89 CR
6865	GROUNDS	218	-1		10.87 CR		10.87 CR
6865	GROUNDS	218	-1		8.02 CR		8.02 CR
6865	GROUNDS	218	-1		11.31 CR		11.31 CR
6865	GROUNDS	218	-1		9.10 CR		9.10 CR
6865	GROUNDS	218	-1		9.58 CR		9.58 CR
6865	GROUNDS	218	-1		13.33 CR		13.33 CR
6865	GROUNDS	218	-1		13.80 CR		13.80 CR
6865	GROUNDS	218	-1		22.05 CR		22.05 CR
6865	GROUNDS	218	-1		19.23 CR		19.23 CR
6865	GROUNDS	218	-1		24.74 CR		24.74 CR
6865	GROUNDS	218	-1		18.64 CR		18.64 CR
6865	GROUNDS	218	-1		15.10 CR		15.10 CR
6865	GROUNDS	218	-1		15.08 CR		15.08 CR
6865	GROUNDS	218	-1		17.42 CR		17.42 CR
6865	GROUNDS	218	-1		18.23 CR		18.23 CR
6865	GROUNDS	218	-1		19.10 CR		19.10 CR
6865	GROUNDS	218	-1		20.55 CR		20.55 CR
6865	GROUNDS	218	-1		31.03 CR		31.03 CR
6865	GROUNDS	218	-1		19.42 CR		19.42 CR
6865	GROUNDS	218	-1		20.79 CR		20.79 CR
6865	GROUNDS	218	-3		92.04 CR		92.04 CR
6865	GROUNDS	218	-1		53.65 CR		53.65 CR
6865	GROUNDS	218	-1		51.46 CR		51.46 CR
6865	GROUNDS	218	-1		79.25 CR		79.25 CR
6865	GROUNDS	218	-1		59.70 CR		59.70 CR
6865	GROUNDS	218	-1		52.07 CR		52.07 CR
6865	GROUNDS	218	-1		60.07 CR		60.07 CR
6865	GROUNDS	218	-1		44.87 CR		44.87 CR
6865	GROUNDS	218	-1		47.13 CR		47.13 CR
6865	GROUNDS	218	-1		142.30 CR		142.30 CR
6865	GROUNDS	218	-1		130.73 CR		130.73 CR
6865	GROUNDS	218	-1		160.83 CR		160.83 CR
6865	GROUNDS	218	5	1,668.39			1,668.39
6865	GROUNDS	218	11	3,670.45			3,670.45
6865	GROUNDS	218	4	1,334.71			1,334.71
6865	GROUNDS	218	1	333.68			333.68
6865	GROUNDS	218	6	2,002.07			2,002.07
6865	GROUNDS	218	9	3,003.10			3,003.10
6882	#6 WIRE	112	133	1,566.41			1,566.41
6882	#6 WIRE	112	68	800.87			800.87

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CWO	DESCRIPTION	AC	FERC/OPR		BEGIN YEAR	QTY	ADDITIONS	RETIREMENTS	TRANSFERS	END BALANCE
6882	#2 TRIPLEX		153			315	4,970.02			4,970.02
6882	#2 TRIPLEX		153			-106		16.77 CR		16.77 CR
6882	PIN TYPE INSULATORS		171			-3		13.05 CR		13.05 CR
6882	PIN TYPE INSULATORS		171			-1		72.39 CR		72.39 CR
6882	PIN TYPE INSULATORS		171			4	1,081.27			1,081.27
6882	DEAD END INSULATORS		175			1	353.15			353.15
6882	DEAD END INSULATORS		175			-1		87.31 CR		87.31 CR
6882	CUTOUTS		194			1	3,347.48			3,347.48
6882	ARRESTER		213			1	1,119.57			1,119.57
6882	ARRESTER		213			-1		199.04 CR		199.04 CR
6882	GROUNDS		218			-1		11.83 CR		11.83 CR
6882	GROUNDS		218			-1		121.40 CR		121.40 CR
6882	GROUNDS		218			1	518.47			518.47
6892	#4 WIRE		071			400	982.67			982.67
6892	#4 WIRE		071			400	982.67			982.67
6892	PIN TYPE INSULATORS		171			1	50.17			50.17
6892	DEAD END INSULATORS		175			1	65.54			65.54
6892	GROUNDS		218			1	96.23			96.23
6893	#4 WIRE		071			200	491.34			491.34
6893	#4 WIRE		071			200	491.34			491.34
6893	PIN TYPE INSULATORS		171			1	50.17			50.17
6893	DEAD END INSULATORS		175			1	65.54			65.54
6893	CUTOUTS		194			1	621.27			621.27
				TOTALS:			97,967.71	6,096.27 CR	0.00	91,871.44
	Distribution Overhead Conductors & Devices	2	365-00-00	END:	13,936,690.61		659,313.40	247,056.65 CR	10,750.50 CR	14,338,196.86
	Distribution Underground Conduit	2	366-00-00	BEGIN:	1,402,803.83		12,417.86	22,855.99 CR	0.00	1,392,365.70
				TOTALS:			0.00	0.00	0.00	0.00
	Distribution Underground Conduit	2	366-00-00	END:	1,402,803.83		12,417.86	22,855.99 CR	0.00	1,392,365.70
	Distribution Underground Conductors & Devices	2	367-00-00	BEGIN:	6,643,283.53		297,787.89	2,551.38 CR	0.00	6,938,520.04
3612	#1/0 URD		026			-690		2,883.57 CR		2,883.57 CR
3612	#1/0 URD		026			690	11,389.64			11,389.64
3612	ELBOW		056			1	579.06			579.06
3612	ELBOW		056			-1		235.47 CR		235.47 CR
3615	CABLE TERMINATORS		062			1	1,531.78			1,531.78
3615	CABLE TERMINATORS		062			-1		414.10 CR		414.10 CR
3616	CABLE TERMINATORS		062			1	1,304.26			1,304.26
3616	CABLE TERMINATORS		062			-1		250.54 CR		250.54 CR
8063	#2 URD		013			10	577.66			577.66
8063	#2 URD		013			-10		85.56 CR		85.56 CR
				TOTALS:			15,382.40	3,869.24 CR	0.00	11,513.16
	Distribution Underground Conductors & Devices	2	367-00-00	END:	6,643,283.53		313,170.29	6,420.62 CR	0.00	6,950,033.20
	Distribution Transformers	2	368-01-00	BEGIN:	8,200,563.35		330,113.57	9,444.08 CR	42,712.51	8,563,945.35
4806	37.5KVA POLE		022			1			2,267.00	2,267.00
4806	50 KVA POLE		023			1			2,322.00	2,322.00
4806	75 KVA POLE		024			1			2,887.00	2,887.00

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4806	300 KVA PAD		168			1			10,604.00 CR	10,604.00 CR
				TOTALS:			0.00	0.00	3,128.00 CR	3,128.00 CR
	Distribution Transformers	2	368-01-00	END:	8,200,563.35		330,113.57	9,444.08 CR	39,584.51	8,560,817.35
	Distribution Transformers - Installations	2	368-02-00	BEGIN:	3,576,994.38		592,682.49	24,238.16 CR	0.00	4,145,438.71
4806	300 KVA POLE		026			1	25,456.36 CR			25,456.36 CR
				TOTALS:			25,456.36 CR	0.00	0.00	25,456.36 CR
	Distribution Transformers - Installations	2	368-02-00	END:	3,576,994.38		567,226.13	24,238.16 CR	0.00	4,119,982.35
	Distribution Services	2	369-00-00	BEGIN:	5,585,620.22		268,427.52	23,047.11 CR	0.00	5,831,000.63
6865	OVERHEAD SERVICES		010			1	1,184.24			1,184.24
6865	OVERHEAD SERVICES		010			-1		60.95 CR		60.95 CR
				TOTALS:			1,184.24	60.95 CR	0.00	1,123.29
	Distribution Services	2	369-00-00	END:	5,585,620.22		269,611.76	23,108.06 CR	0.00	5,832,123.92
	Distribution Meters	2	370-01-00	BEGIN:	3,223,230.32		2,117,102.62	1,379,239.12 CR	0.00	3,961,093.82
4808	SINGLE METER		005			500	44,072.63			44,072.63
4808	CURRENT TRANSFORMERS		132			18	1,586.61			1,586.61
				TOTALS:			45,659.24	0.00	0.00	45,659.24
	Distribution Meters	2	370-01-00	END:	3,223,230.32		2,162,761.86	1,379,239.12 CR	0.00	4,006,753.06
	Distribution Meter Installations	2	370-02-00	BEGIN:	1,876,321.59		992,111.87	1,821,530.05 CR	0.00	1,046,903.41
4818	METER INSTALL		012			518	141,296.08			141,296.08
9461	METER INSTALL		012				1,898.59			1,898.59
				TOTALS:			143,194.67	0.00	0.00	143,194.67
	Distribution Meter Installations	2	370-02-00	END:	1,876,321.59		1,135,306.54	1,821,530.05 CR	0.00	1,190,098.08
	Installations on Customers Premises	2	371-00-00	BEGIN:	638,997.45		73,627.22	106,166.79 CR	0.00	606,457.88
3093	100 WATT SVST		035			1	1,050.89			1,050.89
3093	250 WATT SVST		037			-1		338.99 CR		338.99 CR
3095	250 WATT SVST		037			1	1,378.86			1,378.86
3100	150 WATT SVST		036			1	949.05			949.05
3100	150 WATT SVST		036			-1		241.19 CR		241.19 CR
3101	50 WATT SVST		034			1	1,060.04			1,060.04
3101	50 WATT SVST		034			-1		395.20 CR		395.20 CR
3102	400 WATT SVST		038			-1		682.78 CR		682.78 CR
3103	250 WATT SVFL		050			1	1,586.15			1,586.15
3103	250 WATT SVFL		050			-1		516.58 CR		516.58 CR
3105	250 WATT SVST		037			-1		508.40 CR		508.40 CR
3105	400 WATT SVFL		051			1	867.95			867.95
3106	150 WATT SVFL		049			1	821.50			821.50
3106	150 WATT SVFL		049			-1		644.27 CR		644.27 CR
3107	50 WATT SVST		034			1	648.58			648.58
3107	50 WATT SVST		034			-1		676.45 CR		676.45 CR
3108	150 WATT SVFL		049			-1		219.73 CR		219.73 CR
3112	100 WATT SVST		035			1	1,034.58			1,034.58
3113	400 WATT SVFL		051			-1		452.54 CR		452.54 CR
3114	150 WATT SVST		036			-1		866.03 CR		866.03 CR
3115	250 WATT SVST		037			1	936.47			936.47
3115	250 WATT SVST		037			-1		338.99 CR		338.99 CR

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3116	50 WATT SVPB		015			1	632.10			632.10
3116	50 WATT SVPB		015			-1		600.67 CR		600.67 CR
3117	50 WATT SVST		034			1	651.54			651.54
3117	50 WATT SVST		034			-1		395.20 CR		395.20 CR
8033	250 WATT SVST		037			1	858.58			858.58
8033	250 WATT SVST		037			-1		338.99 CR		338.99 CR
				TOTALS:			12,476.29	7,216.01 CR	0.00	5,260.28
	Installations on Customers Premises	2	371-00-00	END:	638,997.45		86,103.51	113,382.80 CR	0.00	611,718.16
	Street Lights & Signal Systems	2	373-01-00	BEGIN:	1,298,023.39		37,428.73	87,831.15 CR	0.00	1,247,620.97
8033	STREET LIGHT STANDARD		019			1	9,266.60			9,266.60
8033	STREET LIGHT STANDARD		019			-1		133.81 CR		133.81 CR
				TOTALS:			9,266.60	133.81 CR	0.00	9,132.79
	Street Lights & Signal Systems	2	373-01-00	END:	1,298,023.39		46,695.33	87,964.96 CR	0.00	1,256,753.76
	Structures	2	390-00-00	BEGIN:	2,019,167.95		0.00	0.00	680.53	2,019,848.48
9757	GEN & MISC STRUCTURES		001				3,118.00			3,118.00
9757	GEN & MISC STRUCTURES		001				765.00			765.00
9757	GEN & MISC STRUCTURES		001				3,007.20			3,007.20
9757	GEN & MISC STRUCTURES		001				1,280.00			1,280.00
9757	GEN & MISC STRUCTURES		001					2,972.72 CR		2,972.72 CR
				TOTALS:			8,170.20	2,972.72 CR	0.00	5,197.48
	Structures	2	390-00-00	END:	2,019,167.95		8,170.20	2,972.72 CR	680.53	2,025,045.96
	GEN & MISC STRUCTURES	2	390-01-00	BEGIN:	0.00		680.53	0.00	680.53 CR	0.00
				TOTALS:			0.00	0.00	0.00	0.00
	GEN & MISC STRUCTURES	2	390-01-00	END:	0.00		680.53	0.00	680.53 CR	0.00
	Office Furniture & Fixtures	2	391-01-00	BEGIN:	508,623.07		4,269.77	7,317.17 CR	0.00	505,575.67
9758	OFFICE FURNITURE & EQ		001				124.99			124.99
9758	OFFICE FURNITURE & EQ		001				1,648.50			1,648.50
9758	OFFICE FURNITURE & EQ		001					619.90 CR		619.90 CR
9758	OFFICE FURNITURE & EQ		001					497.50 CR		497.50 CR
				TOTALS:			1,773.49	1,117.40 CR	0.00	656.09
	Office Furniture & Fixtures	2	391-01-00	END:	508,623.07		6,043.26	8,434.57 CR	0.00	506,231.76
	Computer Equipment	2	391-03-00	BEGIN:	8,345.68		0.00	0.00	0.00	8,345.68
				TOTALS:			0.00	0.00	0.00	0.00
	Computer Equipment	2	391-03-00	END:	8,345.68		0.00	0.00	0.00	8,345.68
	Transportation Equipment	2	392-00-00	BEGIN:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
				TOTALS:			0.00	0.00	0.00	0.00
	Transportation Equipment	2	392-00-00	END:	1,089,644.96		0.00	107,804.69 CR	0.00	981,840.27
	Stores Equipment	2	393-00-00	BEGIN:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
				TOTALS:			0.00	0.00	0.00	0.00
	Stores Equipment	2	393-00-00	END:	56,730.51		0.00	1,848.08 CR	0.00	54,882.43
	Tools, Shop and garage Equipment	2	394-00-00	BEGIN:	408,333.81		15,724.45	35,701.19 CR	0.00	388,357.07
9760	GENERAL TOOLS & EQUIP		001				230.90			230.90
9760	GENERAL TOOLS & EQUIP		001				179.39			179.39
9760	GENERAL TOOLS & EQUIP		001				443.75			443.75
9760	GENERAL TOOLS & EQUIP		001				399.75			399.75

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9760	GENERAL TOOLS & EQUIP		001				213.30			213.30
9760	GENERAL TOOLS & EQUIP		001				130.75			130.75
9760	GENERAL TOOLS & EQUIP		001				564.12			564.12
9760	GENERAL TOOLS & EQUIP		001				110.55			110.55
9760	GENERAL TOOLS & EQUIP		001				526.82			526.82
9760	GENERAL TOOLS & EQUIP		001				564.70			564.70
9760	GENERAL TOOLS & EQUIP		001				485.00			485.00
9760	GENERAL TOOLS & EQUIP		001				282.17			282.17
9760	GENERAL TOOLS & EQUIP		001				282.17			282.17
9760	GENERAL TOOLS & EQUIP		001				303.95			303.95
9760	GENERAL TOOLS & EQUIP		001				1,300.53			1,300.53
9760	GENERAL TOOLS & EQUIP		001				249.91			249.91
9760	GENERAL TOOLS & EQUIP		001				300.89			300.89
9760	GENERAL TOOLS & EQUIP		001				404.22			404.22
9760	GENERAL TOOLS & EQUIP		001				211.25			211.25
9760	GENERAL TOOLS & EQUIP		001				45.72			45.72
9760	GENERAL TOOLS & EQUIP		001				16.15			16.15
9760	GENERAL TOOLS & EQUIP		001				27.08			27.08
9760	GENERAL TOOLS & EQUIP		001				36.82			36.82
9760	GENERAL TOOLS & EQUIP		001				149.69			149.69
9760	GENERAL TOOLS & EQUIP		001				361.73			361.73
9760	GENERAL TOOLS & EQUIP		001				1,215.57			1,215.57
9760	GENERAL TOOLS & EQUIP		001				162.35			162.35
9760	GENERAL TOOLS & EQUIP		001				531.80			531.80
9760	GENERAL TOOLS & EQUIP		001				162.35			162.35
9760	GENERAL TOOLS & EQUIP		001				230.80			230.80
9760	GENERAL TOOLS & EQUIP		001				123.90			123.90
9760	GENERAL TOOLS & EQUIP		001				462.67			462.67
9760	GENERAL TOOLS & EQUIP		001				163.13			163.13
9760	GENERAL TOOLS & EQUIP		001				121.64			121.64
9760	GENERAL TOOLS & EQUIP		001				127.64			127.64
9760	GENERAL TOOLS & EQUIP		001					183.75 CR		183.75 CR
9760	GENERAL TOOLS & EQUIP		001					73.00 CR		73.00 CR
9762	GENERAL TOOLS & EQUIP		001				259.34			259.34
9763	GENERAL TOOLS & EQUIP		001				937.50			937.50
9763	GENERAL TOOLS & EQUIP		001				536.67			536.67
9763	GENERAL TOOLS & EQUIP		001				702.80			702.80
9764	GENERAL TOOLS & EQUIP		001				1,087.50			1,087.50
9765	GENERAL TOOLS & EQUIP		001				3,408.94			3,408.94
9765	GENERAL TOOLS & EQUIP		001				491.01			491.01
				TOTALS:			18,546.92	256.75 CR	0.00	18,290.17
	Tools, Shop and garage Equipment	2	394-00-00	END:	408,333.81		34,271.37	35,957.94 CR	0.00	406,647.24
	Laboratory Equipment	2	395-00-00	BEGIN:	254,296.02		4,175.78	38,725.44 CR	0.00	219,746.36
9762	LABORATORY EQUIPMENT		001				3,507.96			3,507.96
9771	LABORATORY EQUIPMENT		001				5,802.17			5,802.17

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9771	LABORATORY EQUIPMENT		001				35.07			35.07
9771	LABORATORY EQUIPMENT		001				1,052.20			1,052.20
9771	LABORATORY EQUIPMENT		001				690.29			690.29
				TOTALS:			11,087.69	0.00	0.00	11,087.69
	Laboratory Equipment	2	395-00-00	END:	254,296.02		15,263.47	38,725.44 CR	0.00	230,834.05
	Communication Equipment	2	397-00-00	BEGIN:	942,100.09		439,665.43	0.00	32,706.00 CR	1,349,059.52
9759	COMMUNICATION EQUIP		001				2,095.00			2,095.00
9759	COMMUNICATION EQUIP		001				2,310.00			2,310.00
				TOTALS:			4,405.00	0.00	0.00	4,405.00
	Communication Equipment	2	397-00-00	END:	942,100.09		444,070.43	0.00	32,706.00 CR	1,353,464.52
	Miscellaneous Equipment	2	398-00-00	BEGIN:	87,864.63		0.00	0.00	0.00	87,864.63
				TOTALS:			0.00	0.00	0.00	0.00
	Miscellaneous Equipment	2	398-00-00	END:	87,864.63		0.00	0.00	0.00	87,864.63
	Other Tangible Property	2	399-00-00	BEGIN:	773,309.86		0.00	0.00	0.00	773,309.86
				TOTALS:			0.00	0.00	0.00	0.00
	Other Tangible Property	2	399-00-00	END:	773,309.86		0.00	0.00	0.00	773,309.86
	ACCOUNT YTD TOTALS:				**74,259,724.63**		**7,429,669.88**	**4,016,541.24 CR**	**6,878.51**	**77,679,731.78**
	TOTAL 101-00-00:									**73,276,311.34**
	TOTAL 101-01-00:									**4,403,420.44**