DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-072596		60 FT POLE HALF	364-00-00-042			1939.75				1939.75
01-072596		50 FT POLE HALF	364-00-00-046			1016.75				1016.75
01-072596		BRACKET	364-00-00-112			134.19				134.19
01-072596		ANCHOR ABOVE	364-00-00-141			328.03				328.03
01-072596		ANCHOR BELOW-JOINT	364-00-00-142			464.35				464.35
01-072598		45 FT POLE HALF	364-00-00-048				583.00CR			583.00CR
01-072598		40 FT POLE HALF	364-00-00-050				236.15CR			236.15CR
01-072598		30 FT POLE HALF	364-00-00-054				45.42CR			45.42CR
01-072598		POLE TOP PIN	364-00-00-115				55.61CR			55.61CR
01-072598		SINGLE PIN CROSS ARM	364-00-00-123				151.04CR			151.04CR
01-072598		DOUBLE PIN CROSS ARM	364-00-00-128				404.73CR			404.73CR
01-072598		DOUBLE PIN CROSS ARM	364-00-00-128				202.37CR			202.37CR
01-072598		ANCHOR ABOVE	364-00-00-141				385.25CR			385.25CR
01-072598		ANCHOR ABOVE	364-00-00-141				62.08CR			62.08CR
01-072598		ANCHOR BELOW-JOINT	364-00-00-142				168.41CR			168.41CR
01-072598		ANCHOR BELOW	364-00-00-143				56.87CR			56.87CR
01-072598		ANCHOR BELOW	364-00-00-143				356.86CR			356.86CR
01-072599		BRACE	364-00-00-101				4.51CR			4.51CR
01-072599		SINGLE PIN CROSS ARM	364-00-00-123			328.29				328.29
01-072599		SINGLE PIN CROSS ARM	364-00-00-123				.28CR			.28CR
01-072599		DOUBLE PIN CROSS ARM	364-00-00-128			513.25				513.25
01-072599		DOUBLE PIN CROSS ARM	364-00-00-128				23.39CR			23.39CR
01-072599		ANCHOR ABOVE	364-00-00-141			712.07				712.07
01-072599		ANCHOR ABOVE	364-00-00-141				19.44CR			19.44CR
01-072607		ANCHOR ABOVE	364-00-00-141			258.77				258.77
01-073552		40 FT POLE HALF	364-00-00-050			342.78				342.78
01-073552		BRACE	364-00-00-101			76.08				76.08
01-073552		POLE TOP PIN	364-00-00-115			30.08				30.08
01-073552		SINGLE PIN CROSS ARM	364-00-00-123			61.61				61.61
01-073722		POLE TOP PIN	364-00-00-115			418.56				418.56
01-073722		POLE TOP PIN	364-00-00-115				10.12CR			10.12CR
01-073722		ANCHOR ABOVE	364-00-00-141			619.78				619.78
01-073722		ANCHOR ABOVE	364-00-00-141				56.37CR			56.37CR
01-073730		POLE TOP PIN	364-00-00-115			141.76				141.76
01-073730		POLE TOP PIN	364-00-00-115				7.37CR			7.37CR
01-073730		SINGLE PIN CROSS ARM	364-00-00-123			290.32				290.32
01-073730		SINGLE PIN CROSS ARM	364-00-00-123				7.27CR			7.27CR
01-073736		POLE TOP PIN	364-00-00-115				112.09CR			112.09CR
01-073736		POLE TOP PIN	364-00-00-115			474.49				474.49
01-073736		ANCHOR ABOVE	364-00-00-141				174.18CR			174.18CR
01-073736		ANCHOR ABOVE	364-00-00-141			702.61				702.61
01-075268		45 FT POLE HALF	364-00-00-048			731.60				731.60
01-075268		BRACKET	364-00-00-112			322.81				322.81
01-075268		ANCHOR ABOVE	364-00-00-141			87.68				87.68
01-075268		ANCHOR BELOW-JOINT	364-00-00-142			124.12				124.12
01-075304		DOUBLE PIN CROSS ARM	364-00-00-128			492.73				492.73
01-075304		ANCHOR BELOW-JOINT	364-00-00-142			161.28				161.28
01-075394		45 FT POLE HALF	364-00-00-048			.18CR				.18CR
01-075404		SINGLE PIN CROSS ARM	364-00-00-123			224.09				224.09
01-075404		DOUBLE PIN CROSS ARM	364-00-00-128			350.34				350.34
01-075404		ANCHOR ABOVE	364-00-00-141			162.02				162.02

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-075408		SINGLE PIN CROSS ARM	364-00-00-123				37.85CR			37.85CR
01-075408		DOUBLE PIN CROSS ARM	364-00-00-128				156.65CR			156.65CR
01-075413		40 FT POLE HALF	364-00-00-050			7716.62				7716.62
01-075413		40 FT POLE HALF	364-00-00-050			1929.15				1929.15
01-075413		35 FT POLE HALF	364-00-00-052			5235.58				5235.58
01-075413		35 FT POLE HALF	364-00-00-052			1745.19				1745.19
01-075413		BRACE	364-00-00-101				288.82CR			288.82CR
01-075413		POLE TOP PIN	364-00-00-115			338.62				338.62
01-075413		POLE TOP PIN	364-00-00-115			169.31				169.31
01-075413		POLE TOP PIN	364-00-00-115			169.31				169.31
01-075413		POLE TOP PIN	364-00-00-115				38.31CR			38.31CR
01-075413		POLE TOP PIN	364-00-00-115				21.12CR			21.12CR
01-075413		POLE TOP PIN	364-00-00-115				5.93CR			5.93CR
01-075413		SECONDARY RACK	364-00-00-116			187.22				187.22
01-075413		SINGLE PIN CROSS ARM	364-00-00-123			346.76				346.76
01-075413		SINGLE PIN CROSS ARM	364-00-00-123			2774.07				2774.07
01-075413		SINGLE PIN CROSS ARM	364-00-00-123				3.44CR			3.44CR
01-075413		SINGLE PIN CROSS ARM	364-00-00-123				39.90CR			39.90CR
01-075413		SINGLE PIN CROSS ARM	364-00-00-123				46.34CR			46.34CR
01-075413		SINGLE PIN CROSS ARM	364-00-00-123				83.84CR			83.84CR
01-075413		SINGLE PIN CROSS ARM	364-00-00-123				2.58CR			2.58CR
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128			1084.22				1084.22
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128			1626.35				1626.35
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128			542.12				542.12
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128				4.05CR			4.05CR
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128				72.47CR			72.47CR
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128				72.47CR			72.47CR
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128				112.05CR			112.05CR
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128				107.02CR			107.02CR
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128				238.23CR			238.23CR
01-075413		DOUBLE PIN CROSS ARM	364-00-00-128				4.05CR			4.05CR
01-075413		ANCHOR ABOVE	364-00-00-141			752.13				752.13
01-075413		ANCHOR ABOVE	364-00-00-141			501.42				501.42
01-075413		ANCHOR ABOVE	364-00-00-141				4.34CR			4.34CR
01-075413		ANCHOR ABOVE	364-00-00-141				4.34CR			4.34CR
01-075413		ANCHOR ABOVE	364-00-00-141				36.49CR			36.49CR
01-075413		ANCHOR BELOW-JOINT	364-00-00-142			1419.60				1419.60
01-075413		ANCHOR BELOW	364-00-00-143				.85CR			.85CR
01-075415		45 FT POLE SOLE	364-00-00-047			10198.92				10198.92
01-075415		40 FT POLE SOLE	364-00-00-049			2351.31				2351.31
01-075415		35 FT POLE SOLE	364-00-00-051			2127.09				2127.09
01-075415		DOUBLE PIN CROSS ARM	364-00-00-128			4625.23				4625.23
01-075415		ANCHOR ABOVE	364-00-00-141			611.14				611.14
01-075415		ANCHOR BELOW	364-00-00-143			1730.24				1730.24
01-078005		40 FT POLE HALF	364-00-00-050			1892.62				1892.62
01-078005		ANCHOR BELOW-JOINT	364-00-00-142			348.18				348.18
01-078072		ANCHOR BELOW-JOINT	364-00-00-142				111.21CR			111.21CR
01-078072		ANCHOR BELOW	364-00-00-143				2.16CR			2.16CR
01-078073		POLE TOP PIN	364-00-00-115			139.11				139.11
01-078073		POLE TOP PIN	364-00-00-115				36.02CR			36.02CR
01-078077		35 FT POLE SOLE	364-00-00-051			47.30				47.30

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-078081		40 FT POLE HALF	364-00-00-050		8.55CR				8.55CR
01-078081		ANCHOR BELOW-JOINT	364-00-00-142		1.57CR				1.57CR
01-078081		OTHER ANCHOR	364-00-00-145		.26CR				.26CR
01-078081		OTHER ANCHOR	364-00-00-145			148.57CR			148.57CR
01-078392		POLE TOP PIN	364-00-00-115		574.16				574.16
01-078392		POLE TOP PIN	364-00-00-115			5.93CR			5.93CR
01-078392		SINGLE PIN CROSS ARM	364-00-00-123		1175.91				1175.91
01-078392		DOUBLE PIN CROSS ARM	364-00-00-128			20.12CR			20.12CR
01-079980		45 FT POLE HALF	364-00-00-048				65.72		65.72
01-079980		45 FT POLE HALF	364-00-00-048				65.72CR		65.72CR
01-079980		BRACE	364-00-00-101				2.51		2.51
01-079980		BRACE	364-00-00-101				2.51CR		2.51CR
		TOTAL BLANKET CWO MONTH			69985.45	9334.89CR			60650.56
		TOTAL AUTH. CWO MONTH			50838.09	1381.14CR			49456.95
		TOTAL MONTH ACTIVITY			120823.54	10716.03CR			110107.51
		ENDING BAL. BLANKET CWO			69985.45	9334.89CR			60650.56
		ENDING BAL. AUTH. CWO			50838.09	1381.14CR			49456.95
		TOTAL ENDING BALANCE ----------		17006266.69	120823.54	10716.03CR			17116374.20
		DISTRN OVHD CONDUCTRS	365-00-00						
12- 6		BEG. BAL. BLANKET CWO			.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO			.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------		20530274.20	.00	.00			20530274.20
01-072020		PIN INSULATORS	365-00-00-080		515.12				515.12
01-072020		PIN INSULATORS	365-00-00-080			85.91CR			85.91CR
01-072020		PIN INSULATORS	365-00-00-080			.00			.00
01-072020		D E INSULATORS	365-00-00-081		366.14				366.14
01-072020		D E INSULATORS	365-00-00-081			168.52CR			168.52CR
01-072020		D E INSULATORS	365-00-00-081			29.84CR			29.84CR
01-072020		GROUNDS	365-00-00-120		1090.84				1090.84
01-072020		GROUNDS	365-00-00-120			200.03CR			200.03CR
01-072140		D E INSULATORS	365-00-00-081		175.58				175.58
01-072175		#2 WIRE	365-00-00-035			160.25CR			160.25CR
01-072192		#6 WIRE	365-00-00-031			18.46CR			18.46CR
01-072192		#2 WIRE	365-00-00-035			13.00CR			13.00CR
01-072192		#2 WIRE	365-00-00-035			10.62CR			10.62CR
01-072192		#2 WIRE	365-00-00-035			32.43CR			32.43CR
01-072192		#2 WIRE	365-00-00-035			78.50CR			78.50CR
01-072192		#1/0 WIRE	365-00-00-063		2249.91				2249.91
01-072192		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072		6058.35				6058.35
01-072192		PIN INSULATORS	365-00-00-080		461.68				461.68
01-072192		PIN INSULATORS	365-00-00-080			.95CR			.95CR
01-072192		D E INSULATORS	365-00-00-081		328.16				328.16
01-072192		GROUNDS	365-00-00-120		325.89				325.89
01-072209		#336.4 ALUM	365-00-00-065		489.02				489.02
01-072209		PIN INSULATORS	365-00-00-080		202.40				202.40
01-072209		FUSED CUTOUTS	365-00-00-083		1208.24				1208.24
01-072234		#6 WIRE	365-00-00-031		75.61				75.61

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-072234		#336.4 ALUM	365-00-00-065			61.17				61.17
01-072234		PIN INSULATORS	365-00-00-080			739.93				739.93
01-072234		PIN INSULATORS	365-00-00-080			591.95				591.95
01-072234		PIN INSULATORS	365-00-00-080			887.92				887.92
01-072234		PIN INSULATORS	365-00-00-080				1.01CR			1.01CR
01-072234		D E INSULATORS	365-00-00-081				18.16CR			18.16CR
01-072238		GROUNDS	365-00-00-120				196.99CR			196.99CR
01-072246		#2 WIRE	365-00-00-035			520.05				520.05
01-072246		#2 WIRE	365-00-00-035				1.84CR			1.84CR
01-072249		#1/0 WIRE	365-00-00-063				105.70CR			105.70CR
01-072254		D E INSULATORS	365-00-00-081			823.09				823.09
01-072269		D E INSULATORS	365-00-00-081			199.69				199.69
01-072269		D E INSULATORS	365-00-00-081				8.36CR			8.36CR
01-072269		FUSED CUTOUTS	365-00-00-083			543.99				543.99
01-072269		FUSED CUTOUTS	365-00-00-083				24.26CR			24.26CR
01-072270		PIN INSULATORS	365-00-00-080			594.68				594.68
01-072270		D E INSULATORS	365-00-00-081				14.92CR			14.92CR
01-072533		#1/0 WIRE	365-00-00-063			1827.70				1827.70
01-072533		PIN INSULATORS	365-00-00-080			572.38				572.38
01-072533		PIN INSULATORS	365-00-00-080				.46CR			.46CR
01-072533		D E INSULATORS	365-00-00-081			396.04				396.04
01-072533		FUSED CUTOUTS	365-00-00-083			536.24				536.24
01-072533		GROUNDS	365-00-00-120			407.60				407.60
01-072557		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			592.37				592.37
01-072576		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			955.32				955.32
01-072576		D E INSULATORS	365-00-00-081			139.23				139.23
01-072576		GROUNDS	365-00-00-120			143.30				143.30
01-072585		#1/0 WIRE	365-00-00-063			65.97				65.97
01-072585		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			124.69				124.69
01-072585		PIN INSULATORS	365-00-00-080			44.74				44.74
01-072585		D E INSULATORS	365-00-00-081			178.95				178.95
01-072589		#2 WIRE	365-00-00-035			733.56				733.56
01-072592		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			238.95				238.95
01-072594		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			667.37				667.37
01-072596		#1/0 WIRE	365-00-00-063			798.05				798.05
01-072596		#1/0 WIRE	365-00-00-063			798.05				798.05
01-072596		D E INSULATORS	365-00-00-081			291.81				291.81
01-072596		FUSED CUTOUTS	365-00-00-083			263.41				263.41
01-072598		#2 WIRE	365-00-00-035				122.26CR			122.26CR
01-072598		#1/0 WIRE	365-00-00-063				181.17CR			181.17CR
01-072598		#1/0 WIRE	365-00-00-063				287.82CR			287.82CR
01-072598		#1/0 WIRE	365-00-00-063				46.67CR			46.67CR
01-072598		#1/0 WIRE	365-00-00-063				95.94CR			95.94CR
01-072598		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				294.25CR			294.25CR
01-072598		PIN INSULATORS	365-00-00-080				453.09CR			453.09CR
01-072598		D E INSULATORS	365-00-00-081				623.86CR			623.86CR
01-072598		D E INSULATORS	365-00-00-081				4.18CR			4.18CR
01-072598		GROUNDS	365-00-00-120				356.44CR			356.44CR
01-072598		GROUNDS	365-00-00-120				167.45CR			167.45CR
01-072599		PIN INSULATORS	365-00-00-080			152.59				152.59
01-072599		PIN INSULATORS	365-00-00-080				.28CR			.28CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-072599		D E INSULATORS	365-00-00-081			422.31				422.31
01-072599		D E INSULATORS	365-00-00-081				19.08CR			19.08CR
01-072599		D E INSULATORS	365-00-00-081				6.91CR			6.91CR
01-072599		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			612.81				612.81
01-072599		GROUNDS	365-00-00-120			217.32				217.32
01-072602		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			374.29				374.29
01-072607		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			763.52				763.52
01-073199		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			731.09				731.09
01-073552		PIN INSULATORS	365-00-00-080			114.55				114.55
01-073721		FUSED CUTOUTS	365-00-00-083			3.12CR				3.12CR
01-073722		PIN INSULATORS	365-00-00-080			398.43				398.43
01-073722		PIN INSULATORS	365-00-00-080				1.23CR			1.23CR
01-073722		D E INSULATORS	365-00-00-081				11.51CR			11.51CR
01-073730		#6 WIRE	365-00-00-031			536.21				536.21
01-073730		#6 WIRE	365-00-00-031			483.75CR				483.75CR
01-073730		#6 WIRE	365-00-00-031				1.05CR			1.05CR
01-073730		#1/0 WIRE	365-00-00-063			38.30				38.30
01-073730		#1/0 WIRE	365-00-00-063				3.63CR			3.63CR
01-073730		#336.4 ALUM	365-00-00-065			46.48				46.48
01-073730		#336.4 ALUM	365-00-00-065				4.44CR			4.44CR
01-073730		PIN INSULATORS	365-00-00-080			404.82				404.82
01-073730		PIN INSULATORS	365-00-00-080				.25CR			.25CR
01-073730		PIN INSULATORS	365-00-00-080				1.37CR			1.37CR
01-073736		PIN INSULATORS	365-00-00-080				440.81CR			440.81CR
01-073736		PIN INSULATORS	365-00-00-080			1355.02				1355.02
01-073738		#2 WIRE	365-00-00-035			1.48CR				1.48CR
01-073739		#336.4 ALUM	365-00-00-065			28.02				28.02
01-073746		LTNG ARRESTERS	365-00-00-125			236.03				236.03
01-073746		LTNG ARRESTERS	365-00-00-125				190.07CR			190.07CR
01-075268		#1/0 WIRE	365-00-00-063			239.98				239.98
01-075268		D E INSULATORS	365-00-00-081			156.00				156.00
01-075268		FUSED CUTOUTS	365-00-00-083			422.45				422.45
01-075268		SECTIONALIZER	365-00-00-091			916.06				916.06
01-075304		FUSED CUTOUTS	365-00-00-083			823.43				823.43
01-075404		#1/0 WIRE	365-00-00-063			103.47				103.47
01-075404		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			222.51				222.51
01-075404		D E INSULATORS	365-00-00-081			288.27				288.27
01-075404		FUSED CUTOUTS	365-00-00-083			780.64				780.64
01-075408		FUSED CUTOUTS	365-00-00-083				409.75CR			409.75CR
01-075408		LTNG ARRESTERS	365-00-00-125				1329.16CR			1329.16CR
01-075413		#6 WIRE	365-00-00-031				20.45CR			20.45CR
01-075413		#2 WIRE	365-00-00-035				58.77CR			58.77CR
01-075413		#1/0 WIRE	365-00-00-063			869.18				869.18
01-075413		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			2524.99				2524.99
01-075413		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				293.90CR			293.90CR
01-075413		PIN INSULATORS	365-00-00-080			4996.26				4996.26
01-075413		PIN INSULATORS	365-00-00-080			161.17				161.17
01-075413		PIN INSULATORS	365-00-00-080			3384.57				3384.57
01-075413		PIN INSULATORS	365-00-00-080				3.51CR			3.51CR
01-075413		PIN INSULATORS	365-00-00-080				25.78CR			25.78CR
01-075413		PIN INSULATORS	365-00-00-080				12.59CR			12.59CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-075413		PIN INSULATORS	365-00-00-080				9.61CR			9.61CR
01-075413		PIN INSULATORS	365-00-00-080				4.03CR			4.03CR
01-075413		PIN INSULATORS	365-00-00-080				.46CR			.46CR
01-075413		PIN INSULATORS	365-00-00-080				3.71CR			3.71CR
01-075413		PIN INSULATORS	365-00-00-080				68.63CR			68.63CR
01-075413		PIN INSULATORS	365-00-00-080				2.93CR			2.93CR
01-075413		PIN INSULATORS	365-00-00-080				31.89CR			31.89CR
01-075413		PIN INSULATORS	365-00-00-080				51.15CR			51.15CR
01-075413		D E INSULATORS	365-00-00-081			4683.69				4683.69
01-075413		D E INSULATORS	365-00-00-081			446.07				446.07
01-075413		D E INSULATORS	365-00-00-081				8.64CR			8.64CR
01-075413		D E INSULATORS	365-00-00-081				25.86CR			25.86CR
01-075413		D E INSULATORS	365-00-00-081				36.16CR			36.16CR
01-075413		D E INSULATORS	365-00-00-081				25.27CR			25.27CR
01-075413		D E INSULATORS	365-00-00-081				583.60CR			583.60CR
01-075413		D E INSULATORS	365-00-00-081				34.34CR			34.34CR
01-075413		D E INSULATORS	365-00-00-081				2.73CR			2.73CR
01-075413		FUSED CUTOUTS	365-00-00-083			1207.96				1207.96
01-075413		FUSED CUTOUTS	365-00-00-083				99.80CR			99.80CR
01-075413		FUSED CUTOUTS	365-00-00-083				14.10CR			14.10CR
01-075413		LTNG ARRESTERS	365-00-00-125				16.01CR			16.01CR
01-075413		LTNG ARRESTERS	365-00-00-125				190.07CR			190.07CR
01-075415		#4/0 WIRE	365-00-00-059			1951.49				1951.49
01-075415		#1/0 WIRE	365-00-00-063			5854.46				5854.46
01-078070		#1/0 WIRE	365-00-00-063			.00				.00
01-078070		#1/0 WIRE	365-00-00-063				3.92CR			3.92CR
01-078073		PIN INSULATORS	365-00-00-080			132.42				132.42
01-078073		PIN INSULATORS	365-00-00-080				33.49CR			33.49CR
01-078073		D E INSULATORS	365-00-00-081			183.25				183.25
01-078073		D E INSULATORS	365-00-00-081				50.17CR			50.17CR
01-078077		#1/0 WIRE	365-00-00-063				66.81CR			66.81CR
01-078077		#1/0 WIRE	365-00-00-063				161.63CR			161.63CR
01-078077		#1/0 WIRE	365-00-00-063				135.81CR			135.81CR
01-078077		#2 TRIPLEX (3W.4W#2)	365-00-00-071			54.51				54.51
01-078392		PIN INSULATORS	365-00-00-080			1639.65				1639.65
01-078392		PIN INSULATORS	365-00-00-080				559.76CR			559.76CR
01-079980		#2 WIRE	365-00-00-035					94.46		94.46
01-079980		#2 WIRE	365-00-00-035					94.46CR		94.46CR
01-079980		PIN INSULATORS	365-00-00-080					61.88		61.88
01-079980		PIN INSULATORS	365-00-00-080					61.88CR		61.88CR
01-079998		#1/0 WIRE	365-00-00-063			2766.15				2766.15
01-079998		#1/0 WIRE	365-00-00-063			444.98				444.98
01-079998		#1/0 WIRE	365-00-00-063			627.34				627.34
01-079998		#1/0 WIRE	365-00-00-063			4163.08				4163.08
01-079998		#1/0 WIRE	365-00-00-063			758.65				758.65
01-079998		#1/0 WIRE	365-00-00-063			1028.19				1028.19
01-079998		#1/0 WIRE	365-00-00-063			660.17				660.17
01-079998		#1/0 WIRE	365-00-00-063			3537.20				3537.20
01-079998		#1/0 WIRE	365-00-00-063			621.87				621.87
01-079998		#1/0 WIRE	365-00-00-063			2502.08				2502.08
01-079998		#1/0 WIRE	365-00-00-063			7129.47				7129.47

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-079998		#1/0 WIRE	365-00-00-063			1050.44				1050.44
01-079998		#1/0 WIRE	365-00-00-063			341.03				341.03
01-079998		#336.4 ALUM	365-00-00-065			1338.21				1338.21
01-079998		#336.4 ALUM	365-00-00-065			1272.20				1272.20
01-079998		#336.4 ALUM	365-00-00-065			6476.60				6476.60
01-079998		#336.4 ALUM	365-00-00-065			21.88				21.88
01-079998		#336.4 ALUM	365-00-00-065			1182.11				1182.11
01-079998		#336.4 ALUM	365-00-00-065			2269.02				2269.02
01-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071			98.48				98.48
01-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071			43.77				43.77
01-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071			40.12				40.12
01-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071			31.00				31.00
01-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071			36.47				36.47
01-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071			76.59				76.59
01-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071			198.78				198.78
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			273.55				273.55
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			182.37				182.37
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			610.93				610.93
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1168.98				1168.98
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1162.78				1162.78
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			267.72				267.72
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			131.30				131.30
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			2394.48				2394.48
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			87.54				87.54
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			315.50				315.50
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1888.60				1888.60
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			98.48				98.48
01-079998		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			353.79				353.79
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			587.59				587.59
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			23.71				23.71
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			457.01				457.01
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			345.77				345.77
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			36.47				36.47
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			2265.00				2265.00
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			149.54				149.54
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			422.73				422.73
01-079998		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			76.59				76.59
01-079999		#1/0 WIRE	365-00-00-063			351.53				351.53
01-079999		#1/0 WIRE	365-00-00-063			290.62				290.62
01-079999		#1/0 WIRE	365-00-00-063			313.46				313.46
01-079999		#1/0 WIRE	365-00-00-063			486.18				486.18
01-079999		#1/0 WIRE	365-00-00-063			574.00				574.00
01-079999		#1/0 WIRE	365-00-00-063			1250.04				1250.04
01-079999		#1/0 WIRE	365-00-00-063			186.05				186.05
01-079999		#1/0 WIRE	365-00-00-063			1621.62				1621.62
01-079999		#1/0 WIRE	365-00-00-063			1591.80				1591.80
01-079999		#1/0 WIRE	365-00-00-063			500.65				500.65
01-079999		#1/0 WIRE	365-00-00-063			916.52				916.52
01-079999		#1/0 WIRE	365-00-00-063			366.64				366.64
01-079999		#1/0 WIRE	365-00-00-063			454.07				454.07
01-079999		#336.4 ALUM	365-00-00-065			521.59				521.59

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-079999		#336.4 ALUM	365-00-00-065		862.97				862.97
01-079999		#336.4 ALUM	365-00-00-065		1056.88				1056.88
01-079999		#336.4 ALUM	365-00-00-065		1231.13				1231.13
01-079999		#336.4 ALUM	365-00-00-065		886.83				886.83
01-079999		#336.4 ALUM	365-00-00-065		1016.53				1016.53
01-079999		#336.4 ALUM	365-00-00-065		404.83				404.83
01-079999		#336.4 ALUM	365-00-00-065		432.88				432.88
01-079999		#336.4 ALUM	365-00-00-065		1011.70				1011.70
01-079999		#336.4 ALUM	365-00-00-065		1006.12				1006.12
01-079999		#2 TRIPLEX (3W,4W#2)	365-00-00-071		8.25				8.25
01-079999		#2 TRIPLEX (3W,4W#2)	365-00-00-071		113.58				113.58
01-079999		#2 TRIPLEX (3W,4W#2)	365-00-00-071		16.50				16.50
01-079999		#2 TRIPLEX (3W,4W#2)	365-00-00-071		19.04				19.04
01-079999		#2 TRIPLEX (3W,4W#2)	365-00-00-071		16.50				16.50
01-079999		#2 TRIPLEX (3W,4W#2)	365-00-00-071		15.86				15.86
01-079999		#2 TRIPLEX (3W,4W#2)	365-00-00-071		22.84				22.84
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		198.74				198.74
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		59.01				59.01
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		192.26				192.26
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		2439.66				2439.66
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		465.12				465.12
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		363.46				363.46
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		136.43				136.43
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		943.94				943.94
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		350.01				350.01
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		247.47				247.47
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		497.35				497.35
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		138.33				138.33
01-079999		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		255.72				255.72
01-079999		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		244.42				244.42
01-079999		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		296.71				296.71
01-079999		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		19.04				19.04
01-079999		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		429.58				429.58
01-079999		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		361.05				361.05
01-079999		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		31.60				31.60
01-079999		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		50.76				50.76
01-079999		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		58.38				58.38
		TOTAL BLANKET CWO MONTH			36238.41	5495.56CR			30742.85
		TOTAL AUTH. CWO MONTH			107375.21	3362.90CR			104012.31
		TOTAL MONTH ACTIVITY			143613.62	8858.46CR			134755.16
		ENDING BAL. BLANKET CWO			36238.41	5495.56CR			30742.85
		ENDING BAL. AUTH. CWO			107375.21	3362.90CR			104012.31
		TOTAL ENDING BALANCE ----------		20530274.20	143613.62	8858.46CR			20665029.36
		DISTR UNDGRD CONDUITS	366-00-00						
12- 6		BEG. BAL. BLANKET CWO			.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO			.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------		8457.23	.00	.00			8457.23

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			5822688.77	.00	.00			5822688.77
01-073741		SPLICE BOXES	367-00-00-010			370.59				370.59
01-073741		SPLICE BOXES	367-00-00-010				593.78CR			593.78CR
01-075268		1/0 URD CABLE	367-00-00-003			191.30				191.30
01-075268		1/0 URD CABLE	367-00-00-003			13849.90				13849.90
01-075268		1/0 URD CABLE	367-00-00-003			9182.25				9182.25
01-075268		1/0 URD CABLE	367-00-00-003			3320.91				3320.91
01-075268		SPLICE BOXES	367-00-00-010			445.79				445.79
01-075268		SPLICE BOXES	367-00-00-010			8470.01				8470.01
01-075268		BUSHINGS	367-00-00-011			214.07				214.07
01-075268		CABLE TERM ELBOWS	367-00-00-017			5097.84				5097.84
01-075268		CABLE TERM ELBOWS	367-00-00-017			463.44				463.44
01-075268		TERMINATR RISER (KIT)	367-00-00-018			293.21				293.21
01-075268		TERMINATR RISER (KIT)	367-00-00-018			293.21				293.21
01-075268		INSULATOR CAPS	367-00-00-020			85.40				85.40
01-075268		LOAD BREAK CONTROL	367-00-00-028			729.89				729.89
01-075268		350 URD CABLE	367-00-00-029			4782.40				4782.40
01-075268		350 URD CABLE	367-00-00-029			191.30				191.30
01-075304		1/0 URD CABLE	367-00-00-003			5150.66				5150.66
01-075304		ELBW VALV ARREST ASSY	367-00-00-013			479.41				479.41
01-075304		CABLE TERM ELBOWS	367-00-00-017			903.34				903.34
01-075304		TERMINATR RISER (KIT)	367-00-00-018			2286.09				2286.09
01-075304		ARRESTORS	367-00-00-027			455.00				455.00
01-075404		1/0 URD CABLE	367-00-00-003			1590.73				1590.73
01-075404		1/0 URD CABLE	367-00-00-003			10449.35				10449.35
01-075404		SPLICE BOXES	367-00-00-010			3295.09				3295.09
01-075404		BUSHINGS	367-00-00-011			197.79				197.79
01-075404		ELBW VALV ARREST ASSY	367-00-00-013			454.50				454.50
01-075404		CABLE TERM ELBOWS	367-00-00-017			1712.77				1712.77
01-075404		TERMINATR RISER (KIT)	367-00-00-018			1083.63				1083.63
01-075404		TERMINATR RISER (KIT)	367-00-00-018			1083.63				1083.63
01-075404		350 URD CABLE	367-00-00-029			459.56				459.56
01-075408		1/0 URD CABLE	367-00-00-003			2683.38				2683.38
01-075408		1/0 URD CABLE	367-00-00-003			3301.72				3301.72
01-075408		1/0 URD CABLE	367-00-00-003				1375.86CR			1375.86CR
01-075408		BUSHINGS	367-00-00-011			480.96				480.96
01-075408		CABLE TERM ELBOWS	367-00-00-017			2009.55				2009.55
01-075408		ARRESTORS	367-00-00-027			519.06				519.06

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-078084		SPLICE BOXES	367-00-00-010			73.06CR				73.06CR
01-078084		350 URD CABLE	367-00-00-029			59.57CR				59.57CR
		TOTAL BLANKET CWO MONTH				237.96	593.78CR			355.82CR
		TOTAL AUTH. CWO MONTH				86207.14	1375.86CR			84831.28
		TOTAL MONTH ACTIVITY				86445.10	1969.64CR			84475.46
		ENDING BAL. BLANKET CWO				237.96	593.78CR			355.82CR
		ENDING BAL. AUTH. CWO				86207.14	1375.86CR			84831.28
		TOTAL ENDING BALANCE			5822688.77	86445.10	1969.64CR			5907164.23
		LINE TRANSFORMERS	368-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			8616541.54	.00	.00			8616541.54
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8616541.54	.00	.00			8616541.54
		INST TRANSFORMERS	368-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			5759416.70	.00	.00			5759416.70
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			5759416.70	.00	.00			5759416.70
		CUSTOMER SERVICES	369-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			7358261.97	.00	.00			7358261.97
01-072592		OH SERVICES	369-00-00-115			416.21				416.21
01-072592		OH SERVICES	369-00-00-115				403.61CR			403.61CR
		TOTAL BLANKET CWO MONTH				416.21	403.61CR			12.60
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				416.21	403.61CR			12.60
		ENDING BAL. BLANKET CWO				416.21	403.61CR			12.60
		ENDING BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			7358261.97	416.21	403.61CR			7358274.57
		CUSTOMERS METERS	370-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			2789448.48	.00	.00			2789448.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			2789448.48	.00	.00			2789448.48
		SINGLE PHASE INSTLNS	370-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			2504757.30	.00	.00			2504757.30
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			2504757.30	.00	.00			2504757.30
		MISC PROP LTG MISC	371-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			448233.87	.00	.00			448233.87
01-072598		400W MV FLOOD LIGHT	371-00-00-010				851.94CR			851.94CR
01-073178		400W MV FLOOD LIGHT	371-00-00-010			229.47				229.47
01-073178		400W MV FLOOD LIGHT	371-00-00-010				312.86CR			312.86CR
01-073183		1000W HP SODIUM FL LT	371-00-00-050			791.45				791.45
01-073183		1000W HP SODIUM FL LT	371-00-00-050			846.03CR				846.03CR
01-073188		250W HP SODIUM FL LT	371-00-00-044			968.57				968.57
01-073201		50W HP SODIUM ST LT	371-00-00-042			223.48				223.48
01-073201		50W HP SODIUM ST LT	371-00-00-042				205.30CR			205.30CR
01-073203		1000W MV FL & ST LTS	371-00-00-008				707.07CR			707.07CR
01-073203		1000W MV FL & ST LTS	371-00-00-008				234.64CR			234.64CR
01-073204		50W HP SODIUM ST LT	371-00-00-042			143.65				143.65
01-073209		50W HP SODIUM ST LT	371-00-00-042				311.04CR			311.04CR
01-073210		400W HP SODIUM ST LT	371-00-00-046			609.67				609.67
01-073214		1000W HP SODIUM FL LT	371-00-00-050				603.59CR			603.59CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-073215		150W HP SODIUM FL LT	371-00-00-041			429.97				429.97
01-073226		100W MV STREET LIGHT	371-00-00-005				191.15CR			191.15CR
01-073226		50W HP SODIUM ST LT	371-00-00-042			440.27				440.27
01-073227		50W HP SODIUM ST LT	371-00-00-042			420.01				420.01
01-073228		400W MV FLOOD LIGHT	371-00-00-010				247.71CR			247.71CR
01-073229		50W HP SODIUM ST LT	371-00-00-042			204.17				204.17
01-073229		50W HP SODIUM ST LT	371-00-00-042				311.04CR			311.04CR
01-078084		50W HP SODIUM ST LT	371-00-00-042			37.70CR				37.70CR
		TOTAL BLANKET CWO MONTH				3576.98	3976.34CR			399.36CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				3576.98	3976.34CR			399.36CR
		ENDING BAL. BLANKET CWO				3576.98	3976.34CR			399.36CR
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			448233.87	3576.98	3976.34CR			447834.51
		MON ST LTG EQUIP	373-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			1409451.95	.00	.00			1409451.95
01-073131		250W HP SODIUM ST LT	373-00-00-063				1537.10CR			1537.10CR
01-073178		MV ST LT 250W-400W	373-00-00-303			394.42				394.42
01-073178		MV ST LT 250W-400W	373-00-00-003			446.89CR				446.89CR
01-073198		1000W HP SODIUM FL LT	373-00-00-068			874.35				874.35
01-073199		50W HP SODIUM ST LT	373-00-00-060			448.88				448.88
01-073200		250W HP SODIUM ST LT	373-00-00-063			275.34				275.34
01-073200		250W HP SODIUM ST LT	373-00-00-063				459.65CR			459.65CR
01-073204		MV ST LT 250W-400W	373-00-00-003			249.97				249.97
01-073204		MV ST LT 250W-400W	373-00-00-003				330.93CR			330.93CR
01-073205		150W HP SODIUM FL LT	373-00-00-062			485.96				485.96
01-073206		MV ST LT 250W-400W	373-00-00-003			299.70				299.70
01-073206		MV ST LT 250W-400W	373-00-00-003				670.47CR			670.47CR
01-073207		MV ST LT 250W-400W	373-00-00-003			308.02				308.02
01-073207		MV ST LT 250W-400W	373-00-00-003				401.55CR			401.55CR
01-073208		MV ST LT 250W-400W	373-00-00-003				279.86CR			279.86CR
01-073213		1000W HP SODIUM FL LT	373-00-00-068			519.27				519.27
01-073213		1000W HP SODIUM FL LT	373-00-00-068			874.35CR				874.35CR
01-073214		1000W HP SODIUM FL LT	373-00-00-068			535.91				535.91
01-073215		150W HP SODIUM FL LT	373-00-00-062				426.22CR			426.22CR
01-073216		400W MV FLOOD LIGHT	373-00-00-010			295.08				295.08
01-073216		400W MV FLOOD LIGHT	373-00-00-010				763.52CR			763.52CR
01-073219		MV ST LT 250W-400W	373-00-00-003			213.70				213.70
01-073219		MV ST LT 250W-400W	373-00-00-003				378.57CR			378.57CR
01-073223		400W MV FLOOD LIGHT	373-00-00-010			501.88CR				501.88CR
01-073225		150W HP SODIUM ST LT	373-00-00-061			404.19				404.19
01-073240		150W HP SODIUM FL LT	373-00-00-062				525.91CR			525.91CR
01-078084		METAL ST LT STANDARDS	373-00-00-022			16.42CR				16.42CR
		TOTAL BLANKET CWO MONTH				3465.25	5773.78CR			2308.53CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				3465.25	5773.78CR			2308.53CR
		ENDING BAL. BLANKET CWO				3465.25	5773.78CR			2308.53CR
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1409451.95	3465.25	5773.78CR			1407143.42
		ST LTG OVHD CONDUCTRS	373-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12- 6		TOTAL BEGINNING BALANCE ----------			1173505.97	.00	.00			1173505.97
01-079423		KENSINGTON GEN STRUCT	390-01-00-042			6654.50				6654.50
01-079427		KENSINGTON GEN STRUCT	390-01-00-042			30550.00				30550.00
01-079428			390-01-00-001			17354.00				17354.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				54558.50	.00			54558.50
		TOTAL MONTH ACTIVITY				54558.50	.00			54558.50
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				54558.50	.00			54558.50
		TOTAL ENDING BALANCE ----------			1173505.97	54558.50	.00			1228064.47
		IMP LEASED STRUCTURES	390-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			527767.87	.00	.00			527767.87
01-079422		OFC FURNITURE & EQUIP	391-01-00-001			1820.45				1820.45
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1820.45	.00			1820.45

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				1820.45	.00			1820.45
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1820.45	.00			1820.45
		TOTAL ENDING BALANCE			527767.87	1820.45	.00			529588.32
		MERCHANDIZING EQUIP	391-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			1292905.87	.00	.00			1292905.87
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1292905.87	.00	.00			1292905.87
		STORES EQUIPMENT	393-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENT	ENDING BAL
12- 6		TOTAL BEGINNING BALANCE ----------			567181.55	.00	.00			567181.55
01-079421		TOOLS,SHOP,GARAGE EQP	394-00-00-001			6883.98				6883.98
01-079424		TOOLS,SHOP,GARAGE EQP	394-00-00-001			2395.00				2395.00
01-079425		TOOLS,SHOP,GARAGE EQP	394-00-00-001			400.75				400.75
01-079425		TOOLS,SHOP,GARAGE EQP	394-00-00-001			559.95				559.95
01-079426		TOOLS,SHOP,GARAGE EQP	394-00-00-001			1499.99				1499.99
01-079430		TOOLS,SHOP,GARAGE EQP	394-00-00-001			1769.32				1769.32
01-079431		TOOLS,SHOP,GARAGE EQP	394-00-00-001			2053.65				2053.65
01-079432		TOOLS,SHOP,GARAGE EQP	394-00-00-001			1068.98				1068.98
01-079433		TOOLS,SHOP,GARAGE EQP	394-00-00-001			980.00				980.00
01-079434		TOOLS,SHOP,GARAGE EQP	394-00-00-001			714.93				714.93
01-079435		TOOLS,SHOP,GARAGE EQP	394-00-00-001			2868.67				2868.67
01-079435		TOOLS,SHOP,GARAGE EQP	394-00-00-001				147.32CR			147.32CR
01-079435		TOOLS,SHOP,GARAGE EQP	394-00-00-001				99.71CR			99.71CR
01-079435		TOOLS,SHOP,GARAGE EQP	394-00-00-001				3503.53CR			3503.53CR
01-079436		TOOLS,SHOP,GARAGE EQP	394-00-00-001			1018.34				1018.34
01-079438		TOOLS,SHOP,GARAGE EQP	394-00-00-001			2200.00				2200.00
01-079438		TOOLS,SHOP,GARAGE EQP	394-00-00-001				2406.00CR			2406.00CR
01-079439		TOOLS,SHOP,GARAGE EQP	394-00-00-001			4482.64				4482.64
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				28896.20	6156.56CR			22739.64
		TOTAL MONTH ACTIVITY				28896.20	6156.56CR			22739.64
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
		TOTAL ENDING BALANCE ----------			567181.55	28896.20	6156.56CR			589921.19
		LABORATORY EQUIPMENT	395-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			249362.27	.00	.00			249362.27
01-079421		LABORATORY EQUIPMENT	395-00-00-001			1899.67				1899.67
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1899.67	.00			1899.67
		TOTAL MONTH ACTIVITY				1899.67	.00			1899.67
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE ----------			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			931895.85	.00	.00			931895.85
01-079422		COMMUNICATION EQUIP	397-00-00-001			2500.00				2500.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-079429		COMMUNICATION EQUIP	397-00-00-001			16036.05				16036.05
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				18536.05	.00			18536.05
		TOTAL MONTH ACTIVITY				18536.05	.00			18536.05
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				18536.05	.00			18536.05
		TOTAL ENDING BALANCE			931895.85	18536.05	.00			950431.90
		MISC GENL EQUIPMENT	398-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	497972.07	38209.22CR	.00	.00	91366740.21
								TOTAL	101-00-00	86789104.32
								TOTAL	101-01-00	4577635.89

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	88956.55
TOTAL AUTH. CWOS MONTH	370806.30
TOTAL ALL ACCOUNTS MONTH	459762.85
TOTAL YTD BLANKET CWO	88956.55
TOTAL YTD AUTH. CWO	370806.30

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ALL ACCOUNTS YTD			459762.85					

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			71209.37	.00	.00			71209.37
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	.00	.00			71209.37
		TRANS SYS RGHT OF WAY	350-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			1100346.56	.00	.00			1100346.56
02-072053		KINGS S/S - PLAIS LNE	350-02-00-013			895.61				895.61
02-072099		H FALLS - HAMPT BEACH	350-02-00-005			2843.18				2843.18
		TOTAL BLANKET CWO MONTH				3738.79	.00			3738.79

2/28/07 14:28:08 EXETER & HAMPTON ELECTRIC COMPANY
GAM160 G E N E R A L A C C O U N T I N G PAGE 2
PLANT INVESTMENT LEDGER M/E DATE 2/28/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				3738.79	.00			3738.79
		ENDING BAL. BLANKET CWO				3738.79	.00			3738.79
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	3738.79	.00			1104085.35
		TRANSM SYS STRUCTURES	352-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			1377275.78	.00	.00			1377275.78
02-072190		GUINEA TRANS S/S	353-00-00-018			1933.86				1933.86
02-075154		GUINEA TRANS S/S	353-00-00-018			41164.65				41164.65
02-079100		GUINEA TRANS S/S	353-00-00-018			4791.37				4791.37
02-079100		EXETER TRANS S/S	353-00-00-019			1568.30				1568.30
02-079100		KINGSTON TRANS S/S	353-00-00-022			1160.34				1160.34
		TOTAL BLANKET CWO MONTH				1933.86	.00			1933.86
		TOTAL AUTH. CWO MONTH				48684.66	.00			48684.66
		TOTAL MONTH ACTIVITY				50618.52	.00			50618.52
		ENDING BAL. BLANKET CWO				1933.86	.00			1933.86
		ENDING BAL. AUTH. CWO				48684.66	.00			48684.66
		TOTAL ENDING BALANCE			1377275.78	50618.52	.00			1427894.30
		TRANSM POLES/FIXTURES	355-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				6575.72	227.59CR			6348.13
01- 7		TOTAL BEGINNING BALANCE			1969092.61	6575.72	227.59CR			1975440.74
02-079101		65 FT POLE	355-00-00-004			851.66				851.66
02-079101		55 FT POLE	355-00-00-006			943.85				943.85
02-079101		50 FT POLE	355-00-00-007			1726.91				1726.91
02-079101		45 FT POLE	355-00-00-008			688.73				688.73
02-079101		45 FT POLE	355-00-00-008			3271.46				3271.46

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079101		40 FT POLE	355-00-00-009			158.78				158.78
02-079101		40 FT POLE	355-00-00-009			2064.17				2064.17
02-079101		POLE TOP BRACKET	355-00-00-020			13.93				13.93
02-079101		POLE TOP BRACKET	355-00-00-020			41.81				41.81
02-079101		POLE TOP BRACKET	355-00-00-020			125.42				125.42
02-079101		POLE TOP BRACKET	355-00-00-020			794.32				794.32
02-079101		SINGLE HI LINE ARM	355-00-00-021			60.57				60.57
02-079101		SINGLE HI LINE ARM	355-00-00-021			60.57				60.57
02-079101		SINGLE HI LINE ARM	355-00-00-021			30.28				30.28
02-079101		SINGLE HI LINE ARM	355-00-00-021			757.07				757.07
02-079101		DOUBLE HI LINE ARM	355-00-00-022			48.10				48.10
02-079101		DOUBLE HI LINE ARM	355-00-00-022			288.62				288.62
02-079101		DOUBLE HI LINE ARM	355-00-00-022			1346.91				1346.91
02-079101		ANCHOR GUY ABOVE	355-00-00-031			20.64				20.64
02-079101		ANCHOR GUY ABOVE	355-00-00-031			41.27				41.27
02-079101		ANCHOR GUY ABOVE	355-00-00-031			1568.26				1568.26
02-079101		ANCHOR GUY BELOW	355-00-00-032			29.21				29.21
02-079101		ANCHOR GUY BELOW	355-00-00-032			58.42				58.42
02-079101		ANCHOR GUY BELOW	355-00-00-032			2220.01				2220.01
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				17210.97	.00			17210.97
		TOTAL MONTH ACTIVITY				17210.97	.00			17210.97
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				23786.69	227.59CR			23559.10
		TOTAL ENDING BALANCE			1969092.61	23786.69	227.59CR			1992651.71
		TRANSM OVHD CONDUCTRS	356-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				26730.53	127.21CR			26603.32
01- 7		TOTAL BEGINNING BALANCE			3933758.59	26730.53	127.21CR			3960361.91
02-079102		336.4 BARE ALUM WIRE	356-00-00-023			1441.32				1441.32
02-079102		336.4 BARE ALUM. WIRE	356-00-00-023			72.33				72.33
02-079102		GROUND	356-00-00-030			9.97				9.97
02-079102		PIN INSULATOR	356-00-00-032			10.50				10.50
02-079102		PIN INSULATOR	356-00-00-032			14.00				14.00
02-079102		PIN INSULATOR	356-00-00-032			38.50				38.50
02-079102		PIN INSULATOR	356-00-00-032			87.50				87.50
02-079102		SUSPENSION INSULATOR	356-00-00-033			1307.70				1307.70
02-079102		SUSPENSION INSULATOR	356-00-00-033			43.59				43.59
02-079102		SUSPENSION INSULATOR	356-00-00-033			96.87				96.87
02-079102		SUSPENSION INSULATOR	356-00-00-033			38.75				38.75
02-079102		LIGHTNING ARRESTER	356-00-00-034			21.74				21.74
02-079102		27 KV CUTOUT	356-00-00-045			39.35				39.35
02-079102		FAULT INDICATORS	356-00-00-048			8573.24				8573.24
02-079102		FAULT INDICATORS	356-00-00-048			134.48				134.48
02-079102		795 WIRE	356-00-00-049			7963.59				7963.59
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				19893.43	.00			19893.43

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				19893.43	.00			19893.43
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				46623.96	127.21CR			46496.75
		TOTAL ENDING BALANCE			3933758.59	46623.96	127.21CR			3980255.34
		DIST SYS LAND	360-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
01- 7		BEG. BAL. BLANKET CWO				614.25	.00			614.25
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01- 7		TOTAL BEGINNING BALANCE ----------			3997461.72	614.25	.00			3998075.97
02-072171		WESTVILLE SUBSTATION	362-00-00-058			76.64				76.64
02-072560		HAMPTON SUBSTATION	362-00-00-002			292.79				292.79
02-079109		HAMPTON SUBSTATION	362-00-00-002			663.60				663.60
02-079109		HAMPTON BEACH S/S	362-00-00-003			948.63				948.63
02-079109		PLAISTOW SUBSTATION	362-00-00-005			16.80				16.80
02-079109		E.KINGSTON S/S EQUIP	362-00-00-006			20.93				20.93
02-079109		SEABROOK SUBSTATION	362-00-00-007			80.71				80.71
02-079109		TIMBERLANE SUBSTATION	362-00-00-013			455.76				455.76
02-079109		HIGH ST SUBSTATION	362-00-00-017			134.54				134.54
02-079999		EXETER SUBSTATION	362-00-00-001					421.89CR		421.89CR
02-079999		HAMPTON SUBSTATION	362-00-00-002					421.89		421.89
02-079999		TIMBERLANE SUBSTATION	362-00-00-013					13033.15CR		13033.15CR
02-079999		TIMBERLANE SUBSTATION	362-00-00-013					13033.15		13033.15
02-079999		HIGH ST SUBSTATION	362-00-00-017					1033.35CR		1033.35CR
02-079999		HIGH ST SUBSTATION	362-00-00-017					1033.35		1033.35
		TOTAL BLANKET CWO MONTH				369.43	.00			369.43
		TOTAL AUTH. CWO MONTH				2320.97	.00			2320.97
		TOTAL MONTH ACTIVITY				2690.40	.00			2690.40
		ENDING BAL. BLANKET CWO				983.68	.00			983.68
		ENDING BAL. AUTH. CWO				2320.97	.00			2320.97
		TOTAL ENDING BALANCE ----------			3997461.72	3304.65	.00			4000766.37
		DISTRN POLES/FIXTURES	364-00-00							
01- 7		BEG. BAL. BLANKET CWO				69985.45	9334.89CR			60650.56
01- 7		BEG. BAL. AUTH. CWO				50838.09	1381.14CR			49456.95
01- 7		TOTAL BEGINNING BALANCE ----------			17006266.69	120823.54	10716.03CR			17116374.20
02-070028		ANCHOR BELOW	364-00-00-143				92.85CR			92.85CR
02-070042		POLE TOP PIN	364-00-00-115			318.20				318.20
02-070042		POLE TOP PIN	364-00-00-115			318.21				318.21
02-070042		POLE TOP PIN	364-00-00-115				2.52CR			2.52CR
02-070042		POLE TOP PIN	364-00-00-115				4.57CR			4.57CR
02-070042		SINGLE PIN CROSS ARM	364-00-00-123				33.56CR			33.56CR
02-070042		DOUBLE PIN CROSS ARM	364-00-00-128			1018.87				1018.87
02-070502		POLE TOP PIN	364-00-00-115			197.85				197.85
02-070502		POLE TOP PIN	364-00-00-115				7.24CR			7.24CR
02-070502		SINGLE PIN CROSS ARM	364-00-00-123				10.76CR			10.76CR
02-070504		ANCHOR ABOVE	364-00-00-141			153.87				153.87
02-070507		SECONDARY RACK	364-00-00-116			151.57				151.57
02-070507		ANCHOR ABOVE	364-00-00-141			205.14				205.14
02-071006		ANCHOR ABOVE	364-00-00-141				56.38CR			56.38CR
02-071507		POLE TOP PIN	364-00-00-115			232.62				232.62
02-071507		POLE TOP PIN	364-00-00-115				36.02CR			36.02CR
02-071512		ANCHOR ABOVE	364-00-00-141			208.50				208.50
02-071512		ANCHOR ABOVE	364-00-00-141				25.58CR			25.58CR
02-071516		POLE TOP PIN	364-00-00-115			114.45				114.45

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-071516		POLE TOP PIN	364-00-00-115				9.68CR			9.68CR
02-071519		ANCHOR ABOVE	364-00-00-141			451.94				451.94
02-071519		ANCHOR ABOVE	364-00-00-141				78.06CR			78.06CR
02-071524		ANCHOR ABOVE	364-00-00-141			453.39				453.39
02-071524		ANCHOR ABOVE	364-00-00-141				84.47CR			84.47CR
02-071525		40 FT POLE HALF	364-00-00-050			802.62				802.62
02-071525		SINGLE PIN CROSS ARM	364-00-00-123			138.70				138.70
02-072118		35 FT POLE HALF	364-00-00-052				27.16CR			27.16CR
02-072156		40 FT POLE HALF	364-00-00-050			724.85				724.85
02-072179		35 FT POLE HALF	364-00-00-052				186.13CR			186.13CR
02-072179		ANCHOR BELOW	364-00-00-143				155.71CR			155.71CR
02-072195		40 FT POLE HALF	364-00-00-050			1982.43				1982.43
02-072207		45 FT POLE HALF	364-00-00-048			1656.65				1656.65
02-072207		BRACKET	364-00-00-112			243.66				243.66
02-072207		BRACKET	364-00-00-112				6.18CR			6.18CR
02-072207		POLE TOP PIN	364-00-00-115			268.16				268.16
02-072207		POLE TOP PIN	364-00-00-115				36.02CR			36.02CR
02-072207		POLE TOP PIN	364-00-00-115				49.16CR			49.16CR
02-072207		SINGLE PIN CROSS ARM	364-00-00-123				146.80CR			146.80CR
02-072207		SINGLE PIN CROSS ARM	364-00-00-123				73.40CR			73.40CR
02-072207		SINGLE PIN CROSS ARM	364-00-00-123				8.25CR			8.25CR
02-072207		DOUBLE PIN CROSS ARM	364-00-00-128			858.62				858.62
02-072207		DOUBLE PIN CROSS ARM	364-00-00-128				112.40CR			112.40CR
02-072207		ANCHOR BELOW-JOINT	364-00-00-142			562.10				562.10
02-072213		35 FT POLE HALF	364-00-00-052			1743.89				1743.89
02-072213		ANCHOR ABOVE	364-00-00-141			232.03				232.03
02-072213		ANCHOR ABOVE	364-00-00-141				67.03CR			67.03CR
02-072234		40 FT POLE HALF	364-00-00-050			928.42				928.42
02-072242		~~35 FT POLE HALF~~	~~364-00-00-052~~			~~2421.47~~				2421.47
02-072242		ANCHOR ABOVE	364-00-00-141			322.18				322.18
02-072242		ANCHOR BELOW-JOINT	364-00-00-142			467.88				467.88
02-072245		35 FT POLE HALF	364-00-00-052			1119.30				1119.30
02-072245		SINGLE PIN CROSS ARM	364-00-00-123				10.57CR			10.57CR
02-072245		SINGLE PIN CROSS ARM	364-00-00-123				34.85CR			34.85CR
02-072245		SINGLE PIN CROSS ARM	364-00-00-123				109.89CR			109.89CR
02-072245		DOUBLE PIN CROSS ARM	364-00-00-128				20.02CR			20.02CR
02-072245		DOUBLE PIN CROSS ARM	364-00-00-128				208.57CR			208.57CR
02-072245		ANCHOR ABOVE	364-00-00-141			148.92				148.92
02-072245		ANCHOR ABOVE	364-00-00-141				20.64CR			20.64CR
02-072245		ANCHOR BELOW-JOINT	364-00-00-142			216.28				216.28
02-072247		ANCHOR ABOVE	364-00-00-141			450.40				450.40
02-072247		ANCHOR BELOW-JOINT	364-00-00-142			654.08				654.08
02-072269		40 FT POLE HALF	364-00-00-050			455.42				455.42
02-072269		35 FT POLE HALF	364-00-00-052			411.99				411.99
02-072269		BRACKET	364-00-00-112			72.64				72.64
02-072269		ANCHOR ABOVE	364-00-00-141			118.37				118.37
02-072269		ANCHOR BELOW-JOINT	364-00-00-142			83.78				83.78
02-072269		ANCHOR BELOW	364-00-00-143			83.78				83.78
02-072270		40 FT POLE HALF	364-00-00-050			435.17				435.17
02-072270		ANCHOR ABOVE	364-00-00-141			56.55				56.55
02-072270		ANCHOR BELOW-JOINT	364-00-00-142			80.06				80.06

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-072276		ANCHOR BELOW-JOINT	364-00-00-142			5347.57				5347.57
02-072538		ANCHOR ABOVE	364-00-00-141			88.75				88.75
02-072577		ANCHOR ABOVE	364-00-00-141			471.57				471.57
02-072577		ANCHOR ABOVE	364-00-00-141				41.83CR			41.83CR
02-072588		35 FT POLE HALF	364-00-00-052			675.24				675.24
02-072588		ANCHOR ABOVE	364-00-00-141			97.00				97.00
02-072588		ANCHOR BELOW-JOINT	364-00-00-142			137.31				137.31
02-072591		35 FT POLE HALF	364-00-00-052			874.01				874.01
02-072591		ANCHOR ABOVE	364-00-00-141			116.29				116.29
02-072591		ANCHOR BELOW-JOINT	364-00-00-142			168.88				168.88
02-072599		SINGLE PIN CROSS ARM	364-00-00-123			76.27				76.27
02-072599		DOUBLE PIN CROSS ARM	364-00-00-128			119.24				119.24
02-072599		ANCHOR ABOVE	364-00-00-141			165.43				165.43
02-072601		35 FT POLE SOLE	364-00-00-051			1477.17				1477.17
02-072601		ANCHOR ABOVE	364-00-00-141			190.52				190.52
02-072601		ANCHOR BELOW-JOINT	364-00-00-142			298.83				298.83
02-072601		ANCHOR BELOW	364-00-00-143			298.83				298.83
02-072603		35 FT POLE HALF	364-00-00-052			979.90				979.90
02-072603		ANCHOR ABOVE	364-00-00-141			130.38				130.38
02-072603		ANCHOR BELOW-JOINT	364-00-00-142			189.34				189.34
02-073189		35 FT POLE HALF	364-00-00-052			1242.51				1242.51
02-073189		SINGLE PIN CROSS ARM	364-00-00-123			242.18				242.18
02-073189		ANCHOR BELOW	364-00-00-143			240.08				240.08
02-073671		ANCHOR BELOW	364-00-00-143			600.90				600.90
02-073736		POLE TOP PIN	364-00-00-115			128.84				128.84
02-073736		ANCHOR ABOVE	364-00-00-141			190.78				190.78
02-075259		45 FT POLE HALF	364-00-00-048			1976.42				1976.42
02-075259		35 FT POLE HALF	364-00-00-052			1648.81				1648.81
02-075259		POLE TOP PIN	364-00-00-115			79.98				79.98
02-075259		POLE TOP PIN	364-00-00-115				3.69CR			3.69CR
02-075259		SINGLE PIN CROSS ARM	364-00-00-123			327.61				327.61
02-075259		SINGLE PIN CROSS ARM	364-00-00-123				18.90CR			18.90CR
02-075259		SINGLE PIN CROSS ARM	364-00-00-123				10.20CR			10.20CR
02-075259		DOUBLE PIN CROSS ARM	364-00-00-128			512.18				512.18
02-075259		DOUBLE PIN CROSS ARM	364-00-00-128				46.68CR			46.68CR
02-075259		ANCHOR ABOVE	364-00-00-141			355.29				355.29
02-075259		ANCHOR BELOW-JOINT	364-00-00-142			670.60				670.60
02-075259		OTHER ANCHOR	364-00-00-145			55.37				55.37
02-075374		45 FT POLE HALF	364-00-00-048			15999.95				15999.95
02-075374		40 FT POLE HALF	364-00-00-050			4918.27				4918.27
02-075374		40 FT POLE HALF	364-00-00-050			2459.14				2459.14
02-075374		BRACE	364-00-00-101			1637.35				1637.35
02-075374		BRACKET	364-00-00-112			392.22				392.22
02-075374		POLE TOP PIN	364-00-00-115			3021.52				3021.52
02-075374		POLE TOP PIN	364-00-00-115				66.80CR			66.80CR
02-075374		SINGLE PIN CROSS ARM	364-00-00-123			1768.09				1768.09
02-075374		SINGLE PIN CROSS ARM	364-00-00-123				104.54CR			104.54CR
02-075374		SINGLE PIN CROSS ARM	364-00-00-123				72.91CR			72.91CR
02-075374		SINGLE PIN CROSS ARM	364-00-00-123				30.05CR			30.05CR
02-075374		SINGLE PIN CROSS ARM	364-00-00-123				80.94CR			80.94CR
02-075374		SINGLE PIN CROSS ARM	364-00-00-123				227.50CR			227.50CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-075374		SINGLE PIN CROSS ARM	364-00-00-123				125.85CR			125.85CR
02-075374		SINGLE PIN CROSS ARM	364-00-00-123				361.15CR			361.15CR
02-075374		SINGLE PIN CROSS ARM	364-00-00-123				45.50CR			45.50CR
02-075374		DOUBLE PIN CROSS ARM	364-00-00-128			8983.63				8983.63
02-075374		DOUBLE PIN CROSS ARM	364-00-00-128				10.01CR			10.01CR
02-075374		DOUBLE PIN CROSS ARM	364-00-00-128				26.70CR			26.70CR
02-075374		DOUBLE PIN CROSS ARM	364-00-00-128				417.13CR			417.13CR
02-075374		DOUBLE PIN CROSS ARM	364-00-00-128				132.90CR			132.90CR
02-075374		DOUBLE PIN CROSS ARM	364-00-00-128				49.10CR			49.10CR
02-075374		DOUBLE PIN CROSS ARM	364-00-00-128				24.07CR			24.07CR
02-075374		ANCHOR ABOVE	364-00-00-141			4154.59				4154.59
02-075374		ANCHOR ABOVE	364-00-00-141				108.18CR			108.18CR
02-075374		ANCHOR ABOVE	364-00-00-141				202.22CR			202.22CR
02-075374		ANCHOR ABOVE	364-00-00-141				52.89CR			52.89CR
02-075374		ANCHOR ABOVE	364-00-00-141				112.19CR			112.19CR
02-075374		ANCHOR BELOW-JOINT	364-00-00-142			6333.57				6333.57
02-075374		OTHER ANCHOR	364-00-00-145			74.71				74.71
02-075374		OTHER ANCHOR	364-00-00-145				3.67CR			3.67CR
02-075374		OTHER ANCHOR	364-00-00-145				153.36CR			153.36CR
02-078077		35 FT POLE SOLE	364-00-00-051			3.00				3.00
02-078888		40 FT POLE HALF	364-00-00-050			2300.00				2300.00
02-079105		60 FT POLE HALF	364-00-00-042			493.92				493.92
02-079105		45 FT POLE HALF	364-00-00-048			126.58				126.58
02-079105		45 FT POLE HALF	364-00-00-048			126.58				126.58
02-079105		45 FT POLE HALF	364-00-00-048			1012.66				1012.66
02-079105		45 FT POLE HALF	364-00-00-048			632.91				632.91
02-079105		45 FT POLE HALF	364-00-00-048			8227.87				8227.87
02-079105		45 FT POLE HALF	364-00-00-048			253.17				253.17
02-079105		45 FT POLE HALF	364-00-00-048			253.17				253.17
02-079105		45 FT POLE HALF	364-00-00-048			3164.56				3164.56
02-079105		45 FT POLE HALF	364-00-00-048			506.33				506.33
02-079105		45 FT POLE HALF	364-00-00-048			506.33				506.33
02-079105		45 FT POLE HALF	364-00-00-048			1265.83				1265.83
02-079105		45 FT POLE HALF	364-00-00-048			126.58				126.58
02-079105		40 FT POLE HALF	364-00-00-050			1050.65				1050.65
02-079105		40 FT POLE HALF	364-00-00-050			233.46				233.46
02-079105		40 FT POLE HALF	364-00-00-050			350.19				350.19
02-079105		40 FT POLE HALF	364-00-00-050			1284.05				1284.05
02-079105		40 FT POLE HALF	364-00-00-050			4085.61				4085.61
02-079105		40 FT POLE HALF	364-00-00-050			350.19				350.19
02-079105		40 FT POLE HALF	364-00-00-050			1984.44				1984.44
02-079105		40 FT POLE HALF	364-00-00-050			817.12				817.12
02-079105		40 FT POLE HALF	364-00-00-050			233.46				233.46
02-079105		40 FT POLE HALF	364-00-00-050			1867.71				1867.71
02-079105		40 FT POLE HALF	364-00-00-050			233.46				233.46
02-079105		40 FT POLE HALF	364-00-00-050			233.46				233.46
02-079105		35 FT POLE HALF	364-00-00-052			211.20				211.20
02-079105		35 FT POLE HALF	364-00-00-052			105.60				105.60
02-079105		35 FT POLE HALF	364-00-00-052			211.20				211.20
02-079105		35 FT POLE HALF	364-00-00-052			844.80				844.80
02-079105		35 FT POLE HALF	364-00-00-052			1478.40				1478.40

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079105		35 FT POLE HALF	364-00-00-052			211.20				211.20
02-079105		35 FT POLE HALF	364-00-00-052			633.60				633.60
02-079105		35 FT POLE HALF	364-00-00-052			105.60				105.60
02-079105		35 FT POLE HALF	364-00-00-052			105.60				105.60
02-079105		35 FT POLE HALF	364-00-00-052			105.60				105.60
02-079105		35 FT POLE HALF	364-00-00-052			211.20				211.20
02-079105		30 FT POLE HALF	364-00-00-054			190.71				190.71
02-079105		30 FT POLE HALF	364-00-00-054			286.07				286.07
02-079105		30 FT POLE HALF	364-00-00-054			95.36				95.36
02-079105		30 FT POLE HALF	364-00-00-054			190.71				190.71
02-079105		30 FT POLE HALF	364-00-00-054			190.71				190.71
02-079105		BRACE	364-00-00-101			51.81				51.81
02-079105		BRACE	364-00-00-101			25.91				25.91
02-079105		BRACE	364-00-00-101			492.24				492.24
02-079105		BRACE	364-00-00-101			77.72				77.72
02-079105		BRACE	364-00-00-101			25.91				25.91
02-079105		BRACE	364-00-00-101			25.91				25.91
02-079105		BRACE	364-00-00-101			51.81				51.81
02-079105		BRACE	364-00-00-101			51.81				51.81
02-079105		BRACKET	364-00-00-112			223.42				223.42
02-079105		BRACKET	364-00-00-112			111.71				111.71
02-079105		BRACKET	364-00-00-112			186.18				186.18
02-079105		BRACKET	364-00-00-112			744.72				744.72
02-079105		BRACKET	364-00-00-112			93.09				93.09
02-079105		BRACKET	364-00-00-112			55.85				55.85
02-079105		BRACKET	364-00-00-112			55.85				55.85
02-079105		BRACKET	364-00-00-112			186.18				186.18
02-079105		BRACKET	364-00-00-112			74.47				74.47
02-079105		BRACKET	364-00-00-112			18.62				18.62
02-079105		BRACKET	364-00-00-112			55.85				55.85
02-079105		POLE TOP PIN	364-00-00-115			204.90				204.90
02-079105		POLE TOP PIN	364-00-00-115			81.96				81.96
02-079105		POLE TOP PIN	364-00-00-115			153.67				153.67
02-079105		POLE TOP PIN	364-00-00-115			1393.29				1393.29
02-079105		POLE TOP PIN	364-00-00-115			102.45				102.45
02-079105		POLE TOP PIN	364-00-00-115			40.98				40.98
02-079105		POLE TOP PIN	364-00-00-115			71.71				71.71
02-079105		POLE TOP PIN	364-00-00-115			51.22				51.22
02-079105		POLE TOP PIN	364-00-00-115			348.32				348.32
02-079105		POLE TOP PIN	364-00-00-115			153.67				153.67
02-079105		POLE TOP PIN	364-00-00-115			30.73				30.73
02-079105		POLE TOP PIN	364-00-00-115			40.98				40.98
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			83.93				83.93
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			20.98				20.98
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			251.79				251.79
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			1762.50				1762.50
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			104.91				104.91
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			20.98				20.98
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			146.87				146.87
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			230.80				230.80
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			314.73				314.73

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			125.89				125.89
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			104.91				104.91
02-079105		SINGLE PIN CROSS ARM	364-00-00-123			104.91				104.91
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			131.21				131.21
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			32.80				32.80
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			65.61				65.61
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			426.44				426.44
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			5215.69				5215.69
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			426.44				426.44
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			131.21				131.21
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			492.05				492.05
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			328.03				328.03
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			196.82				196.82
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			229.62				229.62
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			32.80				32.80
02-079105		DOUBLE PIN CROSS ARM	364-00-00-128			328.03				328.03
02-079105		ANCHOR ABOVE	364-00-00-141			257.89				257.89
02-079105		ANCHOR ABOVE	364-00-00-141			91.02				91.02
02-079105		ANCHOR ABOVE	364-00-00-141			242.72				242.72
02-079105		ANCHOR ABOVE	364-00-00-141			379.25				379.25
02-079105		ANCHOR ABOVE	364-00-00-141			1820.42				1820.42
02-079105		ANCHOR ABOVE	364-00-00-141			212.38				212.38
02-079105		ANCHOR ABOVE	364-00-00-141			60.68				60.68
02-079105		ANCHOR ABOVE	364-00-00-141			288.23				288.23
02-079105		ANCHOR ABOVE	364-00-00-141			242.72				242.72
02-079105		ANCHOR ABOVE	364-00-00-141			242.72				242.72
02-079105		ANCHOR ABOVE	364-00-00-141			439.94				439.94
02-079105		ANCHOR ABOVE	364-00-00-141			30.34				30.34
02-079105		ANCHOR ABOVE	364-00-00-141			75.85				75.85
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			42.95				42.95
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			42.95				42.95
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			193.27				193.27
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			536.87				536.87
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			1997.15				1997.15
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			64.42				64.42
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			42.95				42.95
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			365.07				365.07
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			107.37				107.37
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			42.95				42.95
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			21.47				21.47
02-079105		ANCHOR BELOW-JOINT	364-00-00-142			42.95				42.95
02-079105		ANCHOR BELOW	364-00-00-143			171.80				171.80
02-079105		ANCHOR BELOW	364-00-00-143			107.37				107.37
02-079105		ANCHOR BELOW	364-00-00-143			322.12				322.12
02-079105		ANCHOR BELOW	364-00-00-143			236.22				236.22
02-079105		ANCHOR BELOW	364-00-00-143			42.95				42.95
		TOTAL BLANKET CWO MONTH				38415.83	1756.30CR			36659.53
		TOTAL AUTH. CWO MONTH				115325.03	2487.13CR			112837.90
		TOTAL MONTH ACTIVITY				153740.86	4243.43CR			149497.43
		ENDING BAL. BLANKET CWO				108401.28	11091.19CR			97310.09
		ENDING BAL. AUTH. CWO				166163.12	3868.27CR			162294.85

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			17006266.69	274564.40	14959.46CR			17265871.63
		DISTRN OVHD CONDUCTRS	365-00-00							
01- 7		BEG. BAL. BLANKET CWO				36238.41	5495.56CR			30742.85
01- 7		BEG. BAL. AUTH. CWO				107375.21	3362.90CR			104012.31
01- 7		TOTAL BEGINNING BALANCE			20530274.20	143613.62	8858.46CR			20665029.36
02-070018		#2 WIRE	365-00-00-035				31.24CR			31.24CR
02-070042		PIN INSULATORS	365-00-00-080			302.91				302.91
02-070042		PIN INSULATORS	365-00-00-080			1514.53				1514.53
02-070042		PIN INSULATORS	365-00-00-080				.71CR			.71CR
02-070042		D E INSULATORS	365-00-00-081			1257.52				1257.52
02-070042		D E INSULATORS	365-00-00-081				8.36CR			8.36CR
02-070042		FUSED CUTOUTS	365-00-00-083			3405.41				3405.41
02-070502		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			447.06				447.06
02-070502		PIN INSULATORS	365-00-00-080			376.67				376.67
02-070502		PIN INSULATORS	365-00-00-080				1.95CR			1.95CR
02-070504		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			275.44				275.44
02-070507		#1/0 WIRE	365-00-00-063				34.51CR			34.51CR
02-070507		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			2303.26				2303.26
02-071006		#2 WIRE	365-00-00-035				25.90CR			25.90CR
02-071006		D E INSULATORS	365-00-00-081				5.49CR			5.49CR
02-071501		PIN INSULATORS	365-00-00-080			101.04				101.04
02-071501		PIN INSULATORS	365-00-00-080				27.67CR			27.67CR
02-071502		FUSED CUTOUTS	365-00-00-083			527.71				527.71
02-071502		FUSED CUTOUTS	365-00-00-083				262.99CR			262.99CR
02-071504		FUSED CUTOUTS	365-00-00-083			321.24				321.24
02-071504		FUSED CUTOUTS	365-00-00-083				202.32CR			202.32CR
02-071505		D E INSULATORS	365-00-00-081			481.71				481.71
02-071505		D E INSULATORS	365-00-00-081				25.29CR			25.29CR
02-071506		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			125.89				125.89
02-071506		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072				3.69CR			3.69CR
02-071507		PIN INSULATORS	365-00-00-080			211.26				211.26
02-071507		PIN INSULATORS	365-00-00-080				33.49CR			33.49CR
02-071508		#6 WIRE	365-00-00-031			387.43				387.43
02-071508		#6 WIRE	365-00-00-031				1.40CR			1.40CR
02-071509		#6 WIRE	365-00-00-031			651.67				651.67
02-071509		#6 WIRE	365-00-00-031				.56CR			.56CR
02-071510		#6 WIRE	365-00-00-031			408.32				408.32
02-071510		#6 WIRE	365-00-00-031				.82CR			.82CR
02-071511		FUSED CUTOUTS	365-00-00-083			365.00				365.00
02-071511		FUSED CUTOUTS	365-00-00-083			729.99				729.99
02-071511		FUSED CUTOUTS	365-00-00-083				161.42CR			161.42CR
02-071514		#6 WIRE	365-00-00-031			413.08				413.08
02-071514		#6 WIRE	365-00-00-031				1.35CR			1.35CR
02-071514		#2 WIRE	365-00-00-035			247.85				247.85
02-071514		#336.4 ALUM	365-00-00-065			624.72				624.72
02-071514		#336.4 ALUM	365-00-00-065				83.34CR			83.34CR
02-071515		#6 WIRE	365-00-00-031			312.56				312.56

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-071515		#6 WIRE	365-00-00-031				1.12CR			1.12CR
02-071516		PIN INSULATORS	365-00-00-080			105.90				105.90
02-071516		PIN INSULATORS	365-00-00-080				1.60CR			1.60CR
02-071518		#2 TRIPLEX (3W.4W#2)	365-00-00-071			980.05				980.05
02-071519		#4 WIRE	365-00-00-033				.03CR			.03CR
02-071519		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			369.04				369.04
02-071520		#1/0 WIRE	365-00-00-063			350.81				350.81
02-071520		#1/0 WIRE	365-00-00-063				9.63CR			9.63CR
02-071521		FUSED CUTOUTS	365-00-00-083			370.44				370.44
02-071521		FUSED CUTOUTS	365-00-00-083				20.45CR			20.45CR
02-071522		#6 WIRE	365-00-00-031			692.76				692.76
02-071522		#6 WIRE	365-00-00-031				2.40CR			2.40CR
02-071524		#6 WIRE	365-00-00-031			248.19				248.19
02-071524		D E INSULATORS	365-00-00-081			806.67				806.67
02-071524		D E INSULATORS	365-00-00-081				6.71CR			6.71CR
02-071524		D E INSULATORS	365-00-00-081				53.55CR			53.55CR
02-071525		#2 WIRE	365-00-00-035			105.65				105.65
02-071525		PIN INSULATORS	365-00-00-080			59.70				59.70
02-071526		FUSED CUTOUTS	365-00-00-083			234.12				234.12
02-071526		FUSED CUTOUTS	365-00-00-083				342.02CR			342.02CR
02-072005		VOLTAGE REGULATOR	365-00-00-138			15702.29				15702.29
02-072207		#6 WIRE	365-00-00-031				19.66CR			19.66CR
02-072207		#6 WIRE	365-00-00-031				26.21CR			26.21CR
02-072207		#2 WIRE	365-00-00-035				25.20CR			25.20CR
02-072207		#2 WIRE	365-00-00-035				28.20CR			28.20CR
02-072207		#1/0 WIRE	365-00-00-063			1130.28				1130.28
02-072207		#2 TRIPLEX (3W.4W#2)	365-00-00-071			274.60				274.60
02-072207		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			1890.51				1890.51
02-072207		PIN INSULATORS	365-00-00-080			382.90				382.90
02-072207		PIN INSULATORS	365-00-00-080				.95CR			.95CR
02-072207		PIN INSULATORS	365-00-00-080				40.73CR			40.73CR
02-072207		PIN INSULATORS	365-00-00-080				167.47CR			167.47CR
02-072207		D E INSULATORS	365-00-00-081			2472.72				2472.72
02-072207		D E INSULATORS	365-00-00-081				84.99CR			84.99CR
02-072207		FUSED CUTOUTS	365-00-00-083			1434.90				1434.90
02-072207		FUSED CUTOUTS	365-00-00-083				236.14CR			236.14CR
02-072207		GROUNDS	365-00-00-120				8.87CR			8.87CR
02-072245		#6 WIRE	365-00-00-031				33.37CR			33.37CR
02-072245		#2 WIRE	365-00-00-035				14.25CR			14.25CR
02-072245		#2 WIRE	365-00-00-035				14.36CR			14.36CR
02-072245		#2 WIRE	365-00-00-035				166.13CR			166.13CR
02-072245		#1/0 WIRE	365-00-00-063			1246.41				1246.41
02-072245		PIN INSULATORS	365-00-00-080				2.08CR			2.08CR
02-072245		PIN INSULATORS	365-00-00-080				99.34CR			99.34CR
02-072245		PIN INSULATORS	365-00-00-080				3.12CR			3.12CR
02-072261		SWITCH 400 A BY PASS	365-00-00-086			2901.68				2901.68
02-072269		D E INSULATORS	365-00-00-081			52.65				52.65
02-072269		FUSED CUTOUTS	365-00-00-083			142.58				142.58
02-072270		PIN INSULATORS	365-00-00-080			72.71				72.71
02-072273		VOLT REG INSTLNS	365-00-00-144			2844.74				2844.74
02-072273		VOLT REG INSTLNS	365-00-00-144				.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-072538		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			176.06				176.06
02-072539		D E INSULATORS	365-00-00-081			31.05				31.05
02-072539		FUSED CUTOUTS	365-00-00-083			84.09				84.09
02-072577		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1880.18				1880.18
02-072588		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			236.83				236.83
02-072588		GROUNDS	365-00-00-120			88.81				88.81
02-072591		#2 TRIPLEX (3W,4W#2)	365-00-00-071			200.88				200.88
02-072599		PIN INSULATORS	365-00-00-080			35.45				35.45
02-072599		D E INSULATORS	365-00-00-081			98.11				98.11
02-072599		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			142.37				142.37
02-072599		GROUNDS	365-00-00-120			50.49				50.49
02-072601		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			792.35				792.35
02-072603		#2 TRIPLEX (3W,4W#2)	365-00-00-071			394.12				394.12
02-072607		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			227.73				227.73
02-073189		#2 TRIPLEX (3W,4W#2)	365-00-00-071			475.94				475.94
02-073627		D E INSULATORS	365-00-00-081			460.32				460.32
02-073717		#2 TRIPLEX (3W,4W#2)	365-00-00-071			41.07				41.07
02-073736		PIN INSULATORS	365-00-00-080			122.65				122.65
02-073748		FUSED CUTOUTS	365-00-00-083			425.53				425.53
02-073748		FUSED CUTOUTS	365-00-00-083				150.23CR			150.23CR
02-075259		#2 WIRE	365-00-00-035			64.83				64.83
02-075259		PIN INSULATORS	365-00-00-080			532.94				532.94
02-075259		PIN INSULATORS	365-00-00-080				1.74CR			1.74CR
02-075259		D E INSULATORS	365-00-00-081			316.07				316.07
02-075259		D E INSULATORS	365-00-00-081				18.91CR			18.91CR
02-075259		FUSED CUTOUTS	365-00-00-083			1426.56				1426.56
02-075259		FUSED CUTOUTS	365-00-00-083				1103.53CR			1103.53CR
02-075259		GROUNDS	365-00-00-120			108.43				108.43
02-075259		GROUNDS	365-00-00-120				34.10CR			34.10CR
02-075259		GROUNDS	365-00-00-120				13.08CR			13.08CR
02-075259		LTNG ARRESTERS	365-00-00-125			315.31				315.31
02-075374		#6 WIRE	365-00-00-031				313.30CR			313.30CR
02-075374		#6 WIRE	365-00-00-031				45.68CR			45.68CR
02-075374		#1/0 WIRE	365-00-00-063			53479.49				53479.49
02-075374		#1/0 WIRE	365-00-00-063				317.90CR			317.90CR
02-075374		#1/0 WIRE	365-00-00-063				81.21CR			81.21CR
02-075374		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			5949.66				5949.66
02-075374		PIN INSULATORS	365-00-00-080			25269.95				25269.95
02-075374		PIN INSULATORS	365-00-00-080				1.74CR			1.74CR
02-075374		PIN INSULATORS	365-00-00-080				78.01CR			78.01CR
02-075374		PIN INSULATORS	365-00-00-080				53.74CR			53.74CR
02-075374		PIN INSULATORS	365-00-00-080				33.40CR			33.40CR
02-075374		PIN INSULATORS	365-00-00-080				304.43CR			304.43CR
02-075374		PIN INSULATORS	365-00-00-080				1975.95CR			1975.95CR
02-075374		PIN INSULATORS	365-00-00-080				6.31CR			6.31CR
02-075374		PIN INSULATORS	365-00-00-080				6.07CR			6.07CR
02-075374		PIN INSULATORS	365-00-00-080				1.39CR			1.39CR
02-075374		PIN INSULATORS	365-00-00-080				5.55CR			5.55CR
02-075374		PIN INSULATORS	365-00-00-080				4.96CR			4.96CR
02-075374		PIN INSULATORS	365-00-00-080				22.56CR			22.56CR
02-075374		PIN INSULATORS	365-00-00-080				2.83CR			2.83CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-075374		PIN INSULATORS	365-00-00-080				484.09CR			484.09CR
02-075374		PIN INSULATORS	365-00-00-080				2.40CR			2.40CR
02-075374		D E INSULATORS	365-00-00-081			13646.65				13646.65
02-075374		D E INSULATORS	365-00-00-081				528.84CR			528.84CR
02-075374		D E INSULATORS	365-00-00-081				7.44CR			7.44CR
02-075374		D E INSULATORS	365-00-00-081				.35CR			.35CR
02-075374		D E INSULATORS	365-00-00-081				79.70CR			79.70CR
02-075374		D E INSULATORS	365-00-00-081				16.25CR			16.25CR
02-075374		D E INSULATORS	365-00-00-081				7.44CR			7.44CR
02-075374		D E INSULATORS	365-00-00-081				8.54CR			8.54CR
02-075374		D E INSULATORS	365-00-00-081				9.37CR			9.37CR
02-075374		D E INSULATORS	365-00-00-081				9.25CR			9.25CR
02-075374		D E INSULATORS	365-00-00-081				46.23CR			46.23CR
02-075374		D E INSULATORS	365-00-00-081				36.67CR			36.67CR
02-075374		D E INSULATORS	365-00-00-081				164.39CR			164.39CR
02-075374		D E INSULATORS	365-00-00-081				22.33CR			22.33CR
02-075374		D E INSULATORS	365-00-00-081				9.37CR			9.37CR
02-075374		FUSED CUTOUTS	365-00-00-083			6159.25				6159.25
02-075374		FUSED CUTOUTS	365-00-00-083				143.42CR			143.42CR
02-075374		FUSED CUTOUTS	365-00-00-083				1163.56CR			1163.56CR
02-075374		FUSED CUTOUTS	365-00-00-083				6.30CR			6.30CR
02-075374		GROUNDS	365-00-00-120			585.21				585.21
02-075374		GROUNDS	365-00-00-120				52.80CR			52.80CR
02-075374		GROUNDS	365-00-00-120				76.49CR			76.49CR
02-075374		GROUNDS	365-00-00-120				76.94CR			76.94CR
02-075374		GROUNDS	365-00-00-120				209.18CR			209.18CR
02-075374		LTNG ARRESTERS	365-00-00-125				10.27CR			10.27CR
02-079106		#6 WIRE	365-00-00-031			264.73				264.73
02-079106		#6 WIRE	365-00-00-031			33.76				33.76
02-079106		#6 WIRE	365-00-00-031			14.56				14.56
02-079106		#6 WIRE	365-00-00-031			.66				.66
02-079106		#6 WIRE	365-00-00-031			147.60				147.60
02-079106		#6 WIRE	365-00-00-031			78.77				78.77
02-079106		#6 WIRE	365-00-00-031			79.43				79.43
02-079106		#6 WIRE	365-00-00-031			72.81				72.81
02-079106		#6 WIRE	365-00-00-031			26.48				26.48
02-079106		#6 WIRE	365-00-00-031			9.93				9.93
02-079106		#6 WIRE	365-00-00-031			29.79				29.79
02-079106		#2 WIRE	365-00-00-035			79.43				79.43
02-079106		#2 WIRE	365-00-00-035			33.10				33.10
02-079106		#2 WIRE	365-00-00-035			68.84				68.84
02-079106		#2 WIRE	365-00-00-035			358.76				358.76
02-079106		#2 WIRE	365-00-00-035			82.74				82.74
02-079106		#2 WIRE	365-00-00-035			13.24				13.24
02-079106		#2 WIRE	365-00-00-035			3.97				3.97
02-079106		#2 WIRE	365-00-00-035			99.29				99.29
02-079106		#2 WIRE	365-00-00-035			23.17				23.17
02-079106		#2 WIRE	365-00-00-035			9.93				9.93
02-079106		#2 WIRE	365-00-00-035			29.79				29.79
02-079106		#1/0 WIRE	365-00-00-063			76.12				76.12
02-079106		#1/0 WIRE	365-00-00-063			152.24				152.24

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079106		#1/0 WIRE	365-00-00-063			1206.00				1206.00
02-079106		#1/0 WIRE	365-00-00-063			1017.36				1017.36
02-079106		#1/0 WIRE	365-00-00-063			5168.21				5168.21
02-079106		#1/0 WIRE	365-00-00-063			1270.87				1270.87
02-079106		#1/0 WIRE	365-00-00-063			115.83				115.83
02-079106		#1/0 WIRE	365-00-00-063			299.88				299.88
02-079106		#1/0 WIRE	365-00-00-063			556.01				556.01
02-079106		#1/0 WIRE	365-00-00-063			1149.08				1149.08
02-079106		#1/0 WIRE	365-00-00-063			2184.31				2184.31
02-079106		#1/0 WIRE	365-00-00-063			6.62				6.62
02-079106		#1/0 WIRE	365-00-00-063			357.43				357.43
02-079106		#336.4 ALUM	365-00-00-065			11117.72				11117.72
02-079106		#336.4 ALUM	365-00-00-065			1755.09				1755.09
02-079106		#336.4 ALUM	365-00-00-065			128.52				128.52
02-079106		#336.4 ALUM	365-00-00-065			16.06				16.06
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			10.03				10.03
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			772.67				772.67
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			110.38				110.38
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			255.88				255.88
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			306.06				306.06
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			105.36				105.36
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			140.49				140.49
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			175.61				175.61
02-079106		#2 TRIPLEX (3W.4W#2)	365-00-00-071			6.02				6.02
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			736.23				736.23
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			324.38				324.38
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			1079.43				1079.43
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			762.80				762.80
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			12602.25				12602.25
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			741.76				741.76
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			287.85				287.85
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			990.86				990.86
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			1251.04				1251.04
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			1101.58				1101.58
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			2197.62				2197.62
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			57.57				57.57
02-079106		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			657.62				657.62
02-079106		PIN INSULATORS	365-00-00-080			839.52				839.52
02-079106		PIN INSULATORS	365-00-00-080			139.92				139.92
02-079106		PIN INSULATORS	365-00-00-080			279.84				279.84
02-079106		PIN INSULATORS	365-00-00-080			1469.16				1469.16
02-079106		PIN INSULATORS	365-00-00-080			19915.29				19915.29
02-079106		PIN INSULATORS	365-00-00-080			1166.00				1166.00
02-079106		PIN INSULATORS	365-00-00-080			349.80				349.80
02-079106		PIN INSULATORS	365-00-00-080			1888.92				1888.92
02-079106		PIN INSULATORS	365-00-00-080			792.88				792.88
02-079106		PIN INSULATORS	365-00-00-080			3194.84				3194.84
02-079106		PIN INSULATORS	365-00-00-080			1282.60				1282.60
02-079106		PIN INSULATORS	365-00-00-080			279.84				279.84
02-079106		PIN INSULATORS	365-00-00-080			839.52				839.52
02-079106		D E INSULATORS	365-00-00-081			677.69				677.69

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079106		D E INSULATORS	365-00-00-081			64.54				64.54
02-079106		D E INSULATORS	365-00-00-081			354.98				354.98
02-079106		D E INSULATORS	365-00-00-081			1323.12				1323.12
02-079106		D E INSULATORS	365-00-00-081			14102.49				14102.49
02-079106		D E INSULATORS	365-00-00-081			1549.01				1549.01
02-079106		D E INSULATORS	365-00-00-081			354.98				354.98
02-079106		D E INSULATORS	365-00-00-081			1678.10				1678.10
02-079106		D E INSULATORS	365-00-00-081			613.15				613.15
02-079106		D E INSULATORS	365-00-00-081			1645.83				1645.83
02-079106		D E INSULATORS	365-00-00-081			1161.76				1161.76
02-079106		D E INSULATORS	365-00-00-081			161.36				161.36
02-079106		D E INSULATORS	365-00-00-081			516.34				516.34
02-079106		FUSED CUTOUTS	365-00-00-083			1310.87				1310.87
02-079106		FUSED CUTOUTS	365-00-00-083			349.56				349.56
02-079106		FUSED CUTOUTS	365-00-00-083			1310.87				1310.87
02-079106		FUSED CUTOUTS	365-00-00-083			1660.43				1660.43
02-079106		FUSED CUTOUTS	365-00-00-083			20624.31				20624.31
02-079106		FUSED CUTOUTS	365-00-00-083			961.30				961.30
02-079106		FUSED CUTOUTS	365-00-00-083			262.17				262.17
02-079106		FUSED CUTOUTS	365-00-00-083			3233.47				3233.47
02-079106		FUSED CUTOUTS	365-00-00-083			1310.87				1310.87
02-079106		FUSED CUTOUTS	365-00-00-083			2272.17				2272.17
02-079106		FUSED CUTOUTS	365-00-00-083			2272.17				2272.17
02-079106		FUSED CUTOUTS	365-00-00-083			174.78				174.78
02-079106		FUSED CUTOUTS	365-00-00-083			2534.34				2534.34
02-079106		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			89.64				89.64
02-079106		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			9773.77				9773.77
02-079106		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			200.69				200.69
02-079106		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			180.62				180.62
02-079106		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			622.15				622.15
02-079106		GROUNDS	365-00-00-120			33.21				33.21
02-079106		GROUNDS	365-00-00-120			66.43				66.43
02-079106		GROUNDS	365-00-00-120			166.07				166.07
02-079106		GROUNDS	365-00-00-120			199.28				199.28
02-079106		GROUNDS	365-00-00-120			2258.51				2258.51
02-079106		GROUNDS	365-00-00-120			132.85				132.85
02-079106		GROUNDS	365-00-00-120			33.21				33.21
02-079106		GROUNDS	365-00-00-120			132.85				132.85
02-079106		GROUNDS	365-00-00-120			132.85				132.85
02-079106		GROUNDS	365-00-00-120			265.71				265.71
02-079106		GROUNDS	365-00-00-120			265.71				265.71
02-079106		GROUNDS	365-00-00-120			33.21				33.21
02-079106		LTNG ARRESTERS	365-00-00-125			96.58				96.58
02-079106		LTNG ARRESTERS	365-00-00-125			48.29				48.29
02-079106		LTNG ARRESTERS	365-00-00-125			338.02				338.02
02-079106		LTNG ARRESTERS	365-00-00-125			48.29				48.29
02-079106		LTNG ARRESTERS	365-00-00-125			386.31				386.31
02-079106		LTNG ARRESTERS	365-00-00-125			144.87				144.87
02-079106		LTNG ARRESTERS	365-00-00-125			193.16				193.16
02-079106		LTNG ARRESTERS	365-00-00-125			48.29				48.29
02-079106		LTNG ARRESTERS	365-00-00-125			676.05				676.05

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079999		ADJUSTMENTS	365-00-00-003					8529.50CR		8529.50CR
02-079999		#6 WIRE	365-00-00-031					18.46		18.46
02-079999		#6 WIRE	365-00-00-031					18.46CR		18.46CR
02-079999		#1/0 WIRE	365-00-00-063					8529.50		8529.50
02-079999		PIN INSULATORS	365-00-00-080					61.88		61.88
02-079999		PIN INSULATORS	365-00-00-080					61.88CR		61.88CR
02-079999		GROUNDS	365-00-00-120					202.54CR		202.54CR
02-079999		GROUNDS	365-00-00-120					202.54		202.54
		TOTAL BLANKET CWO MONTH				56628.60	2471.31CR			54157.29
		TOTAL AUTH. CWO MONTH				272151.38	7598.01CR			264553.37
		TOTAL MONTH ACTIVITY				328779.98	10069.32CR			318710.66
		ENDING BAL. BLANKET CWO				92867.01	7966.87CR			84900.14
		ENDING BAL. AUTH. CWO				379526.59	10960.91CR			368565.68
		TOTAL ENDING BALANCE			20530274.20	472393.60	18927.78CR			20983740.02
		DISTR UNDGRD CONDUITS	366-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			8457.23	.00	.00			8457.23
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
01- 7		BEG. BAL. BLANKET CWO				237.96	593.78CR			355.82CR
01- 7		BEG. BAL. AUTH. CWO				86207.14	1375.86CR			84831.28
01- 7		TOTAL BEGINNING BALANCE			5822688.77	86445.10	1969.64CR			5907164.23
02-075259		1/0 URD CABLE	367-00-00-003			2583.98				2583.98
02-075259		SPLICE BOXES	367-00-00-010			1204.31				1204.31
02-075259		BUSHINGS	367-00-00-011			144.58				144.58
02-075259		CABLE TERM ELBOWS	367-00-00-017			626.00				626.00
02-075259		TERMINATR RISER (KIT)	367-00-00-018			792.11				792.11
02-075259		INSULATOR CAPS	367-00-00-020			57.68				57.68
02-075259		350 URD CABLE	367-00-00-029			1162.78				1162.78
02-078086		SPLICE BOXES	367-00-00-010			121.52				121.52
02-078086		350 URD CABLE	367-00-00-029			15.64				15.64
02-079103		1/0 URD CABLE	367-00-00-003			542.90				542.90
02-079103		1/0 URD CABLE	367-00-00-003			595.96				595.96
02-079103		1/0 URD CABLE	367-00-00-003			179.43				179.43
02-079103		1/0 URD CABLE	367-00-00-003			156.36				156.36
02-079103		1/0 URD CABLE	367-00-00-003			771.04				771.04
02-079103		1/0 URD CABLE	367-00-00-003			217.37				217.37

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079103		I/0 URD CABLE	367-00-00-003			30.76				30.76
02-079103		I/0 URD CABLE	367-00-00-003			173.79				173.79
02-079103		I/0 URD CABLE	367-00-00-003			1386.74				1386.74
02-079103		I/0 URD CABLE	367-00-00-003			32.04				32.04
02-079103		I/0 URD CABLE	367-00-00-003			87.15				87.15
02-079103		SPLICE BOXES	367-00-00-010			221.34				221.34
02-079103		SPLICE BOXES	367-00-00-010			110.67				110.67
02-079103		SPLICE BOXES	367-00-00-010			55.33				55.33
02-079103		SPLICE BOXES	367-00-00-010			27.67				27.67
02-079103		SPLICE BOXES	367-00-00-010			249.00				249.00
02-079103		SPLICE BOXES	367-00-00-010			55.33				55.33
02-079103		SPLICE BOXES	367-00-00-010			27.67				27.67
02-079103		SPLICE BOXES	367-00-00-010			415.00				415.00
02-079103		SPLICE BOXES	367-00-00-010			55.33				55.33
02-079103		SPLICE BOXES	367-00-00-010			83.00				83.00
02-079103		BUSHINGS	367-00-00-011			20.71				20.71
02-079103		BUSHINGS	367-00-00-011			6.91				6.91
02-079103		BUSHINGS	367-00-00-011			13.82				13.82
02-079103		BUSHINGS	367-00-00-011			41.45				41.45
02-079103		BUSHINGS	367-00-00-011			13.82				13.82
02-079103		BUSHINGS	367-00-00-011			6.91				6.91
02-079103		BUSHINGS	367-00-00-011			34.54				34.54
02-079103		BUSHINGS	367-00-00-011			6.91				6.91
02-079103		CABLE TERM ELBOWS	367-00-00-017			72.40				72.40
02-079103		CABLE TERM ELBOWS	367-00-00-017			115.86				115.86
02-079103		CABLE TERM ELBOWS	367-00-00-017			57.93				57.93
02-079103		CABLE TERM ELBOWS	367-00-00-017			275.16				275.16
02-079103		CABLE TERM ELBOWS	367-00-00-017			159.30				159.30
02-079103		CABLE TERM ELBOWS	367-00-00-017			86.89				86.89
02-079103		CABLE TERM ELBOWS	367-00-00-017			43.45				43.45
02-079103		CABLE TERM ELBOWS	367-00-00-017			188.27				188.27
02-079103		CABLE TERM ELBOWS	367-00-00-017			202.75				202.75
02-079103		CABLE TERM ELBOWS	367-00-00-017			57.93				57.93
02-079103		CABLE TERM ELBOWS	367-00-00-017			14.48				14.48
02-079103		TERMINATR RISER (KIT)	367-00-00-018			38.14				38.14
02-079103		TERMINATR RISER (KIT)	367-00-00-018			38.15				38.15
02-079103		TERMINATR RISER (KIT)	367-00-00-018			19.08				19.08
02-079103		TERMINATR RISER (KIT)	367-00-00-018			228.91				228.91
02-079103		TERMINATR RISER (KIT)	367-00-00-018			95.38				95.38
02-079103		TERMINATR RISER (KIT)	367-00-00-018			57.23				57.23
02-079103		TERMINATR RISER (KIT)	367-00-00-018			209.83				209.83
02-079103		TERMINATR RISER (KIT)	367-00-00-018			38.15				38.15
02-079103		TERMINATR RISER (KIT)	367-00-00-018			57.23				57.23
02-079103		TERMINATR RISER (KIT)	367-00-00-018			38.15				38.15
02-079103		INSULATOR CAPS	367-00-00-020			8.61				8.61
02-079103		INSULATOR CAPS	367-00-00-020			8.63				8.63
02-079103		INSULATOR CAPS	367-00-00-020			20.13				20.13
02-079103		INSULATOR CAPS	367-00-00-020			5.75				5.75
02-079103		INSULATOR CAPS	367-00-00-020			8.63				8.63
02-079103		INSULATOR CAPS	367-00-00-020			40.26				40.26
02-079103		INSULATOR CAPS	367-00-00-020			2.88				2.88

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079	103	ARRESTORS	367-00-00-027			15.29				15.29
02-079	103	ARRESTORS	367-00-00-027			30.58				30.58
02-079	103	ARRESTORS	367-00-00-027			38.22				38.22
02-079	103	ARRESTORS	367-00-00-027			137.60				137.60
02-079	103	ARRESTORS	367-00-00-027			30.58				30.58
02-079	103	ARRESTORS	367-00-00-027			30.58				30.58
02-079	103	ARRESTORS	367-00-00-027			61.15				61.15
02-079	103	ARRESTORS	367-00-00-027			38.22				38.22
02-079	103	ARRESTORS	367-00-00-027			68.80				68.80
02-079	103	ARRESTORS	367-00-00-027			7.64				7.64
		TOTAL BLANKET CWO MONTH				137.16	.00			137.16
		TOTAL AUTH. CWO MONTH				14838.61	.00			14838.61
		TOTAL MONTH ACTIVITY				14975.77	.00			14975.77
		ENDING BAL. BLANKET CWO				375.12	593.78CR			218.66CR
		ENDING BAL. AUTH. CWO				101045.75	1375.86CR			99669.89
		TOTAL ENDING BALANCE			5822688.77	101420.87	1969.64CR			5922140.00
		LINE TRANSFORMERS	368-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			8616541.54	.00	.00			8616541.54
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8616541.54	.00	.00			8616541.54
		INST TRANSFORMERS	368-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			5759416.70	.00	.00			5759416.70
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			5759416.70	.00	.00			5759416.70
		CUSTOMER SERVICES	369-00-00							
01- 7		BEG. BAL. BLANKET CWO				416.21	403.61CR			12.60
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			7358261.97	416.21	403.61CR			7358274.57

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-070003		OH SERVICES	369-00-00-115			509.03				509.03
02-070003		OH SERVICES	369-00-00-115			509.02				509.02
02-070003		OH SERVICES	369-00-00-115			1527.05				1527.05
02-070003		OH SERVICES	369-00-00-115			2545.08				2545.08
02-070003		OH SERVICES	369-00-00-115			1527.05				1527.05
02-070003		OH SERVICES	369-00-00-115			1018.03				1018.03
02-070003		OH SERVICES	369-00-00-115			1018.03				1018.03
02-070003		OH SERVICES	369-00-00-115			2036.07				2036.07
02-070003		OH SERVICES	369-00-00-115			1018.03				1018.03
02-070003		OH SERVICES	369-00-00-115				47.87CR			47.87CR
02-070003		OH SERVICES	369-00-00-115				262.01CR			262.01CR
02-070003		OH SERVICES	369-00-00-115				153.33CR			153.33CR
02-070003		OH SERVICES	369-00-00-115				31.71CR			31.71CR
02-070003		OH SERVICES	369-00-00-115				44.72CR			44.72CR
02-070003		OH SERVICES	369-00-00-115				49.49CR			49.49CR
02-070003		OH SERVICES	369-00-00-115				22.40CR			22.40CR
02-070003		OH SERVICES	369-00-00-115				131.86CR			131.86CR
02-070003		OH SERVICES	369-00-00-115				139.37CR			139.37CR
02-070003		OH SERVICES	369-00-00-115				125.64CR			125.64CR
02-070003		OH SERVICES	369-00-00-115				28.80CR			28.80CR
02-070003		OH SERVICES	369-00-00-115				98.51CR			98.51CR
02-070003		OH SERVICES	369-00-00-115				118.52CR			118.52CR
02-070003		OH SERVICES	369-00-00-115				39.97CR			39.97CR
02-070003		OH SERVICES	369-00-00-115				101.77CR			101.77CR
02-070003		OH SERVICES	369-00-00-115				106.02CR			106.02CR
02-070003		OH SERVICES	369-00-00-115				21.11CR			21.11CR
02-070003		OH SERVICES	369-00-00-115				34.39CR			34.39CR
02-070003		OH SERVICES	369-00-00-115				169.26CR			169.26CR
02-070003		OH SERVICES	369-00-00-115				41.46CR			41.46CR
02-070003		OH SERVICES	369-00-00-115				6.42CR			6.42CR
02-070003		OH SERVICES	369-00-00-115				39.56CR			39.56CR
02-070003		OH SERVICES	369-00-00-115				677.39CR			677.39CR
02-070003		OH SERVICES	369-00-00-115				46.26CR			46.26CR
02-070003		OH SERVICES	369-00-00-115				20.44CR			20.44CR
02-070003		OH SERVICES	369-00-00-115				35.10CR			35.10CR
02-070003		OH SERVICES	369-00-00-115				29.15CR			29.15CR
02-070004		URD SERVICES	369-00-00-116			393.77				393.77
02-070004		URD SERVICES	369-00-00-116				54.69CR			54.69CR
02-070004		URD SERVICES	369-00-00-116				17.25CR			17.25CR
02-070013		OH SERVICES	369-00-00-115			914.03				914.03
02-070013		OH SERVICES	369-00-00-115			457.03				457.03
02-070013		OH SERVICES	369-00-00-115			1371.08				1371.08
02-070013		OH SERVICES	369-00-00-115			1371.08				1371.08
02-070013		OH SERVICES	369-00-00-115			457.03				457.03
02-070013		OH SERVICES	369-00-00-115			457.03				457.03
02-070014		URD SERVICES	369-00-00-116			630.35				630.35
02-070014		URD SERVICES	369-00-00-116			1260.68				1260.68
02-070014		URD SERVICES	369-00-00-116			1260.68				1260.68
02-070014		URD SERVICES	369-00-00-116			2521.36				2521.36
02-070014		URD SERVICES	369-00-00-116			630.34				630.34

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-070014		URD SERVICES	369-00-00-116			630.34				630.34
02-070014		URD SERVICES	369-00-00-116			630.34				630.34
02-070014		URD SERVICES	369-00-00-116			630.34				630.34
02-070014		URD SERVICES	369-00-00-116			630.34				630.34
02-070014		URD SERVICES	369-00-00-116			630.34				630.34
02-070014		URD SERVICES	369-00-00-116			1891.02				1891.02
02-070660		URD SERVICES	369-00-00-116			185.76				185.76
02-071513		OH SERVICES	369-00-00-115			251.43				251.43
02-071513		OH SERVICES	369-00-00-115				104.52CR			104.52CR
02-071517		OH SERVICES	369-00-00-115				36.96CR			36.96CR
02-072003		OH SERVICES	369-00-00-115			529.45				529.45
02-072003		OH SERVICES	369-00-00-115			2117.77				2117.77
02-072003		OH SERVICES	369-00-00-115			529.44				529.44
02-072003		OH SERVICES	369-00-00-115			529.44				529.44
02-072003		OH SERVICES	369-00-00-115			1058.89				1058.89
02-072003		OH SERVICES	369-00-00-115				53.81CR			53.81CR
02-072003		OH SERVICES	369-00-00-115				163.36CR			163.36CR
02-072003		OH SERVICES	369-00-00-115				399.97CR			399.97CR
02-072003		OH SERVICES	369-00-00-115				583.48CR			583.48CR
02-072003		OH SERVICES	369-00-00-115				8.25CR			8.25CR
02-072003		OH SERVICES	369-00-00-115				32.06CR			32.06CR
02-072003		OH SERVICES	369-00-00-115				76.60CR			76.60CR
02-072003		OH SERVICES	369-00-00-115				28.48CR			28.48CR
02-072003		OH SERVICES	369-00-00-115				32.21CR			32.21CR
02-072003		OH SERVICES	369-00-00-115				85.37CR			85.37CR
02-072003		OH SERVICES	369-00-00-115				79.99CR			79.99CR
02-072003		OH SERVICES	369-00-00-115				33.02CR			33.02CR
02-072003		OH SERVICES	369-00-00-115				590.66CR			590.66CR
02-072003		OH SERVICES	369-00-00-115				158.84CR			158.84CR
02-072513		OH SERVICES	369-00-00-115			421.38				421.38
02-072513		OH SERVICES	369-00-00-115			421.39				421.39
02-072513		OH SERVICES	369-00-00-115			842.78				842.78
02-072513		OH SERVICES	369-00-00-115			1685.55				1685.55
02-072514		URD SERVICES	369-00-00-116			945.52				945.52
02-072514		URD SERVICES	369-00-00-116			1891.00				1891.00
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			2836.50				2836.50
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			945.50				945.50
02-072514		URD SERVICES	369-00-00-116			3782.00				3782.00
02-079104		OH SERVICES	369-00-00-115			460.59				460.59
02-079104		OH SERVICES	369-00-00-115			189.66				189.66
02-079104		OH SERVICES	369-00-00-115			135.47				135.47
02-079104		OH SERVICES	369-00-00-115			1815.33				1815.33
02-079104		OH SERVICES	369-00-00-115			3061.67				3061.67
02-079104		OH SERVICES	369-00-00-115			243.85				243.85

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079104		OH SERVICES	369-00-00-115			54.19				54.19
02-079104		OH SERVICES	369-00-00-115			1029.59				1029.59
02-079104		OH SERVICES	369-00-00-115			487.70				487.70
02-079104		OH SERVICES	369-00-00-115			379.32				379.32
02-079104		OH SERVICES	369-00-00-115			1165.06				1165.06
02-079104		OH SERVICES	369-00-00-115			162.57				162.57
02-079104		OH SERVICES	369-00-00-115			406.42				406.42
02-079104		URD SERVICES	369-00-00-116			593.27				593.27
02-079104		URD SERVICES	369-00-00-116			254.26				254.26
02-079104		URD SERVICES	369-00-00-116			1271.28				1271.28
02-079104		URD SERVICES	369-00-00-116			2415.44				2415.44
02-079104		URD SERVICES	369-00-00-116			1101.78				1101.78
02-079104		URD SERVICES	369-00-00-116			593.27				593.27
02-079104		URD SERVICES	369-00-00-116			635.64				635.64
02-079104		URD SERVICES	369-00-00-116			508.51				508.51
02-079104		URD SERVICES	369-00-00-116			678.02				678.02
02-079104		URD SERVICES	369-00-00-116			296.63				296.63
02-079104		URD SERVICES	369-00-00-116			1695.05				1695.05
02-079104		URD SERVICES	369-00-00-116			254.26				254.26
02-079104		URD SERVICES	369-00-00-116			1737.42				1737.42
		TOTAL BLANKET CWO MONTH				54066.87	5162.05CR			48904.82
		TOTAL AUTH. CWO MONTH				21626.25	.00			21626.25
		TOTAL MONTH ACTIVITY				75693.12	5162.05CR			70531.07
		ENDING BAL. BLANKET CWO				54483.08	5565.66CR			48917.42
		ENDING BAL. AUTH. CWO				21626.25	.00			21626.25
		TOTAL ENDING BALANCE			7358261.97	76109.33	5565.66CR			7428805.64
		CUSTOMERS METERS	370-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			2789448.48	.00	.00			2789448.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			2789448.48	.00	.00			2789448.48
		SINGLE PHASE INSTLNS	370-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			2504757.30	.00	.00			2504757.30
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			2504757.30	.00	.00			2504757.30
		MISC PROP LTG MISC	371-00-00							
01- 7		BEG. BAL. BLANKET CWO				3576.98	3976.34CR			399.36CR
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			448233.87	3576.98	3976.34CR			447834.51
02-071001		100W MV STREET LIGHT	371-00-00-005			263.15				263.15
02-071001		100W MV STREET LIGHT	371-00-00-005				.00			.00
02-071002		50W HP SODIUM ST LT	371-00-00-042			463.82				463.82
02-071005		1000W HP SODIUM FL LT	371-00-00-050				976.17CR			976.17CR
02-071007		100W MV YARD LIGHT	371-00-00-003			605.54				605.54
02-071007		100W MV YARD LIGHT	371-00-00-003				252.58CR			252.58CR
02-071007		100W MV STREET LIGHT	371-00-00-005				347.37CR			347.37CR
02-071008		100W MV STREET LIGHT	371-00-00-005			263.25				263.25
02-071008		100W MV STREET LIGHT	371-00-00-005				119.15CR			119.15CR
02-073204		50W HP SODIUM ST LT	371-00-00-042			83.15				83.15
02-073212		400W MV FLOOD LIGHT	371-00-00-010			262.58				262.58
02-073212		400W MV FLOOD LIGHT	371-00-00-010				232.18CR			232.18CR
02-073218		100W MV YARD LIGHT	371-00-00-003				89.87CR			89.87CR
02-073224		100W MV YARD LIGHT	371-00-00-003				109.16CR			109.16CR
02-073230		400W MV FLOOD LIGHT	371-00-00-010			327.35				327.35
02-073230		400W MV FLOOD LIGHT	371-00-00-010				809.37CR			809.37CR
02-073234		100W MV YARD LIGHT	371-00-00-003				237.59CR			237.59CR
02-073239		400W MV FLOOD LIGHT	371-00-00-010				283.98CR			283.98CR
02-079110		100W MV YARD LIGHT	371-00-00-003			356.93				356.93
02-079110		100W MV YARD LIGHT	371-00-00-003			356.93				356.93
02-079110		100W MV YARD LIGHT	371-00-00-003			356.93				356.93
02-079110		100W MV YARD LIGHT	371-00-00-003			1070.79				1070.79
02-079110		100W MV YARD LIGHT	371-00-00-003			356.93				356.93
02-079110		100W MV STREET LIGHT	371-00-00-005			399.87				399.87
02-079110		100W MV STREET LIGHT	371-00-00-005			3598.82				3598.82
02-079110		100W MV STREET LIGHT	371-00-00-005			799.74				799.74
02-079110		100W MV STREET LIGHT	371-00-00-005			399.87				399.87
02-079110		50W HP SODIUM ST LT	371-00-00-042			722.81				722.81
02-079110		50W HP SODIUM ST LT	371-00-00-042			1807.01				1807.01
02-079110		50W HP SODIUM ST LT	371-00-00-042			722.81				722.81
02-079110		50W HP SODIUM ST LT	371-00-00-042			361.40				361.40
02-079110		50W HP SODIUM ST LT	371-00-00-042			361.40				361.40
02-079110		50W HP SODIUM ST LT	371-00-00-042			1084.21				1084.21
02-079110		50W HP SODIUM ST LT	371-00-00-042			722.81				722.81
02-079110		250W HP SODIUM FL LT	371-00-00-044			435.65				435.65
02-079110		250W HP SODIUM FL LT	371-00-00-044			435.65				435.65
02-079110		400W HP SODIUM FL LT	371-00-00-047			398.97				398.97
02-079110		400W HP SODIUM FL LT	371-00-00-047			398.97				398.97
02-079110		1000W HP SODIUM FL LT	371-00-00-050			513.48				513.48
02-079115		100W MV YARD LIGHT	371-00-00-003					263.17CR		263.17CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079998		100W MV YARD LIGHT	371-00-00-003					46.66		46.66
02-079998		100W MV YARD LIGHT	371-00-00-003					46.66CR		46.66CR
02-079998		100W MV YARD LIGHT	371-00-00-003					170.10		170.10
02-079998		100W MV YARD LIGHT	371-00-00-003					170.10CR		170.10CR
02-079998		100W MV YARD LIGHT	371-00-00-003					243.18		243.18
02-079998		100W MV YARD LIGHT	371-00-00-003					243.18CR		243.18CR
02-079998		100W MV YARD LIGHT	371-00-00-003					270.16		270.16
02-079998		100W MV YARD LIGHT	371-00-00-003					270.16CR		270.16CR
02-079998		100W MV YARD LIGHT	371-00-00-003					124.18		124.18
02-079998		100W MV YARD LIGHT	371-00-00-003					213.94		213.94
02-079998		100W MV YARD LIGHT	371-00-00-003					264.50		264.50
02-079998		100W MV YARD LIGHT	371-00-00-003					264.50CR		264.50CR
02-079998		175W MV YARD LIGHT	371-00-00-004					70.25CR		70.25CR
02-079998		175W MV YARD LIGHT	371-00-00-004					70.25		70.25
02-079998		100W MV STREET LIGHT	371-00-00-005					93.98CR		93.98CR
02-079998		100W MV STREET LIGHT	371-00-00-005					93.98		93.98
02-079998		400W MV FLOOD LIGHT	371-00-00-010					258.70CR		258.70CR
02-079998		400W MV FLOOD LIGHT	371-00-00-010					258.70		258.70
02-079998		250W HP SODIUM FL LT	371-00-00-044			.00				.00
02-079998		1000W HP SODIUM FL LT	371-00-00-050					1162.05CR		1162.05CR
02-079998		1000W HP SODIUM FL LT	371-00-00-050					1162.05		1162.05
		TOTAL BLANKET CWO MONTH				2268.84	3457.42CR			1188.58CR
		TOTAL AUTH. CWO MONTH				15661.98	.00		74.95	15736.93
		TOTAL MONTH ACTIVITY				17930.82	3457.42CR		74.95	14548.35
		ENDING BAL. BLANKET CWO				5845.82	7433.76CR			1587.94CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE			448233.87	21507.80	7433.76CR	74.95		462382.86
		MON ST LTG EQUIP	373-00-00							
01- 7		BEG. BAL. BLANKET CWO				3465.25	5773.78CR			2308.53CR
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			1409451.95	3465.25	5773.78CR			1407143.42
02-071003		50W HP SODIUM ST LT	373-00-00-060			269.62				269.62
02-071003		50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
02-071004		50W HP SODIUM ST LT	373-00-00-060			269.62				269.62
02-071004		50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
02-071009		1000W HP SODIUM FL LT	373-00-00-068			798.18				798.18
02-071009		1000W HP SODIUM FL LT	373-00-00-068				1100.70CR			1100.70CR
02-073132		MV ST LT 100W-175W	373-00-00-004			265.79				265.79
02-073132		MV ST LT 100W-175W	373-00-00-004				254.47CR			254.47CR
02-073189		1000W HP SODIUM FL LT	373-00-00-068			2119.64				2119.64
02-073211		50W HP SODIUM ST LT	373-00-00-060			389.25				389.25
02-073211		50W HP SODIUM ST LT	373-00-00-060				372.18CR			372.18CR
02-073219		MV ST LT 250W-400W	373-00-00-003			138.58				138.58
02-073221		MV ST LT 250W-400W	373-00-00-003			319.88				319.88
02-073221		MV ST LT 250W-400W	373-00-00-003				180.22CR			180.22CR
02-073222		250W HP SODIUM ST LT	373-00-00-063			357.06				357.06
02-073232		50W HP SODIUM ST LT	373-00-00-060			638.44				638.44

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-073232		50W HP SODIUM ST LT	373-00-00-060				197.09CR			197.09CR
02-073235		400W HP SODIUM FL LT	373-00-00-066				285.79CR			285.79CR
02-073237		250W HP SODIUM FL LT	373-00-00-064				323.48CR			323.48CR
02-073238		400W MV FLOOD LIGHT	373-00-00-010			320.79				320.79
02-073241		50W HP SODIUM ST LT	373-00-00-060			269.62				269.62
02-073241		50W HP SODIUM ST LT	373-00-00-060				382.63CR			382.63CR
02-079111		MV ST LT 250W-400W	373-00-00-003			1916.05				1916.05
02-079111		MV ST LT 250W-400W	373-00-00-003			5109.46				5109.46
02-079111		MV ST LT 250W-400W	373-00-00-003			1277.37				1277.37
02-079111		MV ST LT 100W-175W	373-00-00-004			590.64				590.64
02-079111		MV ST LT 100W-175W	373-00-00-004			590.64				590.64
02-079111		MV ST LT 100W-175W	373-00-00-004			5906.40				5906.40
02-079111		MV ST LT 100W-175W	373-00-00-004			1181.28				1181.28
02-079111		MV ST LT 100W-175W	373-00-00-004			2362.56				2362.56
02-079111		50W HP SODIUM ST LT	373-00-00-060			343.16				343.16
02-079111		50W HP SODIUM ST LT	373-00-00-060			5147.41				5147.41
02-079111		50W HP SODIUM ST LT	373-00-00-060			1715.80				1715.80
02-079111		50W HP SODIUM ST LT	373-00-00-060			343.16				343.16
02-079111		50W HP SODIUM ST LT	373-00-00-060			686.32				686.32
02-079111		50W HP SODIUM ST LT	373-00-00-060			4117.93				4117.93
02-079111		50W HP SODIUM ST LT	373-00-00-060			1029.48				1029.48
02-079111		150W HP SODIUM ST LT	373-00-00-061			513.53				513.53
02-079111		150W HP SODIUM ST LT	373-00-00-061			3081.18				3081.18
02-079111		150W HP SODIUM ST LT	373-00-00-061			1540.59				1540.59
02-079111		150W HP SODIUM ST LT	373-00-00-061			1027.06				1027.06
02-079111		150W HP SODIUM ST LT	373-00-00-061			2567.65				2567.65
02-079111		150W HP SODIUM FL LT	373-00-00-062			350.43				350.43
02-079111		150W HP SODIUM FL LT	373-00-00-062			350.43				350.43
02-079111		150W HP SODIUM FL LT	373-00-00-062			350.43				350.43
02-079111		150W HP SODIUM FL LT	373-00-00-062			700.86				700.86
02-079111		250W HP SODIUM ST LT	373-00-00-063			1242.65				1242.65
02-079111		250W HP SODIUM ST LT	373-00-00-063			1656.86				1656.86
02-079111		250W HP SODIUM ST LT	373-00-00-063			414.22				414.22
02-079111		250W HP SODIUM ST LT	373-00-00-063			414.22				414.22
02-079111		400W HP SODIUM FL LT	373-00-00-066			1982.26				1982.26
02-079111		400W HP SODIUM FL LT	373-00-00-066			1585.81				1585.81
02-079111		400W HP SODIUM FL LT	373-00-00-066			396.45				396.45
02-079111		400W HP SODIUM FL LT	373-00-00-066			396.45				396.45
02-079111		400W HP SODIUM FL LT	373-00-00-066			396.45				396.45
02-079111		400W HP SODIUM FL LT	373-00-00-066			792.90				792.90
02-079111		400W HP SODIUM FL LT	373-00-00-066			1189.35				1189.35
02-079111		1000W HP SODIUM FL LT	373-00-00-068			1678.66				1678.66
02-079111		1000W HP SODIUM FL LT	373-00-00-068			559.55				559.55
02-079111		1000W HP SODIUM FL LT	373-00-00-068			1678.66				1678.66
02-079111		1000W HP SODIUM FL LT	373-00-00-068			559.55				559.55
02-079115		MV ST LT 250W-400W	373-00-00-003					263.17		263.17
02-079115		MV ST LT 250W-400W	373-00-00-003				.04CR			.04CR
02-079115		MV ST LT 250W-400W	373-00-00-003			.00				.00
02-079115		MV ST LT 250W-400W	373-00-00-003				2.72			2.72
02-079115		MV ST LT 100W-175W	373-00-00-004					208.11		208.11
02-079115		MV ST LT 100W-175W	373-00-00-004					208.11CR		208.11CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02-079	115	250W FLOOD LIGHT	373-00-00-008					669.98CR		669.98CR
02-079	115	250W FLOOD LIGHT	373-00-00-008					669.98		669.98
02-079	115	1000W MV FL & ST LTS	373-00-00-011			.00				.00
02-079	115	1000W MV FL & ST LTS	373-00-00-011			.00				.00
02-079	115	METAL ST LT STANDARDS	373-00-00-022					81.08CR		81.08CR
02-079	115	METAL ST LT STANDARDS	373-00-00-022					81.08		81.08
02-079	115	METAL ST LT STANDARDS	373-00-00-022					16.42		16.42
02-079	115	METAL ST LT STANDARDS	373-00-00-022					16.42CR		16.42CR
02-079	115	150W HP SODIUM ST LT	373-00-00-061					174.32CR		174.32CR
02-079	115	150W HP SODIUM ST LT	373-00-00-061					174.32		174.32
02-079	115	150W HP SODIUM FL LT	373-00-00-062			.00				.00
02-079	115	250W HP SODIUM ST LT	373-00-00-063					923.92CR		923.92CR
02-079	115	250W HP SODIUM ST LT	373-00-00-063					88.31CR		88.31CR
02-079	115	250W HP SODIUM ST LT	373-00-00-063					1012.23		1012.23
02-079	115	250W HP SODIUM ST LT	373-00-00-063					1293.49CR		1293.49CR
02-079	115	250W HP SODIUM ST LT	373-00-00-063					1293.49		1293.49
02-079	115	250W HP SODIUM ST LT	373-00-00-063			.00				.00
02-079	115	250W HP SODIUM ST LT	373-00-00-063					61.82CR		61.82CR
02-079	115	250W HP SODIUM ST LT	373-00-00-063					61.82		61.82
02-079	115	400W HP SODIUM ST LT	373-00-00-065			.00				.00
02-079	115	400W HP SODIUM ST LT	373-00-00-065			.00				.00
02-079	115	400W HP SODIUM ST LT	373-00-00-065			.00				.00
02-079	115	400W HP SODIUM ST LT	373-00-00-065			.00				.00
02-079	115	400W HP SODIUM ST LT	373-00-00-065			.00				.00
02-079	115	400W HP SODIUM FL LT	373-00-00-066					131.98CR		131.98CR
02-079	115	400W HP SODIUM FL LT	373-00-00-066					131.98		131.98
02-079	115	400W HP SODIUM FL LT	373-00-00-066			.00				.00
02-079	115	1000W HP SODIUM FL LT	373-00-00-068			.00				.00
02-079	115	URG ST.LIGHT CABLE	373-00-00-069					35.65		35.65
02-079	115	URG ST.LIGHT CABLE	373-00-00-069					35.65CR		35.65CR
02-079	115	URG ST.LIGHT CABLE	373-00-00-069					32.51		32.51
02-079	115	URG ST.LIGHT CABLE	373-00-00-069					32.51CR		32.51CR
02-079	998	MV ST LT 250W-400W	373-00-00-003					124.18CR		124.18CR
02-079	998	MV ST LT 250W-400W	373-00-00-003					213.94CR		213.94CR
		TOTAL BLANKET CWO MONTH				6156.47	3468.74CR			2687.73
		TOTAL AUTH. CWO MONTH				57743.86	2.68		74.95CR	57671.59
		TOTAL MONTH ACTIVITY				63900.33	3466.06CR		74.95CR	60359.32
		ENDING BAL. BLANKET CWO				9621.72	9242.52CR			379.20
		ENDING BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
		TOTAL ENDING BALANCE			1409451.95	67365.58	9239.84CR	74.95CR		1467502.74
		ST LTG OVHD CONDUCTRS	373-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				54558.50	.00			54558.50
01- 7		TOTAL BEGINNING BALANCE			1173505.97	54558.50	.00			1228064.47
02-072182		PLAISTOW GEN STRUCTUR	390-01-00-043			1980.00				1980.00
02-079107		KENSINGTON GEN STRUCT	390-01-00-042			.81				.81
		TOTAL BLANKET CWO MONTH				1980.00	.00			1980.00
		TOTAL AUTH. CWO MONTH				.81	.00			.81
		TOTAL MONTH ACTIVITY				1980.81	.00			1980.81
		ENDING BAL. BLANKET CWO				1980.00	.00			1980.00
		ENDING BAL. AUTH. CWO				54559.31	.00			54559.31
		TOTAL ENDING BALANCE			1173505.97	56539.31	.00			1230045.28
		IMP LEASED STRUCTURES	390-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				1820.45	.00			1820.45
01- 7		TOTAL BEGINNING BALANCE ----------			527767.87	1820.45	.00			529588.32
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1820.45	.00			1820.45
		TOTAL ENDING BALANCE ----------			527767.87	1820.45	.00			529588.32
		MERCHANDIZING EQUIP	391-02-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			1292905.87	.00	.00			1292905.87
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1292905.87	.00	.00			1292905.87
		STORES EQUIPMENT	393-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
01- 7		TOTAL BEGINNING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
		TOTAL ENDING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		LABORATORY EQUIPMENT	395-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
01- 7		TOTAL BEGINNING BALANCE			249362.27	1899.67	.00			251261.94

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				18536.05	.00			18536.05
01- 7		TOTAL BEGINNING BALANCE			931895.85	18536.05	.00			950431.90
02-072023		COMMUNICATION EQUIP	397-00-00-001			3407.00				3407.00
02-079108		COMMUNICATION EQUIP	397-00-00-001			18.74				18.74
		TOTAL BLANKET CWO MONTH				3407.00	.00			3407.00
		TOTAL AUTH. CWO MONTH				18.74	.00			18.74
		TOTAL MONTH ACTIVITY				3425.74	.00			3425.74
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				18554.79	.00			18554.79
		TOTAL ENDING BALANCE			931895.85	21961.79	.00			953857.64
		MISC GENL EQUIPMENT	398-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
01- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
01- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
01- 7		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		T O T A L S			90906977.36	1252551.61	64607.50CR	.00	.00	92094921.47
								TOTAL	101-00-00	87513859.84
								TOTAL	101-01-00	4581061.63

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	152787.03
TOTAL AUTH. CWOS MONTH	575394.23
TOTAL ALL ACCOUNTS MONTH	728181.26
TOTAL YTD BLANKET CWO	241743.58
TOTAL YTD AUTH. CWO	946200.53
TOTAL ALL ACCOUNTS YTD	1187944.11

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			71209.37	.00	.00			71209.37
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	.00	.00			71209.37
		TRANS SYS RGHT OF WAY	350-02-00							
02- 7		BEG. BAL. BLANKET CWO				3738.79	.00			3738.79
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			1100346.56	3738.79	.00			1104085.35
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				3738.79	.00			3738.79
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	3738.79	.00			1104085.35
		TRANSM SYS STRUCTURES 352-00-00								
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT 353-00-00								
02- 7		BEG. BAL. BLANKET CWO				1933.86	.00			1933.86
02- 7		BEG. BAL. AUTH. CWO				48684.66	.00			48684.66
02- 7		TOTAL BEGINNING BALANCE			1377275.78	50618.52	.00			1427894.30
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1933.86	.00			1933.86
		ENDING BAL. AUTH. CWO				48684.66	.00			48684.66
		TOTAL ENDING BALANCE			1377275.78	50618.52	.00			1427894.30
		TRANSM POLES/FIXTURES 355-00-00								
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				23786.69	227.59CR			23559.10
02- 7		TOTAL BEGINNING BALANCE			1969092.61	23786.69	227.59CR			1992651.71
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				23786.69	227.59CR			23559.10
		TOTAL ENDING BALANCE			1969092.61	23786.69	227.59CR			1992651.71
		TRANSM OVHD CONDUCTRS 356-00-00								
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				46623.96	127.21CR			46496.75

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02- 7		TOTAL BEGINNING BALANCE ----------			3933758.59	46623.96	127.21CR			3980255.34
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				46623.96	127.21CR			46496.75
		TOTAL ENDING BALANCE ----------			3933758.59	46623.96	127.21CR			3980255.34
		DIST SYS LAND	360-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE ----------			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE ----------			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE ----------			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			98094.27	.00	.00			98094.27

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DISTRN SUBST EQUIPMT	362-00-00							
02- 7		BEG. BAL. BLANKET CWO				983.68	.00			983.68
02- 7		BEG. BAL. AUTH. CWO				2320.97	.00			2320.97
02- 7		TOTAL BEGINNING BALANCE ----------			3997461.72	3304.65	.00			4000766.37
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				983.68	.00			983.68
		ENDING BAL. AUTH. CWO				2320.97	.00			2320.97
		TOTAL ENDING BALANCE ----------			3997461.72	3304.65	.00			4000766.37
		DISTRN POLES/FIXTURES	364-00-00							
02- 7		BEG. BAL. BLANKET CWO				108401.28	11091.19CR			97310.09
02- 7		BEG. BAL. AUTH. CWO				166163.12	3868.27CR			162294.85
02- 7		TOTAL BEGINNING BALANCE ----------			17006266.69	274564.40	14959.46CR			17265871.63
03-070008		40 FT POLE HALF	364-00-00-050				261.13CR			261.13CR
03-070011		SINGLE PIN CROSS ARM	364-00-00-123			269.05				269.05
03-070011		SINGLE PIN CROSS ARM	364-00-00-123				1.40CR			1.40CR
03-070012		35 FT POLE HALF	364-00-00-052			1344.69				1344.69
03-070012		DOUBLE PIN CROSS ARM	364-00-00-128				25.56CR			25.56CR
03-070012		ANCHOR ABOVE	364-00-00-141			173.43				173.43
03-070012		ANCHOR ABOVE	364-00-00-141				2.38CR			2.38CR
03-070012		ANCHOR BELOW-JOINT	364-00-00-142			272.02				272.02
03-070017		ANCHOR ABOVE	364-00-00-141			230.62				230.62
03-070017		ANCHOR BELOW-JOINT	364-00-00-142			361.73				361.73
03-070027		ANCHOR ABOVE	364-00-00-141			321.34				321.34
03-070027		ANCHOR BELOW-JOINT	364-00-00-142			504.02				504.02
03-070027		OTHER ANCHOR	364-00-00-145				274.11CR			274.11CR
03-070029		ANCHOR ABOVE	364-00-00-141				54.07CR			54.07CR
03-070029		ANCHOR BELOW	364-00-00-143				53.93CR			53.93CR
03-070031		BRACKET	364-00-00-112			235.93				235.93
03-070031		BRACKET	364-00-00-112				115.89CR			115.89CR
03-070031		BRACKET	364-00-00-112				1.08CR			1.08CR
03-070032		ANCHOR ABOVE	364-00-00-141				251.16CR			251.16CR
03-070032		ANCHOR BELOW-JOINT	364-00-00-142				322.97CR			322.97CR
03-070506		BRACKET	364-00-00-112			158.10				158.10
03-070506		POLE TOP PIN	364-00-00-115			77.86				77.86
03-070506		ANCHOR ABOVE	364-00-00-141			579.96				579.96
03-070506		ANCHOR ABOVE	364-00-00-141				87.76CR			87.76CR
03-070515		POLE TOP PIN	364-00-00-115				5.87CR			5.87CR
03-070515		ANCHOR ABOVE	364-00-00-141				203.18CR			203.18CR
03-071523		BRACKET	364-00-00-112			714.94				714.94
03-071523		BRACKET	364-00-00-112				1.30CR			1.30CR
03-071523		SINGLE PIN CROSS ARM	364-00-00-123			793.98				793.98
03-071523		SINGLE PIN CROSS ARM	364-00-00-123				8.15CR			8.15CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-071531		ANCHOR BELOW	364-00-00-143			1482.19				1482.19
03-071531		ANCHOR BELOW	364-00-00-143				180.75CR			180.75CR
03-071531		ANCHOR BELOW	364-00-00-143				24.48CR			24.48CR
03-071532		ANCHOR ABOVE	364-00-00-141			300.01				300.01
03-071532		ANCHOR ABOVE	364-00-00-141				205.40CR			205.40CR
03-071534		ANCHOR BELOW-JOINT	364-00-00-142			759.01				759.01
03-071534		ANCHOR BELOW	364-00-00-143				4.99CR			4.99CR
03-071538		POLE TOP PIN	364-00-00-115				3.99CR			3.99CR
03-071538		POLE TOP PIN	364-00-00-115			134.04				134.04
03-071538		SINGLE PIN CROSS ARM	364-00-00-123				25.59CR			25.59CR
03-071538		SINGLE PIN CROSS ARM	364-00-00-123			302.27				302.27
03-072198		35 FT POLE HALF	364-00-00-052				2.71			2.71
03-072205		40 FT POLE HALF	364-00-00-050				68.92CR			68.92CR
03-072223		40 FT POLE HALF	364-00-00-050			3952.28				3952.28
03-072223		BRACKET	364-00-00-112				1.18CR			1.18CR
03-072223		BRACKET	364-00-00-112				.00			.00
03-072223		POLE TOP PIN	364-00-00-115			346.87				346.87
03-072223		POLE TOP PIN	364-00-00-115				15.30CR			15.30CR
03-072223		POLE TOP PIN	364-00-00-115				2.64CR			2.64CR
03-072223		SINGLE PIN CROSS ARM	364-00-00-123				68.67CR			68.67CR
03-072223		ANCHOR ABOVE	364-00-00-141			256.81				256.81
03-072223		ANCHOR ABOVE	364-00-00-141			256.81				256.81
03-072223		ANCHOR ABOVE	364-00-00-141				41.44CR			41.44CR
03-072223		ANCHOR BELOW-JOINT	364-00-00-142			727.09				727.09
03-072224		40 FT POLE HALF	364-00-00-050			4881.42				4881.42
03-072224		POLE TOP PIN	364-00-00-115			149.48				149.48
03-072224		POLE TOP PIN	364-00-00-115				123.03CR			123.03CR
03-072224		SINGLE PIN CROSS ARM	364-00-00-123				15.24CR			15.24CR
03-072224		DOUBLE PIN CROSS ARM	364-00-00-128				24.45CR			24.45CR
03-072224		ANCHOR ABOVE	364-00-00-141			219.55				219.55
03-072224		ANCHOR ABOVE	364-00-00-141				29.54CR			29.54CR
03-072224		ANCHOR BELOW-JOINT	364-00-00-142			376.03				376.03
03-072251		35 FT POLE HALF	364-00-00-052			1196.34				1196.34
03-072251		SECONDARY RACK	364-00-00-116				3.23CR			3.23CR
03-072251		ANCHOR ABOVE	364-00-00-141			130.92				130.92
03-072251		ANCHOR ABOVE	364-00-00-141				2.33CR			2.33CR
03-072251		ANCHOR BELOW-JOINT	364-00-00-142			224.23				224.23
03-072578		40 FT POLE HALF	364-00-00-050			1701.42				1701.42
03-072578		BRACKET	364-00-00-112			239.34				239.34
03-072578		ANCHOR ABOVE	364-00-00-141			306.09				306.09
03-072578		ANCHOR BELOW-JOINT	364-00-00-142			524.27				524.27
03-072593		45 FT POLE HALF	364-00-00-048			2988.68				2988.68
03-072593		40 FT POLE HALF	364-00-00-050			1378.04				1378.04
03-072593		BRACE	364-00-00-101			305.85				305.85
03-072593		BRACE	364-00-00-101				63.01CR			63.01CR
03-072593		BRACKET	364-00-00-112			219.79				219.79
03-072593		POLE TOP PIN	364-00-00-115			120.94				120.94
03-072593		DOUBLE PIN CROSS ARM	364-00-00-128			387.25				387.25
03-072593		DOUBLE PIN CROSS ARM	364-00-00-128				127.50CR			127.50CR
03-072593		ANCHOR ABOVE	364-00-00-141			895.44				895.44
03-072593		ANCHOR ABOVE	364-00-00-141				92.55CR			92.55CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-072593		ANCHOR ABOVE	364-00-00-141				103.25CR			103.25CR
03-072593		ANCHOR BELOW-JOINT	364-00-00-142			1267.57				1267.57
03-072595		POLE TOP PIN	364-00-00-115			229.07				229.07
03-072595		POLE TOP PIN	364-00-00-115			114.54				114.54
03-072595		ANCHOR ABOVE	364-00-00-141			336.45				336.45
03-072605		35 FT POLE HALF	364-00-00-052			1440.41				1440.41
03-072605		ANCHOR ABOVE	364-00-00-141			157.62				157.62
03-072605		ANCHOR BELOW-JOINT	364-00-00-142			269.97				269.97
03-073747		ANCHOR ABOVE	364-00-00-141			414.54				414.54
03-073747		ANCHOR BELOW-JOINT	364-00-00-142			586.81				586.81
03-075369		45 FT POLE HALF	364-00-00-048			4179.95				4179.95
03-075369		40 FT POLE HALF	364-00-00-050			1927.33				1927.33
03-075369		BRACKET	364-00-00-112			307.40				307.40
03-075369		BRACKET	364-00-00-112			307.40				307.40
03-075369		POLE TOP PIN	364-00-00-115			845.75				845.75
03-075369		POLE TOP PIN	364-00-00-115			338.30				338.30
03-075369		POLE TOP PIN	364-00-00-115				10.58CR			10.58CR
03-075369		POLE TOP PIN	364-00-00-115				16.64CR			16.64CR
03-075369		POLE TOP PIN	364-00-00-115				10.16CR			10.16CR
03-075369		POLE TOP PIN	364-00-00-115				13.64CR			13.64CR
03-075369		SINGLE PIN CROSS ARM	364-00-00-123			346.43				346.43
03-075369		SINGLE PIN CROSS ARM	364-00-00-123			692.86				692.86
03-075369		SINGLE PIN CROSS ARM	364-00-00-123				116.45CR			116.45CR
03-075369		SINGLE PIN CROSS ARM	364-00-00-123				50.19CR			50.19CR
03-075369		SINGLE PIN CROSS ARM	364-00-00-123				254.25CR			254.25CR
03-075369		SINGLE PIN CROSS ARM	364-00-00-123				15.75CR			15.75CR
03-075369		DOUBLE PIN CROSS ARM	364-00-00-128			2708.02				2708.02
03-075369		DOUBLE PIN CROSS ARM	364-00-00-128			541.61				541.61
03-075369		DOUBLE PIN CROSS ARM	364-00-00-128				47.31CR			47.31CR
03-075369		DOUBLE PIN CROSS ARM	364-00-00-128				13.99CR			13.99CR
03-075369		DOUBLE PIN CROSS ARM	364-00-00-128				21.12CR			21.12CR
03-075369		DOUBLE PIN CROSS ARM	364-00-00-128				131.68CR			131.68CR
03-075369		ANCHOR ABOVE	364-00-00-141			1502.83				1502.83
03-075369		ANCHOR ABOVE	364-00-00-141			1001.89				1001.89
03-075369		ANCHOR ABOVE	364-00-00-141				103.25CR			103.25CR
03-075369		ANCHOR ABOVE	364-00-00-141				32.59CR			32.59CR
03-075369		ANCHOR BELOW-JOINT	364-00-00-142			1418.26				1418.26
03-075369		ANCHOR BELOW-JOINT	364-00-00-142			709.13				709.13
03-075369		ANCHOR BELOW-JOINT	364-00-00-142				.00			.00
03-075369		ANCHOR BELOW	364-00-00-143			354.56				354.56
03-075369		OTHER ANCHOR	364-00-00-145			58.55				58.55
03-075372		45 FT POLE HALF	364-00-00-048			6740.11				6740.11
03-075372		40 FT POLE HALF	364-00-00-050			3009.39				3009.39
03-075372		BRACE	364-00-00-101				1.73CR			1.73CR
03-075372		BRACKET	364-00-00-112			2216.84				2216.84
03-075372		POLE TOP PIN	364-00-00-115			215.94				215.94
03-075372		POLE TOP PIN	364-00-00-115			215.94				215.94
03-075372		POLE TOP PIN	364-00-00-115			215.94				215.94
03-075372		POLE TOP PIN	364-00-00-115				54.40CR			54.40CR
03-075372		POLE TOP PIN	364-00-00-115				15.80CR			15.80CR
03-075372		SINGLE PIN CROSS ARM	364-00-00-123				1.50CR			1.50CR

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03-075372		ANCHOR ABOVE	364-00-00-141			944.17				944.17
03-075372		ANCHOR ABOVE	364-00-00-141				7.82CR			7.82CR
03-075372		ANCHOR ABOVE	364-00-00-141				273.44CR			273.44CR
03-075372		ANCHOR BELOW-JOINT	364-00-00-142			932.68				932.68
03-075373		40 FT POLE HALF	364-00-00-050			2349.71				2349.71
03-075373		DOUBLE PIN CROSS ARM	364-00-00-128			1320.60				1320.60
03-075373		DOUBLE PIN CROSS ARM	364-00-00-128				16.37CR			16.37CR
03-075373		DOUBLE PIN CROSS ARM	364-00-00-128				16.99CR			16.99CR
03-075373		OTHER ANCHOR	364-00-00-145			71.38				71.38
03-075373		OTHER ANCHOR	364-00-00-145				9.35CR			9.35CR
03-075376		POLE TOP PIN	364-00-00-115			430.10				430.10
03-075376		POLE TOP PIN	364-00-00-115				14.66CR			14.66CR
03-075376		SINGLE PIN CROSS ARM	364-00-00-123			440.44				440.44
03-075376		SINGLE PIN CROSS ARM	364-00-00-123				11.99CR			11.99CR
03-075376		SINGLE PIN CROSS ARM	364-00-00-123				14.75CR			14.75CR
03-075376		SINGLE PIN CROSS ARM	364-00-00-123				188.51CR			188.51CR
03-075376		SINGLE PIN CROSS ARM	364-00-00-123				57.07CR			57.07CR
03-075376		DOUBLE PIN CROSS ARM	364-00-00-128			1377.15				1377.15
03-075376		DOUBLE PIN CROSS ARM	364-00-00-128			1377.15				1377.15
03-075376		DOUBLE PIN CROSS ARM	364-00-00-128				123.27CR			123.27CR
03-075376		DOUBLE PIN CROSS ARM	364-00-00-128				42.85CR			42.85CR
03-075376		ANCHOR ABOVE	364-00-00-141			3502.84				3502.84
03-075376		ANCHOR ABOVE	364-00-00-141				45.88CR			45.88CR
03-075376		ANCHOR ABOVE	364-00-00-141				449.84CR			449.84CR
03-075376		ANCHOR ABOVE	364-00-00-141				112.82CR			112.82CR
03-075376		ANCHOR ABOVE	364-00-00-141				62.08CR			62.08CR
03-075376		ANCHOR ABOVE	364-00-00-141				5.26CR			5.26CR
03-075376		ANCHOR ABOVE	364-00-00-141				2.60CR			2.60CR
03-075376		ANCHOR ABOVE	364-00-00-141				120.86CR			120.86CR
03-075380		45 FT POLE HALF	364-00-00-048			2762.85				2762.85
03-075380		40 FT POLE SOLE	364-00-00-049			2547.84				2547.84
03-075380		35 FT POLE HALF	364-00-00-052			2304.88				2304.88
03-075380		BRACE	364-00-00-101			2827.35				2827.35
03-075380		BRACKET	364-00-00-112			1625.46				1625.46
03-075380		POLE TOP PIN	364-00-00-115			4695.77				4695.77
03-075380		POLE TOP PIN	364-00-00-115				10.72CR			10.72CR
03-075380		POLE TOP PIN	364-00-00-115				16.91CR			16.91CR
03-075380		POLE TOP PIN	364-00-00-115				30.00CR			30.00CR
03-075380		POLE TOP PIN	364-00-00-115				5.09CR			5.09CR
03-075380		POLE TOP PIN	364-00-00-115				256.18CR			256.18CR
03-075380		POLE TOP PIN	364-00-00-115				183.39CR			183.39CR
03-075380		POLE TOP PIN	364-00-00-115				187.30CR			187.30CR
03-075380		POLE TOP PIN	364-00-00-115				155.93CR			155.93CR
03-075380		POLE TOP PIN	364-00-00-115				123.41CR			123.41CR
03-075380		SINGLE PIN CROSS ARM	364-00-00-123			1373.90				1373.90
03-075380		SINGLE PIN CROSS ARM	364-00-00-123				5.62CR			5.62CR
03-075380		SINGLE PIN CROSS ARM	364-00-00-123				15.53CR			15.53CR
03-075380		SINGLE PIN CROSS ARM	364-00-00-123				15.03CR			15.03CR
03-075380		SINGLE PIN CROSS ARM	364-00-00-123				54.31CR			54.31CR
03-075380		SINGLE PIN CROSS ARM	364-00-00-123				41.82CR			41.82CR
03-075380		SINGLE PIN CROSS ARM	364-00-00-123				254.25CR			254.25CR

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03-075380		SINGLE PIN CROSS ARM	364-00-00-123				41.29CR			41.29CR
03-075380		SINGLE PIN CROSS ARM	364-00-00-123				180.27CR			180.27CR
03-075380		DOUBLE PIN CROSS ARM	364-00-00-128			10739.64				10739.64
03-075380		DOUBLE PIN CROSS ARM	364-00-00-128				164.72CR			164.72CR
03-075380		DOUBLE PIN CROSS ARM	364-00-00-128				539.83CR			539.83CR
03-075380		ANCHOR ABOVE	364-00-00-141			18211.17				18211.17
03-075380		ANCHOR ABOVE	364-00-00-141				196.01CR			196.01CR
03-075380		ANCHOR ABOVE	364-00-00-141				273.38CR			273.38CR
03-075380		ANCHOR ABOVE	364-00-00-141				28.53CR			28.53CR
03-075380		ANCHOR ABOVE	364-00-00-141				57.31CR			57.31CR
03-075380		ANCHOR ABOVE	364-00-00-141				154.55CR			154.55CR
03-075380		ANCHOR ABOVE	364-00-00-141				341.09CR			341.09CR
03-075380		ANCHOR ABOVE	364-00-00-141				542.54CR			542.54CR
03-075380		ANCHOR ABOVE	364-00-00-141				294.19CR			294.19CR
03-075380		ANCHOR ABOVE	364-00-00-141				738.85CR			738.85CR
03-075380		ANCHOR ABOVE	364-00-00-141				651.29CR			651.29CR
03-075380		ANCHOR ABOVE	364-00-00-141				325.65CR			325.65CR
03-075380		ANCHOR ABOVE	364-00-00-141				165.87CR			165.87CR
03-075380		ANCHOR BELOW-JOINT	364-00-00-142			1874.87				1874.87
03-075380		ANCHOR BELOW-JOINT	364-00-00-142				24.10CR			24.10CR
03-075380		ANCHOR BELOW	364-00-00-143			468.72				468.72
03-075380		OTHER ANCHOR	364-00-00-145			154.81				154.81
03-075394		45 FT POLE HALF	364-00-00-048			67.88				67.88
03-075397		45 FT POLE SOLE	364-00-00-047			2622.89				2622.89
03-075397		45 FT POLE HALF	364-00-00-048			104915.61				104915.61
03-075397		40 FT POLE HALF	364-00-00-050			43537.94				43537.94
03-075397		35 FT POLE SOLE	364-00-00-051			2188.12				2188.12
03-075397		35 FT POLE HALF	364-00-00-052			8752.48				8752.48
03-075397		35 FT POLE HALF	364-00-00-052				118.55CR			118.55CR
03-075397		30 FT POLE HALF	364-00-00-054				65.58CR			65.58CR
03-075397		BRACE	364-00-00-101			1073.65				1073.65
03-075397		BRACE	364-00-00-101				345.62CR			345.62CR
03-075397		BRACE	364-00-00-101				7.39CR			7.39CR
03-075397		BRACE	364-00-00-101				7.39CR			7.39CR
03-075397		POLE TOP PIN	364-00-00-115			10826.31				10826.31
03-075397		POLE TOP PIN	364-00-00-115				34.99CR			34.99CR
03-075397		POLE TOP PIN	364-00-00-115				70.65CR			70.65CR
03-075397		POLE TOP PIN	364-00-00-115				7.61CR			7.61CR
03-075397		POLE TOP PIN	364-00-00-115				7.39CR			7.39CR
03-075397		POLE TOP PIN	364-00-00-115				16.98CR			16.98CR
03-075397		POLE TOP PIN	364-00-00-115				22.09CR			22.09CR
03-075397		POLE TOP PIN	364-00-00-115				69.56CR			69.56CR
03-075397		POLE TOP PIN	364-00-00-115				91.36CR			91.36CR
03-075397		POLE TOP PIN	364-00-00-115				260.92CR			260.92CR
03-075397		POLE TOP PIN	364-00-00-115				35.18CR			35.18CR
03-075397		POLE TOP PIN	364-00-00-115				86.83CR			86.83CR
03-075397		POLE TOP PIN	364-00-00-115				106.24CR			106.24CR
03-075397		POLE TOP PIN	364-00-00-115				1646.90CR			1646.90CR
03-075397		POLE TOP PIN	364-00-00-115				49.91CR			49.91CR
03-075397		POLE TOP PIN	364-00-00-115				119.79CR			119.79CR
03-075397		POLE TOP PIN	364-00-00-115				3.12CR			3.12CR

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03-075397		POLE TOP PIN	364-00-00-115				12.17CR			12.17CR
03-075397		POLE TOP PIN	364-00-00-115				32.31CR			32.31CR
03-075397		SECONDARY RACK	364-00-00-116			2582.07				2582.07
03-075397		SECONDARY RACK	364-00-00-116			20891.27				20891.27
03-075397		SECONDARY RACK	364-00-00-116				7.54CR			7.54CR
03-075397		SECONDARY RACK	364-00-00-116				4.55CR			4.55CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				47.79CR			47.79CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				64.43CR			64.43CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				195.81CR			195.81CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				65.36CR			65.36CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				18.90CR			18.90CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				199.59CR			199.59CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				27.60CR			27.60CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				598.77CR			598.77CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				53.13CR			53.13CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				21.79CR			21.79CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				10.20CR			10.20CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				143.36CR			143.36CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				27.60CR			27.60CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				328.84CR			328.84CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				19.79CR			19.79CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				12.61CR			12.61CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				14.29CR			14.29CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				71.53CR			71.53CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				19.46CR			19.46CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				47.86CR			47.86CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				159.03CR			159.03CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				195.81CR			195.81CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				13.19CR			13.19CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				37.81CR			37.81CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				143.05CR			143.05CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				61.97CR			61.97CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				130.72CR			130.72CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				17.53CR			17.53CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				25.74CR			25.74CR
03-075397		SINGLE PIN CROSS ARM	364-00-00-123				159.03CR			159.03CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128			4757.94				4757.94
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				3.64CR			3.64CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				13.99CR			13.99CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				22.89CR			22.89CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				39.95CR			39.95CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				19.40CR			19.40CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				126.90CR			128.90CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				259.00CR			259.00CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				131.68CR			131.68CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				518.70CR			518.70CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				441.85CR			441.85CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				95.62CR			95.62CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				29.28CR			29.28CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				111.39CR			111.39CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				73.40CR			73.40CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				19.40CR			19.40CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				14.08CR			14.08CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				9.76CR			9.76CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				8.05CR			8.05CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				1970.61CR			1970.61CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				499.45CR			499.45CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				731.29CR			731.29CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				415.26CR			415.26CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				257.93CR			257.93CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				131.68CR			131.68CR
03-075397		DOUBLE PIN CROSS ARM	364-00-00-128				54.54CR			54.54CR
03-075397		ANCHOR ABOVE	364-00-00-141			15088.25				15088.25
03-075397		ANCHOR ABOVE	364-00-00-141				329.96CR			329.96CR
03-075397		ANCHOR ABOVE	364-00-00-141				357.57CR			357.57CR
03-075397		ANCHOR ABOVE	364-00-00-141				157.28CR			157.28CR
03-075397		ANCHOR ABOVE	364-00-00-141				263.47CR			263.47CR
03-075397		ANCHOR ABOVE	364-00-00-141				250.70CR			250.70CR
03-075397		ANCHOR ABOVE	364-00-00-141				484.74CR			484.74CR
03-075397		ANCHOR ABOVE	364-00-00-141				153.74CR			153.74CR
03-075397		ANCHOR ABOVE	364-00-00-141				314.56CR			314.56CR
03-075397		ANCHOR ABOVE	364-00-00-141				254.59CR			254.59CR
03-075397		ANCHOR ABOVE	364-00-00-141				98.78CR			98.78CR
03-075397		ANCHOR ABOVE	364-00-00-141				135.63CR			135.63CR
03-075397		ANCHOR ABOVE	364-00-00-141				55.33CR			55.33CR
03-075397		ANCHOR ABOVE	364-00-00-141				55.32CR			55.32CR
03-075397		ANCHOR ABOVE	364-00-00-141				82.22CR			82.22CR
03-075397		ANCHOR ABOVE	364-00-00-141				35.12CR			35.12CR
03-075397		ANCHOR ABOVE	364-00-00-141				23.39CR			23.39CR
03-075397		ANCHOR ABOVE	364-00-00-141				24.72CR			24.72CR
03-075397		ANCHOR ABOVE	364-00-00-141				2.39CR			2.39CR
03-075397		ANCHOR ABOVE	364-00-00-141				323.14CR			323.14CR
03-075397		ANCHOR BELOW-JOINT	364-00-00-142			15574.05				15574.05
03-075397		ANCHOR BELOW-JOINT	364-00-00-142				290.49CR			290.49CR
03-075397		ANCHOR BELOW	364-00-00-143			5339.67				5339.67
03-075397		ANCHOR BELOW	364-00-00-143				475.16CR			475.16CR
03-075397		ANCHOR BELOW	364-00-00-143				114.12CR			114.12CR
03-075397		OTHER ANCHOR	364-00-00-145			440.89				440.89
03-075397		OTHER ANCHOR	364-00-00-145			220.45				220.45
03-075397		OTHER ANCHOR	364-00-00-145			73.48				73.48
03-075397		OTHER ANCHOR	364-00-00-145				8.64CR			8.64CR
03-075397		OTHER ANCHOR	364-00-00-145				131.69CR			131.69CR
03-075397		OTHER ANCHOR	364-00-00-145				262.10CR			262.10CR
03-075447		45 FT POLE HALF	364-00-00-048			826.05				826.05
03-075447		SINGLE PIN CROSS ARM	364-00-00-123			136.92				136.92
03-075447		DOUBLE PIN CROSS ARM	364-00-00-128			214.08				214.08
03-075447		ANCHOR ABOVE	364-00-00-141			197.99				197.99
03-075447		ANCHOR BELOW-JOINT	364-00-00-142			280.28				280.28
03-075455		POLE TOP PIN	364-00-00-115			74.87				74.87
03-075455		POLE TOP PIN	364-00-00-115				13.02CR			13.02CR
03-075455		SECONDARY RACK	364-00-00-116			82.78				82.78
03-075455		SINGLE PIN CROSS ARM	364-00-00-123			153.34				153.34

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075455		SINGLE PIN CROSS ARM	364-00-00-123				18.83CR			18.83CR
03-075455		ANCHOR ABOVE	364-00-00-141			221.73				221.73
03-075455		ANCHOR ABOVE	364-00-00-141				389.32CR			389.32CR
03-075455		ANCHOR ABOVE	364-00-00-141			110.86				110.86
03-078071		POLE TOP PIN	364-00-00-115			328.19				328.19
03-078071		POLE TOP PIN	364-00-00-115				6.17CR			6.17CR
03-078071		SINGLE PIN CROSS ARM	364-00-00-123			672.14				672.14
03-078071		SINGLE PIN CROSS ARM	364-00-00-123				33.15CR			33.15CR
03-078071		DOUBLE PIN CROSS ARM	364-00-00-128			1050.81				1050.81
03-078071		ANCHOR ABOVE	364-00-00-141			485.96				485.96
03-078071		ANCHOR ABOVE	364-00-00-141				28.95CR			28.95CR
03-078076		45 FT POLE HALF	364-00-00-048			1948.89				1948.89
03-078076		BRACKET	364-00-00-112			286.65				286.65
03-078076		BRACKET	364-00-00-112				408.67CR			408.67CR
03-078076		POLE TOP PIN	364-00-00-115			157.74				157.74
03-078076		POLE TOP PIN	364-00-00-115				33.81CR			33.81CR
03-078076		SINGLE PIN CROSS ARM	364-00-00-123			646.09				646.09
03-078076		SINGLE PIN CROSS ARM	364-00-00-123				150.95CR			150.95CR
03-078076		ANCHOR ABOVE	364-00-00-141			233.56				233.56
03-078076		ANCHOR ABOVE	364-00-00-141				61.50CR			61.50CR
03-078076		ANCHOR BELOW-JOINT	364-00-00-142			330.63				330.63
03-078089		40 FT POLE HALF	364-00-00-050			1233.07				1233.07
03-078089		35 FT POLE HALF	364-00-00-052				85.43CR			85.43CR
03-078089		POLE TOP PIN	364-00-00-115			108.21				108.21
03-078089		POLE TOP PIN	364-00-00-115				7.71CR			7.71CR
03-078089		ANCHOR ABOVE	364-00-00-141			160.25				160.25
03-078089		ANCHOR ABOVE	364-00-00-141				40.14CR			40.14CR
03-078089		ANCHOR BELOW-JOINT	364-00-00-142			226.84				226.84
03-078089		ANCHOR BELOW	364-00-00-143				66.07CR			66.07CR
03-078331		POLE TOP PIN	364-00-00-115			339.62				339.62
03-078331		SINGLE PIN CROSS ARM	364-00-00-123			1531.80				1531.80
03-078331		SINGLE PIN CROSS ARM	364-00-00-123				47.01CR			47.01CR
03-078340		40 FT POLE SOLE	364-00-00-049			1838.02				1838.02
03-078340		40 FT POLE SOLE	364-00-00-049				1536.01CR			1536.01CR
03-078888		40 FT POLE HALF	364-00-00-050			450.38				450.38
03-079999		DOUBLE PIN CROSS ARM	364-00-00-128					208.57		208.57
03-079999		DOUBLE PIN CROSS ARM	364-00-00-128					208.57CR		208.57CR
		TOTAL BLANKET CWO MONTH				47645.96	5400.28CR			42245.68
		TOTAL AUTH. CWO MONTH				333439.76	25833.37CR			307606.39
		TOTAL MONTH ACTIVITY				381085.72	31233.65CR			349852.07
		ENDING BAL. BLANKET CWO				156047.24	16491.47CR			139555.77
		ENDING BAL. AUTH. CWO				499602.88	29701.64CR			469901.24
		TOTAL ENDING BALANCE			17006266.69	655650.12	46193.11CR			17615723.70
		DISTRN OVHD CONDUCTRS	365-00-00							
02- 7		BEG. BAL. BLANKET CWO				92867.01	7966.87CR			84900.14
02- 7		BEG. BAL. AUTH. CWO				379526.59	10960.91CR			368565.68
02- 7		TOTAL BEGINNING BALANCE			20530274.20	472393.60	18927.78CR			20983740.02

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-070011		PIN INSULATORS	365-00-00-080			108.35				108.35
03-070011		PIN INSULATORS	365-00-00-080			108.35				108.35
03-070011		PIN INSULATORS	365-00-00-080				.46CR			.46CR
03-070012		#2 WIRE	365-00-00-035				64.13CR			64.13CR
03-070012		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			852.42				852.42
03-070012		D E INSULATORS	365-00-00-081				10.71CR			10.71CR
03-070012		D E INSULATORS	365-00-00-081				3.56CR			3.56CR
03-070029		#1/0 WIRE	365-00-00-063				23.97CR			23.97CR
03-070029		D E INSULATORS	365-00-00-081				3.90CR			3.90CR
03-070032		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				698.04CR			698.04CR
03-070041		#2 WIRE	365-00-00-035				203.06CR			203.06CR
03-070041		FUSED CUTOUTS	365-00-00-083			892.18				892.18
03-070041		FUSED CUTOUTS	365-00-00-083				240.20CR			240.20CR
03-070046		PIN INSULATORS	365-00-00-080			327.76				327.76
03-070046		FUSED CUTOUTS	365-00-00-083			1358.89				1358.89
03-070502		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			372.01				372.01
03-070506		#6 WIRE	365-00-00-031			2.22				2.22
03-070506		#1/0 WIRE	365-00-00-063			925.39				925.39
03-070506		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1824.35				1824.35
03-070506		PIN INSULATORS	365-00-00-080			70.71				70.71
03-070506		D E INSULATORS	365-00-00-081			629.22				629.22
03-070506		FUSED CUTOUTS	365-00-00-083			293.16				293.16
03-070506		4/0 TRIPLEX (3W4W4/0)	365-00-00-110				119.88CR			119.88CR
03-070509		#2 TRIPLEX (3W,4W#2)	365-00-00-071			362.84				362.84
03-070515		#1/0 WIRE	365-00-00-063				172.43CR			172.43CR
03-070515		#1/0 WIRE	365-00-00-063				172.43CR			172.43CR
03-070515		PIN INSULATORS	365-00-00-080				10.18CR			10.18CR
03-070515		D E INSULATORS	365-00-00-081				38.45CR			38.45CR
03-070515		D E INSULATORS	365-00-00-081				12.82CR			12.82CR
03-070515		GROUNDS	365-00-00-120				149.05CR			149.05CR
03-071024		#2 TRIPLEX (3W,4W#2)	365-00-00-071			415.10				415.10
03-071502		FUSED CUTOUTS	365-00-00-083			67.56				67.56
03-071504		FUSED CUTOUTS	365-00-00-083			270.33				270.33
03-071507		300 KVAR CAPACITOR	365-00-00-115			8.84				8.84
03-071511		FUSED CUTOUTS	365-00-00-083			249.95				249.95
03-071519		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			51.64				51.64
03-071523		PIN INSULATORS	365-00-00-080			959.23				959.23
03-071523		PIN INSULATORS	365-00-00-080				.46CR			.46CR
03-071523		PIN INSULATORS	365-00-00-080				.23CR			.23CR
03-071523		D E INSULATORS	365-00-00-081				15.19CR			15.19CR
03-071523		D E INSULATORS	365-00-00-081				15.19CR			15.19CR
03-071523		GROUNDS	365-00-00-120				31.98CR			31.98CR
03-071523		GROUNDS	365-00-00-120				62.50CR			62.50CR
03-071530		#6 WIRE	365-00-00-031			722.69				722.69
03-071530		#2 TRIPLEX (3W,4W#2)	365-00-00-071				272.39CR			272.39CR
03-071531		GROUNDS	365-00-00-120				35.11CR			35.11CR
03-071531		GROUNDS	365-00-00-120				53.26CR			53.26CR
03-071533		#6 WIRE	365-00-00-031			471.65				471.65
03-071533		#6 WIRE	365-00-00-031				2.48CR			2.48CR
03-071538		PIN INSULATORS	365-00-00-080				1.04CR			1.04CR
03-071538		PIN INSULATORS	365-00-00-080			365.18				365.18

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-071539		FUSED CUTOUTS	365-00-00-083			468.40				468.40
03-071539		FUSED CUTOUTS	365-00-00-083				160.58CR			160.58CR
03-071542		#6 WIRE	365-00-00-031			1106.30				1106.30
03-071542		#6 WIRE	365-00-00-031				.96CR			.96CR
03-071543		#1/0 WIRE	365-00-00-063			98.61				98.61
03-071543		#1/0 WIRE	365-00-00-063			98.61				98.61
03-071543		#1/0 WIRE	365-00-00-063				24.28CR			24.28CR
03-072207		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			408.25				408.25
03-072223		#2 WIRE	365-00-00-035				40.10CR			40.10CR
03-072223		#2 WIRE	365-00-00-035				5.15CR			5.15CR
03-072223		#2 WIRE	365-00-00-035				22.87CR			22.87CR
03-072223		PIN INSULATORS	365-00-00-080			330.19				330.19
03-072223		PIN INSULATORS	365-00-00-080				129.69CR			129.69CR
03-072223		PIN INSULATORS	365-00-00-080				2.35CR			2.35CR
03-072223		PIN INSULATORS	365-00-00-080				2.18CR			2.18CR
03-072223		D E INSULATORS	365-00-00-081				283.21CR			283.21CR
03-072223		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			1989.15				1989.15
03-072223		GROUNDS	365-00-00-120			235.14				235.14
03-072223		GROUNDS	365-00-00-120				24.73CR			24.73CR
03-072223		GROUNDS	365-00-00-120				122.50CR			122.50CR
03-072224		#6 WIRE	365-00-00-031			4.44				4.44
03-072224		#2 WIRE	365-00-00-035				15.25CR			15.25CR
03-072224		#2 WIRE	365-00-00-035				172.77CR			172.77CR
03-072224		PIN INSULATORS	365-00-00-080			128.46				128.46
03-072224		PIN INSULATORS	365-00-00-080				129.69CR			129.69CR
03-072224		PIN INSULATORS	365-00-00-080				61.88CR			61.88CR
03-072224		PIN INSULATORS	365-00-00-080				.43CR			.43CR
03-072224		D E INSULATORS	365-00-00-081			207.87				207.87
03-072224		D E INSULATORS	365-00-00-081				194.53CR			194.53CR
03-072224		D E INSULATORS	365-00-00-081				9.70CR			9.70CR
03-072224		FUSED CUTOUTS	365-00-00-083				542.79CR			542.79CR
03-072224		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			1140.36				1140.36
03-072224		GROUNDS	365-00-00-120				24.67CR			24.67CR
03-072224		LTNG ARRESTERS	365-00-00-125				155.97CR			155.97CR
03-072251		#1/0 WIRE	365-00-00-063				149.31CR			149.31CR
03-072251		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1038.27				1038.27
03-072251		D E INSULATORS	365-00-00-081				3.56CR			3.56CR
03-072578		#1/0 WIRE	365-00-00-063			494.96				494.96
03-072578		#1/0 WIRE	365-00-00-063			494.96				494.96
03-072578		D E INSULATORS	365-00-00-081			289.82				289.82
03-072578		FUSED CUTOUTS	365-00-00-083			420.06				420.06
03-072585		#1/0 WIRE	365-00-00-063			475.26				475.26
03-072590		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			246.16				246.16
03-072593		#1/0 WIRE	365-00-00-063			1666.57				1666.57
03-072593		PIN INSULATORS	365-00-00-080			575.64				575.64
03-072593		PIN INSULATORS	365-00-00-080				11.24CR			11.24CR
03-072593		D E INSULATORS	365-00-00-081			19.82				19.82
03-072593		FUSED CUTOUTS	365-00-00-083			862.88				862.88
03-072593		FUSED CUTOUTS	365-00-00-083				78.31CR			78.31CR
03-072593		GROUNDS	365-00-00-120			163.97				163.97
03-072593		GROUNDS	365-00-00-120				8.16CR			8.16CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-072593		GROUNDS	365-00-00-120				63.45CR			63.45CR
03-072595		#1/0 WIRE	365-00-00-063			1468.94				1468.94
03-072595		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1616.26				1616.26
03-072595		PIN INSULATORS	365-00-00-080			295.29				295.29
03-072595		D E INSULATORS	365-00-00-081			318.56				318.56
03-072595		GROUNDS	365-00-00-120			128.85				128.85
03-072605		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			873.30				873.30
03-073189		#2 TRIPLEX (3W,4W#2)	365-00-00-071			1.58CR				1.58CR
03-073233		#2 TRIPLEX (3W,4W#2)	365-00-00-071			1172.42				1172.42
03-073738		#2 WIRE	365-00-00-035			1.43CR				1.43CR
03-073739		#336.4 ALUM	365-00-00-065			133.76				133.76
03-075369		#6 WIRE	365-00-00-031				8.90CR			8.90CR
03-075369		#6 WIRE	365-00-00-031				207.65CR			207.65CR
03-075369		#6 WIRE	365-00-00-031				29.70CR			29.70CR
03-075369		#6 WIRE	365-00-00-031				207.65CR			207.65CR
03-075369		#6 WIRE	365-00-00-031				11.00CR			11.00CR
03-075369		#2 WIRE	365-00-00-035				41.58CR			41.58CR
03-075369		#2 WIRE	365-00-00-035				50.30CR			50.30CR
03-075369		#2 WIRE	365-00-00-035				22.68CR			22.68CR
03-075369		#2 WIRE	365-00-00-035				30.07CR			30.07CR
03-075369		#4/0 WIRE	365-00-00-059			6055.64				6055.64
03-075369		#4/0 WIRE	365-00-00-059			2970.69				2970.69
03-075369		#1/0 WIRE	365-00-00-063				306.32CR			306.32CR
03-075369		#1/0 WIRE	365-00-00-063				68.66CR			68.66CR
03-075369		#1/0 WIRE	365-00-00-063				34.73CR			34.73CR
03-075369		#1/0 WIRE	365-00-00-063				1438.62CR			1438.62CR
03-075369		#336.4 ALUM	365-00-00-065			22101.44				22101.44
03-075369		#336.4 ALUM	365-00-00-065			10815.01				10815.01
03-075369		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				114.18CR			114.18CR
03-075369		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				107.95CR			107.95CR
03-075369		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				37.37CR			37.37CR
03-075369		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				255.97CR			255.97CR
03-075369		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				784.74CR			784.74CR
03-075369		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				2981.50CR			2981.50CR
03-075369		PIN INSULATORS	365-00-00-080			6923.75				6923.75
03-075369		PIN INSULATORS	365-00-00-080			2415.26				2415.26
03-075369		PIN INSULATORS	365-00-00-080				101.16CR			101.16CR
03-075369		PIN INSULATORS	365-00-00-080				1.25CR			1.25CR
03-075369		PIN INSULATORS	365-00-00-080				11.24CR			11.24CR
03-075369		PIN INSULATORS	365-00-00-080				20.44CR			20.44CR
03-075369		PIN INSULATORS	365-00-00-080				258.26CR			258.26CR
03-075369		PIN INSULATORS	365-00-00-080				630.78CR			630.78CR
03-075369		PIN INSULATORS	365-00-00-080				133.93CR			133.93CR
03-075369		PIN INSULATORS	365-00-00-080				2.49CR			2.49CR
03-075369		PIN INSULATORS	365-00-00-080				8.23CR			8.23CR
03-075369		PIN INSULATORS	365-00-00-080				14.53CR			14.53CR
03-075369		PIN INSULATORS	365-00-00-080				85.51CR			85.51CR
03-075369		PIN INSULATORS	365-00-00-080				1202.19CR			1202.19CR
03-075369		PIN INSULATORS	365-00-00-080				2.33CR			2.33CR
03-075369		PIN INSULATORS	365-00-00-080				142.59CR			142.59CR
03-075369		D E INSULATORS	365-00-00-081			7798.78				7798.78

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075369		D E INSULATORS	365-00-00-081			668.47				668.47
03-075369		D E INSULATORS	365-00-00-081			1559.76				1559.76
03-075369		D E INSULATORS	365-00-00-081			445.64				445.64
03-075369		D E INSULATORS	365-00-00-081				6.30CR			6.30CR
03-075369		D E INSULATORS	365-00-00-081				72.89CR			72.89CR
03-075369		D E INSULATORS	365-00-00-081				371.86CR			371.86CR
03-075369		D E INSULATORS	365-00-00-081				27.93CR			27.93CR
03-075369		D E INSULATORS	365-00-00-081				6.30CR			6.30CR
03-075369		D E INSULATORS	365-00-00-081				12.21CR			12.21CR
03-075369		D E INSULATORS	365-00-00-081				54.26CR			54.26CR
03-075369		D E INSULATORS	365-00-00-081				43.33CR			43.33CR
03-075369		D E INSULATORS	365-00-00-081				14.29CR			14.29CR
03-075369		D E INSULATORS	365-00-00-081				906.02CR			906.02CR
03-075369		D E INSULATORS	365-00-00-081				8.76CR			8.76CR
03-075369		FUSED CUTOUTS	365-00-00-083			2413.64				2413.64
03-075369		FUSED CUTOUTS	365-00-00-083			3620.45				3620.45
03-075369		FUSED CUTOUTS	365-00-00-083				1013.35CR			1013.35CR
03-075369		FUSED CUTOUTS	365-00-00-083				486.23CR			486.23CR
03-075369		FUSED CUTOUTS	365-00-00-083				419.47CR			419.47CR
03-075369		GROUNDS	365-00-00-120				76.53CR			76.53CR
03-075369		GROUNDS	365-00-00-120				128.83CR			128.83CR
03-075369		GROUNDS	365-00-00-120				164.75CR			164.75CR
03-075369		LTNG ARRESTERS	365-00-00-125			1000.26				1000.26
03-075369		LTNG ARRESTERS	365-00-00-125			666.84				666.84
03-075369		LTNG ARRESTERS	365-00-00-125				22.60CR			22.60CR
03-075369		LTNG ARRESTERS	365-00-00-125				179.21CR			179.21CR
03-075369		AUTO BOOSTER 100 AMP	365-00-00-145			813.22				813.22
03-075372		#1/0 WIRE	365-00-00-063			1072.77				1072.77
03-075372		#1/0 WIRE	365-00-00-063			2133.68				2133.68
03-075372		#1/0 WIRE	365-00-00-063			1060.91				1060.91
03-075372		#1/0 WIRE	365-00-00-063				47.30CR			47.30CR
03-075372		#1/0 WIRE	365-00-00-063				48.78CR			48.78CR
03-075372		#1/0 WIRE	365-00-00-063				38.15CR			38.15CR
03-075372		#1/0 WIRE	365-00-00-063				117.21CR			117.21CR
03-075372		#1/0 WIRE	365-00-00-063				47.30CR			47.30CR
03-075372		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			2214.54				2214.54
03-075372		PIN INSULATORS	365-00-00-080			390.53				390.53
03-075372		PIN INSULATORS	365-00-00-080				38.67CR			38.67CR
03-075372		PIN INSULATORS	365-00-00-080				.28CR			.28CR
03-075372		PIN INSULATORS	365-00-00-080				33.28CR			33.28CR
03-075372		PIN INSULATORS	365-00-00-080				2.44CR			2.44CR
03-075372		D E INSULATORS	365-00-00-081			592.69				592.69
03-075372		D E INSULATORS	365-00-00-081			1778.07				1778.07
03-075372		D E INSULATORS	365-00-00-081			889.03				889.03
03-075372		D E INSULATORS	365-00-00-081			296.34				296.34
03-075372		D E INSULATORS	365-00-00-081				3.56CR			3.56CR
03-075372		D E INSULATORS	365-00-00-081				38.18CR			38.18CR
03-075372		FUSED CUTOUTS	365-00-00-083			3298.83				3298.83
03-075372		FUSED CUTOUTS	365-00-00-083			824.71				824.71
03-075372		FUSED CUTOUTS	365-00-00-083				168.49CR			168.49CR
03-075372		LTNG ARRESTERS	365-00-00-125			918.90				918.90

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075372		LTNG ARRESTERS	365-00-00-125				506.62CR			506.62CR
03-075373		PIN INSULATORS	365-00-00-080			196.31				196.31
03-075373		PIN INSULATORS	365-00-00-080				2.57CR			2.57CR
03-075373		D E INSULATORS	365-00-00-081			3259.86				3259.86
03-075373		D E INSULATORS	365-00-00-081				19.40CR			19.40CR
03-075373		FUSED CUTOUTS	365-00-00-083			735.65				735.65
03-075373		FUSED CUTOUTS	365-00-00-083			2942.59				2942.59
03-075373		FUSED CUTOUTS	365-00-00-083				174.09CR			174.09CR
03-075373		FUSED CUTOUTS	365-00-00-083				64.16CR			64.16CR
03-075373		FUSED CUTOUTS	365-00-00-083				20.08CR			20.08CR
03-075376		#6 WIRE	365-00-00-031				291.33CR			291.33CR
03-075376		#6 WIRE	365-00-00-031				16.99CR			16.99CR
03-075376		#2 WIRE	365-00-00-035				203.97CR			203.97CR
03-075376		#2 WIRE	365-00-00-035				267.90CR			267.90CR
03-075376		#2 WIRE	365-00-00-035				579.68CR			579.68CR
03-075376		#2 WIRE	365-00-00-035				483.48CR			483.48CR
03-075376		#2 WIRE	365-00-00-035				102.17CR			102.17CR
03-075376		#2 WIRE	365-00-00-035				56.37CR			56.37CR
03-075376		#2 WIRE	365-00-00-035				7.24CR			7.24CR
03-075376		#2 WIRE	365-00-00-035				9.12CR			9.12CR
03-075376		#2 WIRE	365-00-00-035				16.59CR			16.59CR
03-075376		#2 WIRE	365-00-00-035				32.76CR			32.76CR
03-075376		#2 WIRE	365-00-00-035				52.17CR			52.17CR
03-075376		#2 WIRE	365-00-00-035				182.41CR			182.41CR
03-075376		#4/0 WIRE	365-00-00-059			18965.47				18965.47
03-075376		#1/0 WIRE	365-00-00-063			56878.97				56878.97
03-075376		#1/0 WIRE	365-00-00-063				113.51CR			113.51CR
03-075376		#1/0 WIRE	365-03-00-063				714.38CR			714.38CR
03-075376		#1/0 WIRE	365-00-00-063				570.69CR			570.69CR
03-075376		#1/0 WIRE	365-00-00-063				375.21CR			375.21CR
03-075376		#2 TRIPLEX (3W.4W#2)	365-00-00-071			2114.11				2114.11
03-075376		PIN INSULATORS	365-00-00-080			13510.96				13510.96
03-075376		PIN INSULATORS	365-00-00-080				2.37CR			2.37CR
03-075376		PIN INSULATORS	365-00-00-080				2609.58CR			2609.58CR
03-075376		PIN INSULATORS	365-00-00-080				607.76CR			607.76CR
03-075376		PIN INSULATORS	365-00-00-080				579.91CR			579.91CR
03-075376		PIN INSULATORS	365-00-00-080				8.50CR			8.50CR
03-075376		PIN INSULATORS	365-00-00-080				20.74CR			20.74CR
03-075376		PIN INSULATORS	365-00-00-080				4.27CR			4.27CR
03-075376		PIN INSULATORS	365-00-00-080				4.98CR			4.98CR
03-075376		PIN INSULATORS	365-00-00-080				1556.36CR			1556.36CR
03-075376		PIN INSULATORS	365-00-00-080				2004.63CR			2004.63CR
03-075376		D E INSULATORS	365-00-00-081			6798.90				6798.90
03-075376		D E INSULATORS	365-00-00-081				299.94CR			299.94CR
03-075376		D E INSULATORS	365-00-00-081				299.94CR			299.94CR
03-075376		D E INSULATORS	365-00-00-081				1677.61CR			1677.61CR
03-075376		D E INSULATORS	365-00-00-081				730.28CR			730.28CR
03-075376		D E INSULATORS	365-00-00-081				1527.17CR			1527.17CR
03-075376		D E INSULATORS	365-00-00-081				41.80CR			41.80CR
03-075376		D E INSULATORS	365-00-00-081				34.19CR			34.19CR
03-075376		FUSED CUTOUTS	365-00-00-083				140.29CR			140.29CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075380		#6 WIRE	365-00-00-031				13.86CR			13.86CR
03-075380		#6 WIRE	365-00-00-031				48.36CR			48.36CR
03-075380		#6 WIRE	365-00-00-031				3.86CR			3.86CR
03-075380		#2 WIRE	365-00-00-035				226.63CR			226.63CR
03-075380		#2 WIRE	365-00-00-035				47.08CR			47.08CR
03-075380		#4/0 WIRE	365-00-00-059			17883.49				17883.49
03-075380		#1/0 WIRE	365-00-00-063				853.37CR			853.37CR
03-075380		#1/0 WIRE	365-00-00-063				72.53CR			72.53CR
03-075380		#1/0 WIRE	365-00-00-063				16.24CR			16.24CR
03-075380		#1/0 WIRE	365-00-00-063				35.40CR			35.40CR
03-075380		#1/0 WIRE	365-00-00-063				35.70CR			35.70CR
03-075380		#1/0 WIRE	365-00-00-063				113.12CR			113.12CR
03-075380		#1/0 WIRE	365-00-00-063				57.74CR			57.74CR
03-075380		#1/0 WIRE	365-00-00-063				853.37CR			853.37CR
03-075380		#1/0 WIRE	365-00-00-063				71.01CR			71.01CR
03-075380		#1/0 WIRE	365-00-00-063				76.50CR			76.50CR
03-075380		#1/0 WIRE	365-00-00-063				199.45CR			199.45CR
03-075380		#336.4 ALUM	365-00-00-065			65106.10				65106.10
03-075380		PIN INSULATORS	365-00-00-080			25117.22				25117.22
03-075380		PIN INSULATORS	365-00-00-080				127.03CR			127.03CR
03-075380		PIN INSULATORS	365-00-00-080				72.76CR			72.76CR
03-075380		PIN INSULATORS	365-00-00-080				166.01CR			166.01CR
03-075380		PIN INSULATORS	365-00-00-080				85.51CR			85.51CR
03-075380		PIN INSULATORS	365-00-00-080				534.31CR			534.31CR
03-075380		PIN INSULATORS	365-00-00-080				222.39CR			222.39CR
03-075380		PIN INSULATORS	365-00-00-080				91.21CR			91.21CR
03-075380		PIN INSULATORS	365-00-00-080				13.57CR			13.57CR
03-075380		PIN INSULATORS	365-00-00-080				1.06CR			1.06CR
03-075380		PIN INSULATORS	365-00-00-080				42.76CR			42.76CR
03-075380		PIN INSULATORS	365-00-00-080				4.78CR			4.78CR
03-075380		PIN INSULATORS	365-00-00-080				1846.41CR			1846.41CR
03-075380		PIN INSULATORS	365-00-00-080				142.67CR			142.67CR
03-075380		PIN INSULATORS	365-00-00-080				234.36CR			234.36CR
03-075380		PIN INSULATORS	365-00-00-080				306.95CR			306.95CR
03-075380		PIN INSULATORS	365-00-00-080				5.34CR			5.34CR
03-075380		D E INSULATORS	365-00-00-081			16495.40				16495.40
03-075380		D E INSULATORS	365-00-00-081				292.48CR			292.48CR
03-075380		D E INSULATORS	365-00-00-081				371.69CR			371.69CR
03-075380		D E INSULATORS	365-00-00-081				641.46CR			641.46CR
03-075380		D E INSULATORS	365-00-00-081				26.54CR			26.54CR
03-075380		D E INSULATORS	365-00-00-081				58.82CR			58.82CR
03-075380		D E INSULATORS	365-00-00-081				508.87CR			508.87CR
03-075380		D E INSULATORS	365-00-00-081				18.85CR			18.85CR
03-075380		D E INSULATORS	365-00-00-081				16.78CR			16.78CR
03-075380		D E INSULATORS	365-00-00-081				638.57CR			638.57CR
03-075380		D E INSULATORS	365-00-00-081				724.82CR			724.82CR
03-075380		D E INSULATORS	365-00-00-081				70.95CR			70.95CR
03-075380		D E INSULATORS	365-00-00-081				115.44CR			115.44CR
03-075380		D E INSULATORS	365-00-00-081				186.20CR			186.20CR
03-075380		D E INSULATORS	365-00-00-081				97.49CR			97.49CR
03-075380		FUSED CUTOUTS	365-00-00-083			14358.23				14358.23

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075380		FUSED CUTOUTS	365-00-00-083				417.23CR			417.23CR
03-075380		FUSED CUTOUTS	365-00-00-083				20.96CR			20.96CR
03-075380		FUSED CUTOUTS	365-00-00-083				294.74CR			294.74CR
03-075380		FUSED CUTOUTS	365-00-00-083				86.76CR			86.76CR
03-075380		FUSED CUTOUTS	365-00-00-083				69.74CR			69.74CR
03-075380		FUSED CUTOUTS	365-00-00-083				84.36CR			84.36CR
03-075380		FUSED CUTOUTS	365-00-00-083				44.28CR			44.28CR
03-075380		FUSED CUTOUTS	365-00-00-083				1427.71CR			1427.71CR
03-075380		SWITCH 400 A BY PASS	365-00-00-086			3459.48				3459.48
03-075380		GROUNDS	365-00-00-120				71.18CR			71.18CR
03-075380		GROUNDS	365-00-00-120				32.28CR			32.28CR
03-075380		LTNG ARRESTERS	365-00-00-125			2644.60				2644.60
03-075380		LTNG ARRESTERS	365-00-00-125				30.91CR			30.91CR
03-075380		LTNG ARRESTERS	365-00-00-125				64.84CR			64.84CR
03-075380		VOLTAGE REGULATOR	365-00-00-138				779.00CR			779.00CR
03-075380		RECLOSURE	365-00-00-147			14233.57				14233.57
03-075380		RECLOSURE INSTALATION	365-00-00-148			1075.04				1075.04
03-075397		#6 WIRE	365-00-00-031				149.70CR			149.70CR
03-075397		#6 WIRE	365-00-00-031				27.79CR			27.79CR
03-075397		#6 WIRE	365-00-00-031				1160.16CR			1160.16CR
03-075397		#6 WIRE	365-00-00-031				27.06CR			27.06CR
03-075397		#6 WIRE	365-00-00-031				147.56CR			147.56CR
03-075397		#4 WIRE	365-00-00-033				16.77CR			16.77CR
03-075397		#4 WIRE	365-00-00-033				16.77CR			16.77CR
03-075397		#2 WIRE	365-00-00-035				70.88CR			70.88CR
03-075397		#2 WIRE	365-00-00-035				135.20CR			135.20CR
03-075397		#2 WIRE	365-00-00-035				104.94CR			104.94CR
03-075397		#2 WIRE	365-00-00-035				228.38CR			228.38CR
03-075397		#2 WIRE	365-00-00-035				30.62CR			30.62CR
03-075397		#2 WIRE	365-00-00-035				21.24CR			21.24CR
03-075397		#2 WIRE	365-00-00-035				6.49CR			6.49CR
03-075397		#2 WIRE	365-00-00-035				20.37CR			20.37CR
03-075397		#2 WIRE	365-00-00-035				36.90CR			36.90CR
03-075397		#2 WIRE	365-00-00-035				104.00CR			104.00CR
03-075397		#2 WIRE	365-00-00-035				453.46CR			453.46CR
03-075397		#2 WIRE	365-00-00-035				417.83CR			417.83CR
03-075397		#2 WIRE	365-00-00-035				64.64CR			64.64CR
03-075397		#2 WIRE	365-00-00-035				181.02CR			181.02CR
03-075397		#2 WIRE	365-00-00-035				15.97CR			15.97CR
03-075397		#2 WIRE	365-00-00-035				44.42CR			44.42CR
03-075397		#4/0 WIRE	365-00-00-059			28104.73				28104.73
03-075397		#1/0 WIRE	365-00-00-063			17665.83				17665.83
03-075397		#1/0 WIRE	365-00-00-063				101.10CR			101.10CR
03-075397		#1/0 WIRE	365-00-00-063				394.88CR			394.88CR
03-075397		#1/0 WIRE	365-00-00-063				219.65CR			219.65CR
03-075397		#1/0 WIRE	365-00-00-063				405.61CR			405.61CR
03-075397		#1/0 WIRE	365-00-00-063				236.44CR			236.44CR
03-075397		#1/0 WIRE	365-00-00-063				24.11CR			24.11CR
03-075397		#1/0 WIRE	365-00-00-063				66.60CR			66.60CR
03-075397		#1/0 WIRE	365-00-00-063				87.19CR			87.19CR
03-075397		#1/0 WIRE	365-00-00-063				37.54CR			37.54CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075397		#1/0 WIRE	365-00-00-063				39.49CR			39.49CR
03-075397		#1/0 WIRE	365-00-00-063				36.57CR			36.57CR
03-075397		#1/0 WIRE	365-00-00-063				2762.07CR			2762.07CR
03-075397		#1/0 WIRE	365-00-00-063				4023.73CR			4023.73CR
03-075397		#1/0 WIRE	365-00-00-063				394.88CR			394.88CR
03-075397		#1/0 WIRE	365-00-00-063				440.60CR			440.60CR
03-075397		#1/0 WIRE	365-00-00-063				60.27CR			60.27CR
03-075397		#336.4 ALUM	365-00-00-065			34105.74				34105.74
03-075397		#2 TRIPLEX (3W,4W#2)	365-00-00-071			26477.31				26477.31
03-075397		3/8 MESSENGER WIRE	365-00-00-078			16530.84				16530.84
03-075397		PIN INSULATORS	365-00-00-080			16368.06				16368.06
03-075397		PIN INSULATORS	365-00-00-080				4.98CR			4.98CR
03-075397		PIN INSULATORS	365-00-00-080				5.89CR			5.89CR
03-075397		PIN INSULATORS	365-00-00-080				7.42CR			7.42CR
03-075397		PIN INSULATORS	365-00-00-080				7.49CR			7.49CR
03-075397		PIN INSULATORS	365-00-00-080				340.79CR			340.79CR
03-075397		PIN INSULATORS	365-00-00-080				17.43CR			17.43CR
03-075397		PIN INSULATORS	365-00-00-080				13.62CR			13.62CR
03-075397		PIN INSULATORS	365-00-00-080				129.50CR			129.50CR
03-075397		PIN INSULATORS	365-00-00-080				16.83CR			16.83CR
03-075397		PIN INSULATORS	365-00-00-080				126.82CR			126.82CR
03-075397		PIN INSULATORS	365-00-00-080				124.03CR			124.03CR
03-075397		PIN INSULATORS	365-00-00-080				847.43CR			847.43CR
03-075397		PIN INSULATORS	365-00-00-080				1634.29CR			1634.29CR
03-075397		PIN INSULATORS	365-00-00-080				564.96CR			564.96CR
03-075397		PIN INSULATORS	365-00-00-080				357.39CR			357.39CR
03-075397		PIN INSULATORS	365-00-00-080				4.30CR			4.30CR
03-075397		PIN INSULATORS	365-00-00-080				5.89CR			5.89CR
03-075397		PIN INSULATORS	365-00-00-080				189.67CR			189.67CR
03-075397		PIN INSULATORS	365-00-00-080				76.09CR			76.09CR
03-075397		PIN INSULATORS	365-00-00-080				74.42CR			74.42CR
03-075397		PIN INSULATORS	365-00-00-080				567.98CR			567.98CR
03-075397		PIN INSULATORS	365-00-00-080				3.49CR			3.49CR
03-075397		PIN INSULATORS	365-00-00-080				58.51CR			58.51CR
03-075397		PIN INSULATORS	365-00-00-080				3448.25CR			3448.25CR
03-075397		PIN INSULATORS	365-00-00-080				5.73CR			5.73CR
03-075397		PIN INSULATORS	365-00-00-080				37.77CR			37.77CR
03-075397		PIN INSULATORS	365-00-00-080				66.86CR			66.86CR
03-075397		PIN INSULATORS	365-00-00-080				4.98CR			4.98CR
03-075397		PIN INSULATORS	365-00-00-080				34.28CR			34.28CR
03-075397		PIN INSULATORS	365-00-00-080				803.57CR			803.57CR
03-075397		PIN INSULATORS	365-00-00-080				408.19CR			408.19CR
03-075397		PIN INSULATORS	365-00-00-080				142.49CR			142.49CR
03-075397		PIN INSULATORS	365-00-00-080				9.96CR			9.96CR
03-075397		D E INSULATORS	365-00-00-081			22371.11				22371.11
03-075397		D E INSULATORS	365-00-00-081				42.69CR			42.69CR
03-075397		D E INSULATORS	365-00-00-081				40.96CR			40.96CR
03-075397		D E INSULATORS	365-00-00-081				213.61CR			213.61CR
03-075397		D E INSULATORS	365-00-00-081				210.30CR			210.30CR
03-075397		D E INSULATORS	365-00-00-081				370.26CR			370.26CR
03-075397		D E INSULATORS	365-00-00-081				2693.25CR			2693.25CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075397		D E INSULATORS	365-00-00-081				42.88CR			42.88CR
03-075397		D E INSULATORS	365-00-00-081				153.15CR			153.15CR
03-075397		D E INSULATORS	365-00-00-081				624.28CR			624.28CR
03-075397		D E INSULATORS	365-00-00-081				108.19CR			108.19CR
03-075397		D E INSULATORS	365-00-00-081				247.91CR			247.91CR
03-075397		D E INSULATORS	365-00-00-081				82.96CR			82.96CR
03-075397		D E INSULATORS	365-00-00-081				34.15CR			34.15CR
03-075397		D E INSULATORS	365-00-00-081				204.17CR			204.17CR
03-075397		D E INSULATORS	365-00-00-081				40.72CR			40.72CR
03-075397		D E INSULATORS	365-00-00-081				3.15CR			3.15CR
03-075397		D E INSULATORS	365-00-00-081				10.28CR			10.28CR
03-075397		D E INSULATORS	365-00-00-081				9.15CR			9.15CR
03-075397		D E INSULATORS	365-00-00-081				24.30CR			24.30CR
03-075397		D E INSULATORS	365-00-00-081				40.72CR			40.72CR
03-075397		D E INSULATORS	365-00-00-081				12.60CR			12.60CR
03-075397		D E INSULATORS	365-00-00-081				55.86CR			55.86CR
03-075397		D E INSULATORS	365-00-00-081				12.60CR			12.60CR
03-075397		FUSED CUTOUTS	365-00-00-083			17417.22				17417.22
03-075397		FUSED CUTOUTS	365-00-00-083			4543.62				4543.62
03-075397		FUSED CUTOUTS	365-00-00-083				136.59CR			136.59CR
03-075397		FUSED CUTOUTS	365-00-00-083				9.51CR			9.51CR
03-075397		FUSED CUTOUTS	365-00-00-083				89.43CR			89.43CR
03-075397		FUSED CUTOUTS	365-00-00-083				61.01CR			61.01CR
03-075397		FUSED CUTOUTS	365-00-00-083				85.40CR			85.40CR
03-075397		FUSED CUTOUTS	365-00-00-083				122.02CR			122.02CR
03-075397		FUSED CUTOUTS	365-00-00-083				246.91CR			246.91CR
03-075397		FUSED CUTOUTS	365-00-00-083				591.78CR			591.78CR
03-075397		FUSED CUTOUTS	365-00-00-083				337.78CR			337.78CR
03-075397		FUSED CUTOUTS	365-00-00-083				486.23CR			486.23CR
03-075397		FUSED CUTOUTS	365-00-00-083				342.48CR			342.48CR
03-075397		FUSED CUTOUTS	365-00-00-083				469.99CR			469.99CR
03-075397		FUSED CUTOUTS	365-00-00-083				2952.99CR			2952.99CR
03-075397		FUSED CUTOUTS	365-00-00-083				145.30CR			145.30CR
03-075397		FUSED CUTOUTS	365-00-00-083				1516.01CR			1516.01CR
03-075397		FUSED CUTOUTS	365-00-00-083				296.83CR			296.83CR
03-075397		FUSED CUTOUTS	365-00-00-083				26.07CR			26.07CR
03-075397		FUSED CUTOUTS	365-00-00-083				95.09CR			95.09CR
03-075397		SWITCH 400 A BY PASS	365-00-00-086				5687.63CR			5687.63CR
03-075397		4/0 TRIPLEX (3W4W4/0)	365-00-00-110				.00			.00
03-075397		4/0 TRIPLEX (3W4W4/0)	365-00-00-110				132.48CR			132.48CR
03-075397		447 BARE ALUM	365-00-00-114			37212.08				37212.08
03-075397		GROUNDS	365-00-00-120			287.80				287.80
03-075397		GROUNDS	365-00-00-120				62.01CR			62.01CR
03-075397		GROUNDS	365-00-00-120				8.65CR			8.65CR
03-075397		GROUNDS	365-00-00-120				10.65CR			10.65CR
03-075397		GROUNDS	365-00-00-120				15.85CR			15.85CR
03-075397		GROUNDS	365-00-00-120				14.85CR			14.85CR
03-075397		GROUNDS	365-00-00-120				23.14CR			23.14CR
03-075397		GROUNDS	365-00-00-120				30.08CR			30.08CR
03-075397		GROUNDS	365-00-00-120				103.42CR			103.42CR
03-075397		GROUNDS	365-00-00-120				117.11CR			117.11CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-075397		GROUNDS	365-00-00-120				76.56CR			76.56CR
03-075397		GROUNDS	365-00-00-120				197.07CR			197.07CR
03-075397		GROUNDS	365-00-00-120				25.07CR			25.07CR
03-075397		GROUNDS	365-00-00-120				101.08CR			101.08CR
03-075397		GROUNDS	365-00-00-120				113.19CR			113.19CR
03-075397		GROUNDS	365-00-00-120				186.24CR			186.24CR
03-075397		GROUNDS	365-00-00-120				751.79CR			751.79CR
03-075397		GROUNDS	365-00-00-120				65.40CR			65.40CR
03-075397		GROUNDS	365-00-00-120				202.78CR			202.78CR
03-075397		GROUNDS	365-00-00-120				71.68CR			71.68CR
03-075397		LTNG ARRESTERS	365-00-00-125			2510.63				2510.63
03-075397		LTNG ARRESTERS	365-00-00-125				11.30CR			11.30CR
03-075397		LTNG ARRESTERS	365-00-00-125				11.30CR			11.30CR
03-075397		LTNG ARRESTERS	365-00-00-125				352.13CR			352.13CR
03-075397		LTNG ARRESTERS	365-00-00-125				11.30CR			11.30CR
03-075397		LTNG ARRESTERS	365-00-00-125				1045.97CR			1045.97CR
03-075397		LTNG ARRESTERS	365-00-00-125				376.37CR			376.37CR
03-075397		AUTO BOOSTER 300AMP	365-00-00-143				1040.80CR			1040.80CR
03-075443		SECTIONALIZER	365-00-00-091			834.21				834.21
03-075447		#1/0 WIRE	365-00-00-063			171.61				171.61
03-075447		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			287.03				287.03
03-075447		D E INSULATORS	365-00-00-081			176.14				176.14
03-075447		D E INSULATORS	365-00-00-081				38.18CR			38.18CR
03-075447		FUSED CUTOUTS	365-00-00-083			476.99				476.99
03-075455		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			304.52				304.52
03-075455		PIN INSULATORS	365-00-00-080			213.81				213.81
03-075455		PIN INSULATORS	365-00-00-080				335.85CR			335.85CR
03-075455		D E INSULATORS	365-00-00-081				30.39CR			30.39CR
03-075455		GROUNDS	365-00-00-120			101.51				101.51
03-075455		GROUNDS	365-00-00-120				26.03CR			26.03CR
03-078071		PIN INSULATORS	365-00-00-080			937.21				937.21
03-078071		PIN INSULATORS	365-00-00-080				4.59CR			4.59CR
03-078071		D E INSULATORS	365-00-00-081			864.63				864.63
03-078071		D E INSULATORS	365-00-00-081				7.58CR			7.58CR
03-078076		PIN INSULATORS	365-00-00-080			900.89				900.89
03-078076		PIN INSULATORS	365-00-00-080				154.69CR			154.69CR
03-078076		D E INSULATORS	365-00-00-081			207.78				207.78
03-078076		D E INSULATORS	365-00-00-081				269.84CR			269.84CR
03-078089		PIN INSULATORS	365-00-00-080			103.02				103.02
03-078089		PIN INSULATORS	365-00-00-080				.92CR			.92CR
03-078331		PIN INSULATORS	365-00-00-080			925.32				925.32
03-078331		PIN INSULATORS	365-00-00-080				1.58CR			1.58CR
		TOTAL BLANKET CWO MONTH				34617.39	5292.61CR			29324.78
		TOTAL AUTH. CWO MONTH				577676.59	92300.87CR			485375.72
		TOTAL MONTH ACTIVITY				612293.98	97593.48CR			514700.50
		ENDING BAL. BLANKET CWO				127484.40	13259.48CR			114224.92
		ENDING BAL. AUTH. CWO				957203.18	103261.78CR			853941.40
		TOTAL ENDING BALANCE			20530274.20	1084687.58	116521.26CR			21498440.52
		DISTR UNDGRD CONDUITS	366-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			8457.23	.00	.00			8457.23
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
02- 7		BEG. BAL. BLANKET CWO				375.12	593.78CR			218.66CR
02- 7		BEG. BAL. AUTH. CWO				101045.75	1375.86CR			99669.89
02- 7		TOTAL BEGINNING BALANCE			5822688.77	101420.87	1969.64CR			5922140.00
03-075443		1/0 URD CABLE	367-00-00-003			2630.48				2630.48
03-075443		SPLICE BOXES	367-00-00-010			405.96				405.96
03-075443		CABLE TERM ELBOWS	367-00-00-017			3376.24				3376.24
03-075443		CABLE TERM ELBOWS	367-00-00-017				928.79CR			928.79CR
03-075443		LOAD BREAK CONTROL	367-00-00-028			1994.01				1994.01
03-075443		350 URD CABLE	367-00-00-029			104.52				104.52
03-075447		1/0 URD CABLE	367-00-00-003			14627.09				14627.09
03-075447		SPLICE BOXES	367-00-00-010			2516.71				2516.71
03-075447		BUSHINGS	367-00-00-011			120.85				120.85
03-075447		CABLE TERM ELBOWS	367-00-00-017			2093.08				2093.08
03-075447		TERMINATR RISER (KIT)	367-00-00-018			662.12				662.12
03-075447		INSULATOR CAPS	367-00-00-020			48.21				48.21
03-075447		ARRESTORS	367-00-00-027			263.56				263.56
03-075447		350 URD CABLE	367-00-00-029			1339.16				1339.16
03-078060		CABLE TERM ELBOWS	367-00-00-017			10.69				10.69
03-078060		CABLE TERM ELBOWS	367-00-00-017				423.66CR			423.66CR
03-078060		350 URD CABLE	367-00-00-029			3.53				3.53
03-078060		350 URD CABLE	367-00-00-029				237.09CR			237.09CR
		TOTAL BLANKET CWO MONTH				14.22	660.75CR			646.53CR
		TOTAL AUTH. CWO MONTH				30181.99	928.79CR			29253.20
		TOTAL MONTH ACTIVITY				30196.21	1589.54CR			28606.67
		ENDING BAL. BLANKET CWO				389.34	1254.53CR			865.19CR
		ENDING BAL. AUTH. CWO				131227.74	2304.65CR			128923.09
		TOTAL ENDING BALANCE			5822688.77	131617.08	3559.18CR			5950746.67
		LINE TRANSFORMERS	368-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			8616541.54	.00	.00			8616541.54

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-074707		25 KVA SINGLE PHASE	368-01-00-079					2001.00CR		2001.00CR
03-074707		25 KVA SINGLE PHASE	368-01-00-079					1321.65CR		1321.65CR
03-074707		50 KVA SINGLE PHASE	368-01-00-093					4740.00		4740.00
03-074707		250 KVA DUAL PHASE	368-01-00-209					5270.00CR		5270.00CR
03-074707		250 KVA DUAL PHASE	368-01-00-209					3356.00CR		3356.00CR
		TOTAL BLANKET CWO MONTH				.00	.00		7208.65CR	7208.65CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00		7208.65CR	7208.65CR
		ENDING BAL. BLANKET CWO				.00	.00	7208.65CR		7208.65CR
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8616541.54	.00	.00	7208.65CR		8609332.89
		INST TRANSFORMERS	368-02-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			5759416.70	.00	.00			5759416.70
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			5759416.70	.00	.00			5759416.70
		CUSTOMER SERVICES	369-00-00							
02- 7		BEG. BAL. BLANKET CWO				54483.08	5565.66CR			48917.42
02- 7		BEG. BAL. AUTH. CWO				21626.25	.00			21626.25
02- 7		TOTAL BEGINNING BALANCE			7358261.97	76109.33	5565.66CR			7428805.64
03-070003		OH SERVICES	369-00-00-115			1291.23				1291.23
03-070003		OH SERVICES	369-00-00-115			430.40				430.40
03-070003		OH SERVICES	369-00-00-115			1721.62				1721.62
03-070003		OH SERVICES	369-00-00-115			4734.44				4734.44
03-070003		OH SERVICES	369-00-00-115			860.81				860.81
03-070003		OH SERVICES	369-00-00-115			430.40				430.40
03-070003		OH SERVICES	369-00-00-115			1721.62				1721.62
03-070003		OH SERVICES	369-00-00-115			430.40				430.40
03-070003		OH SERVICES	369-00-00-115			860.81				860.81
03-070003		OH SERVICES	369-00-00-115				111.19CR			111.19CR
03-070003		OH SERVICES	369-00-00-115				85.24CR			85.24CR
03-070003		OH SERVICES	369-00-00-115				119.08CR			119.08CR
03-070003		OH SERVICES	369-00-00-115				31.68CR			31.68CR
03-070003		OH SERVICES	369-00-00-115				364.56CR			364.56CR
03-070003		OH SERVICES	369-00-00-115				32.74CR			32.74CR
03-070003		OH SERVICES	369-00-00-115				32.42CR			32.42CR
03-070003		OH SERVICES	369-00-00-115				47.86CR			47.86CR
03-070003		OH SERVICES	369-00-00-115				271.34CR			271.34CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-070003		OH SERVICES	369-00-00-115				175.76CR			175.76CR
03-070003		OH SERVICES	369-00-00-115				85.24CR			85.24CR
03-070003		OH SERVICES	369-00-00-115				38.69CR			38.69CR
03-070003		OH SERVICES	369-00-00-115				32.74CR			32.74CR
03-070003		OH SERVICES	369-00-00-115				51.82CR			51.82CR
03-070003		OH SERVICES	369-00-00-115				36.63CR			36.63CR
03-070003		OH SERVICES	369-00-00-115				599.00CR			599.00CR
03-070003		OH SERVICES	369-00-00-115				364.56CR			364.56CR
03-070003		OH SERVICES	369-00-00-115				593.04CR			593.04CR
03-070003		OH SERVICES	369-00-00-115				187.76CR			187.76CR
03-070003		OH SERVICES	369-00-00-115				49.59CR			49.59CR
03-070003		OH SERVICES	369-00-00-115				172.64CR			172.64CR
03-070003		OH SERVICES	369-00-00-115				93.90CR			93.90CR
03-070003		OH SERVICES	369-00-00-115				271.34CR			271.34CR
03-070003		OH SERVICES	369-00-00-115				111.19CR			111.19CR
03-070003		OH SERVICES	369-00-00-115				32.42CR			32.42CR
03-070003		OH SERVICES	369-00-00-115				35.71CR			35.71CR
03-070003		OH SERVICES	369-00-00-115				51.82CR			51.82CR
03-070003		OH SERVICES	369-00-00-115				326.96CR			326.96CR
03-070003		OH SERVICES	369-00-00-115				38.78CR			38.78CR
03-070003		OH SERVICES	369-00-00-115				38.69CR			38.69CR
03-070003		OH SERVICES	369-00-00-115				93.90CR			93.90CR
03-070003		OH SERVICES	369-00-00-115				60.86CR			60.86CR
03-070003		OH SERVICES	369-00-00-115				326.96CR			326.96CR
03-070003		OH SERVICES	369-00-00-115				119.08CR			119.08CR
03-070004		URD SERVICES	369-00-00-116			557.48				557.48
03-070004		URD SERVICES	369-00-00-116			630.34CR				630.34CR
03-070013		OH SERVICES	369-00-00-115			451.54				451.54
03-070013		OH SERVICES	369-00-00-115			451.55				451.55
03-070013		OH SERVICES	369-00-00-115			451.55				451.55
03-070014		URD SERVICES	369-00-00-116			870.58				870.58
03-070014		URD SERVICES	369-00-00-116			1741.10				1741.10
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			3482.21				3482.21
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			1741.10				1741.10
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			870.55				870.55
03-070014		URD SERVICES	369-00-00-116			1741.10				1741.10
03-070029		OH SERVICES	369-00-00-115				82.84CR			82.84CR
		TOTAL BLANKET CWO MONTH				32045.10	5168.03CR			26877.07
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				32045.10	5168.03CR			26877.07
		ENDING BAL. BLANKET CWO				86528.18	10733.69CR			75794.49
		ENDING BAL. AUTH. CWO				21626.25	.00			21626.25

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			7358261.97	108154.43	10733.69CR			7455682.71
		CUSTOMERS METERS	370-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			2789448.48	.00	.00			2789448.48
03-075372		CT & PT METER DEVICES	370-01-00-552			276.92				276.92
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				276.92	.00			276.92
		TOTAL MONTH ACTIVITY				276.92	.00			276.92
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				276.92	.00			276.92
		TOTAL ENDING BALANCE			2789448.48	276.92	.00			2789725.40
		SINGLE PHASE INSTLNS	370-02-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			2504757.30	.00	.00			2504757.30
03-075372		CT & PT INSTALLATIONS	370-02-00-008			648.61				648.61
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				648.61	.00			648.61
		TOTAL MONTH ACTIVITY				648.61	.00			648.61
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				648.61	.00			648.61
		TOTAL ENDING BALANCE			2504757.30	648.61	.00			2505405.91
		MISC PROP LTG MISC	371-00-00							
02- 7		BEG. BAL. BLANKET CWO				5845.82	7433.76CR			1587.94CR
02- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
02- 7		TOTAL BEGINNING BALANCE			448233.87	21507.80	7433.76CR	74.95		462382.86
03-071017		400W HP SODIUM FL LT	371-00-00-047			519.99				519.99
03-071017		400W HP SODIUM FL LT	371-00-00-047				186.78CR			186.78CR
03-071024		100W MV YARD LIGHT	371-00-00-003			313.65				313.65
03-071026		50W HP SODIUM ST LT	371-00-00-042			267.77				267.77
03-071026		50W HP SODIUM ST LT	371-00-00-042				316.45CR			316.45CR
03-071027		100W MV YARD LIGHT	371-00-00-003			300.83				300.83
03-071034		100W MV YARD LIGHT	371-00-00-003				117.62CR			117.62CR
03-071034		400W MV FLOOD LIGHT	371-00-00-010				334.98CR			334.98CR
03-071034		50W HP SODIUM ST LT	371-00-00-042				256.37CR			256.37CR
03-071034		400W HP SODIUM FL LT	371-00-00-047				374.02CR			374.02CR
03-071034		1000W HP SODIUM FL LT	371-00-00-050				697.61CR			697.61CR
03-073220		50W HP SODIUM ST LT	371-00-00-042			296.83				296.83

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03-073220		50W HP SODIUM ST LT	371-00-00-042				205.30CR			205.30CR
		TOTAL BLANKET CWO MONTH				1699.07	2489.13CR			790.06CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1699.07	2489.13CR			790.06CR
		ENDING BAL. BLANKET CWO				7544.89	9922.89CR			2378.00CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE			448233.87	23206.87	9922.89CR	74.95		461592.80
		MON ST LTG EQUIP	373-00-00							
02- 7		BEG. BAL. BLANKET CWO				9621.72	9242.52CR			379.20
02- 7		BEG. BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
02- 7		TOTAL BEGINNING BALANCE			1409451.95	67365.58	9239.84CR	74.95CR		1467502.74
03-070032		1000W HP SODIUM FL LT	373-00-00-068				586.08CR			586.08CR
03-071010		400W HP SODIUM FL LT	373-00-00-066				754.24CR			754.24CR
03-071010		1000W HP SODIUM FL LT	373-00-00-068			3956.17				3956.17
03-071011		50W HP SODIUM ST LT	373-00-00-060			539.41				539.41
03-071011		50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
03-071011		50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
03-071012		50W HP SODIUM ST LT	373-00-00-060			525.73				525.73
03-071013		MV ST LT 250W-400W	373-00-00-003				81.90CR			81.90CR
03-071013		400W HP SODIUM ST LT	373-00-00-065			576.58				576.58
03-071014		MV ST LT 100W-175W	373-00-00-004			236.27				236.27
03-071014		MV ST LT 100W-175W	373-00-00-004				424.98CR			424.98CR
03-071016		50W HP SODIUM ST LT	373-00-00-060			514.05				514.05
03-071016		50W HP SODIUM ST LT	373-00-00-060				338.23CR			338.23CR
03-071018		250W HP SODIUM ST LT	373-00-00-063			302.49				302.49
03-071018		250W HP SODIUM ST LT	373-00-00-063				607.63CR			607.63CR
03-071019		50W HP SODIUM ST LT	373-00-00-060			267.77				267.77
03-071019		50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
03-071020		50W HP SODIUM ST LT	373-00-00-060			269.70				269.70
03-071020		50W HP SODIUM ST LT	373-00-00-060				472.92CR			472.92CR
03-071021		MV ST LT 100W-175W	373-00-00-004			318.04				318.04
03-071021		MV ST LT 100W-175W	373-00-00-004				153.09CR			153.09CR
03-071022		50W HP SODIUM ST LT	373-00-00-060			267.77				267.77
03-071022		50W HP SODIUM ST LT	373-00-00-060				279.73CR			279.73CR
03-071023		1000W HP SODIUM FL LT	373-00-00-068			912.72				912.72
03-071023		1000W HP SODIUM FL LT	373-00-00-068				837.71CR			837.71CR
03-071025		MV ST LT 250W-400W	373-00-00-003			494.09				494.09
03-071025		MV ST LT 250W-400W	373-00-00-003				588.11CR			588.11CR
03-071030		MV ST LT 100W-175W	373-00-00-004			342.40				342.40
03-071030		MV ST LT 100W-175W	373-00-00-004				96.23CR			96.23CR
03-071034		MV ST LT 250W-400W	373-00-00-003				272.30CR			272.30CR
03-071034		250W HP SODIUM FL LT	373-00-00-064			.00				.00
03-073175		400W MV FLOOD LIGHT	373-00-00-010				583.60CR			583.60CR
03-073175		1000W HP SODIUM FL LT	373-00-00-068			1116.55				1116.55
03-073175		1000W HP SODIUM FL LT	373-00-00-068				752.05CR			752.05CR
03-073233		50W HP SODIUM ST LT	373-00-00-060			487.55				487.55
03-078340		250W HP SODIUM ST LT	373-00-00-063			744.69				744.69

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	03-078340	250W HP SODIUM ST LT	373-00-00-063				107.07CR			107.07CR
		TOTAL BLANKET CWO MONTH				11871.98	7494.14CR			4377.84
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				11871.98	7494.14CR			4377.84
		ENDING BAL. BLANKET CWO				21493.70	16736.66CR			4757.04
		ENDING BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
		TOTAL ENDING BALANCE			1409451.95	79237.56	16733.98CR	74.95CR		1471880.58
		ST LTG OVHD CONDUCTRS	373-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		GENL/MISC STRUCTURES	390-01-00							
02- 7		BEG. BAL. BLANKET CWO				1980.00	.00			1980.00
02- 7		BEG. BAL. AUTH. CWO				54559.31	.00			54559.31
02- 7		TOTAL BEGINNING BALANCE			1173505.97	56539.31	.00			1230045.28
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1980.00	.00			1980.00
		ENDING BAL. AUTH. CWO				54559.31	.00			54559.31
		TOTAL ENDING BALANCE			1173505.97	56539.31	.00			1230045.28
		IMP LEASED STRUCTURES	390-02-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				1820.45	.00			1820.45
02- 7		TOTAL BEGINNING BALANCE			527767.87	1820.45	.00			529588.32
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1820.45	.00			1820.45
		TOTAL ENDING BALANCE			527767.87	1820.45	.00			529588.32
		MERCHANDIZING EQUIP	391-02-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			1292905.87	.00	.00			1292905.87
03-078118		VEHICLE #11	392-00-00-011				86699.24CR			86699.24CR
03-079999		VEHICLE #27	392-00-00-027				13512.27CR			13512.27CR
		TOTAL BLANKET CWO MONTH				.00	86699.24CR			86699.24CR
		TOTAL AUTH. CWO MONTH				.00	13512.27CR			13512.27CR
		TOTAL MONTH ACTIVITY				.00	100211.51CR			100211.51CR
		ENDING BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
		ENDING BAL. AUTH. CWO				.00	13512.27CR			13512.27CR
		TOTAL ENDING BALANCE			1292905.87	.00	100211.51CR			1192694.36
		STORES EQUIPMENT	393-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
02- 7		BEG. BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
02- 7		TOTAL BEGINNING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
		TOTAL ENDING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		LABORATORY EQUIPMENT	395-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
02- 7		TOTAL BEGINNING BALANCE			249362.27	1899.67	.00			251261.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
02- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
02- 7		BEG. BAL. AUTH. CWO				18554.79	.00			18554.79
02- 7		TOTAL BEGINNING BALANCE			931895.85	21961.79	.00			953857.64
03-079406		COMMUNICATION EQUIP	397-00-00-001			8457.46				8457.46
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				8457.46	.00			8457.46
		TOTAL MONTH ACTIVITY				8457.46	.00			8457.46
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				27012.25	.00			27012.25
		TOTAL ENDING BALANCE			931895.85	30419.25	.00			962315.10
		MISC GENL EQUIPMENT	398-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
02- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
02- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
02- 7		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	2331126.66	310386.98CR	7208.65CR	.00	92920508.39
								TOTAL	101-00-00	88431200.81
								TOTAL	101-01-00	4489307.58

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	7480.89
TOTAL AUTH. CWOS MONTH	818106.03
TOTAL ALL ACCOUNTS MONTH	825586.92
TOTAL YTD BLANKET CWO	249224.47
TOTAL YTD AUTH. CWO	1764306.56
TOTAL ALL ACCOUNTS YTD	2013531.03

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
03-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
03-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
03-	7	TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
03-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
03-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
03-	7	TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
03-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
03-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
03-	7	TOTAL BEGINNING BALANCE			71209.37	.00	.00			71209.37
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	.00	.00			71209.37
		TRANS SYS RGHT OF WAY	350-02-00							
03-	7	BEG. BAL. BLANKET CWO				3738.79	.00			3738.79
03-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
03-	7	TOTAL BEGINNING BALANCE			1100346.56	3738.79	.00			1104085.35
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				3738.79	.00			3738.79
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	3738.79	.00			1104085.35
		TRANSM SYS STRUCTURES	352-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
03- 7		BEG. BAL. BLANKET CWO				1933.86	.00			1933.86
03- 7		BEG. BAL. AUTH. CWO				48684.66	.00			48684.66
03- 7		TOTAL BEGINNING BALANCE			1377275.78	50618.52	.00			1427894.30
04-075499		KINGSTON TRANS S/S	353-00-00-022			3957.51				3957.51
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				3957.51	.00			3957.51
		TOTAL MONTH ACTIVITY				3957.51	.00			3957.51
		ENDING BAL. BLANKET CWO				1933.86	.00			1933.86
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE			1377275.78	54576.03	.00			1431851.81
		TRANSM POLES/FIXTURES	355-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				23786.69	227.59CR			23559.10
03- 7		TOTAL BEGINNING BALANCE			1969092.61	23786.69	227.59CR			1992651.71
04-075367		65 FT POLE	355-00-00-004			145.57				145.57
04-075367		55 FT POLE	355-00-00-006			161.32				161.32
04-075367		50 FT POLE	355-00-00-007			262.37				262.37
04-075367		45 FT POLE	355-00-00-008			588.58				588.58
04-075367		40 FT POLE	355-00-00-009			325.67				325.67
04-075367		35 FT POLE	355-00-00-010			49.10				49.10
04-079993		70 FT POLE	355-00-00-003			.00				.00
04-079993		55 FT POLE	355-00-00-006					139.00CR		139.00CR
04-079993		55 FT POLE	355-00-00-006					139.00		139.00
04-079993		50 FT POLE	355-00-00-007					139.00CR		139.00CR
04-079993		50 FT POLE	355-00-00-007					139.00		139.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-079993		45 FT POLE	355-00-00-008					225.00CR		225.00CR
04-079993		45 FT POLE	355-00-00-008					225.00		225.00
04-079993		45 FT POLE	355-00-00-008					325.00CR		325.00CR
04-079993		45 FT POLE	355-00-00-008					325.00		325.00
04-079993		40 FT POLE	355-00-00-009					888.20		888.20
04-079993		40 FT POLE	355-00-00-009					888.20CR		888.20CR
04-079993		40 FT POLE	355-00-00-009					309.55CR		309.55CR
04-079993		40 FT POLE	355-00-00-009					309.55		309.55
04-079993		40 FT POLE	355-00-00-009					279.00CR		279.00CR
04-079993		40 FT POLE	355-00-00-009					279.00		279.00
04-079993		40 FT POLE	355-00-00-009					687.63CR		687.63CR
04-079993		40 FT POLE	355-00-00-009					687.63		687.63
04-079993		35 FT POLE	355-00-00-010					114.66		114.66
04-079993		35 FT POLE	355-00-00-010					114.66CR		114.66CR
04-079993		30 FT POLE	355-00-00-011					448.32CR		448.32CR
04-079993		30 FT POLE	355-00-00-011					448.32		448.32
04-079993		POLE TOP BRACKET	355-00-00-020					33.44		33.44
04-079993		POLE TOP BRACKET	355-00-00-020					33.44CR		33.44CR
04-079993		SINGLE HI LINE ARM	355-00-00-021					272.28CR		272.28CR
04-079993		SINGLE HI LINE ARM	355-00-00-021					272.28		272.28
04-079993		SINGLE HI LINE ARM	355-00-00-021					58.77CR		58.77CR
04-079993		SINGLE HI LINE ARM	355-00-00-021					58.77		58.77
04-079993		SINGLE HI LINE ARM	355-00-00-021					269.42CR		269.42CR
04-079993		SINGLE HI LINE ARM	355-00-00-021					269.42		269.42
04-079993		DOUBLE HI LINE ARM	355-00-00-022					183.61		183.61
04-079993		DOUBLE HI LINE ARM	355-00-00-022					183.61CR		183.61CR
04-079993		CRIBBING	355-00-00-025					212.82CR		212.82CR
04-079993		CRIBBING	355-00-00-025					212.82		212.82
04-079993		ANCHOR GUY ABOVE	355-00-00-031					111.71CR		111.71CR
04-079993		ANCHOR GUY ABOVE	355-00-00-031					111.71		111.71
04-079993		ANCHOR GUY ABOVE	355-00-00-031					261.94CR		261.94CR
04-079993		ANCHOR GUY ABOVE	355-00-00-031					261.94		261.94
04-079993		ANCHOR GUY ABOVE	355-00-00-031					1402.19CR		1402.19CR
04-079993		ANCHOR GUY ABOVE	355-00-00-031					1402.19		1402.19
04-079993		ANCHOR GUY BELOW	355-00-00-032					216.91CR		216.91CR
04-079993		ANCHOR GUY BELOW	355-00-00-032					216.91		216.91
04-079993		ANCHOR GUY BELOW	355-00-00-032					499.21CR		499.21CR
04-079993		ANCHOR GUY BELOW	355-00-00-032					499.21		499.21
04-079993		STEEL ANGLE IRON PLAT	355-00-00-040			.00				.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1532.61	.00			1532.61
		TOTAL MONTH ACTIVITY				1532.61	.00			1532.61
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				25319.30	227.59CR			25091.71
		TOTAL ENDING BALANCE			1969092.61	25319.30	227.59CR			1994184.32
		TRANSM OVHD CONDUCTRS	356-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				46623.96	127.21CR			46496.75

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03- 7		TOTAL BEGINNING BALANCE ----------			3933758.59	46623.96	127.21CR			3980255.34
04-071536		I/O BARE ALUM. WIRE	356-00-00-021			3073.05				3073.05
04-071536		I/O BARE ALUM. WIRE	356-00-00-021				4.11CR			4.11CR
04-079994		I/O BARE ALUM. WIRE	356-00-00-021					43.65		43.65
04-079994		I/O BARE ALUM. WIRE	356-00-00-021					43.65CR		43.65CR
04-079994		336.4 BARE ALUM. WIRE	356-00-00-023					327.00CR		327.00CR
04-079994		336.4 BARE ALUM. WIRE	356-00-00-023					327.00		327.00
04-079994		336.4 BARE ALUM. WIRE	356-00-00-023					861.00CR		861.00CR
04-079994		336.4 BARE ALUM. WIRE	356-00-00-023					861.00		861.00
04-079994		336.4 BARE ALUM. WIRE	356-00-00-023					853.28CR		853.28CR
04-079994		336.4 BARE ALUM. WIRE	356-00-00-023					853.28		853.28
04-079994		PIN INSULATOR	356-00-00-032					694.74		694.74
04-079994		PIN INSULATOR	356-00-00-032					694.74CR		694.74CR
04-079994		PIN INSULATOR	356-00-00-032					615.04CR		615.04CR
04-079994		PIN INSULATOR	356-00-00-032					615.04		615.04
04-079994		SUSPENSION INSULATOR	356-00-00-033					33.20		33.20
04-079994		SUSPENSION INSULATOR	356-00-00-033					33.20CR		33.20CR
04-079994		34.5KV 600AMP SWITCH	356-00-00-043			.00				.00
		TOTAL BLANKET CWO MONTH				3073.05	4.11CR			3068.94
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				3073.05	4.11CR			3068.94
		ENDING BAL. BLANKET CWO				3073.05	4.11CR			3068.94
		ENDING BAL. AUTH. CWO				46623.96	127.21CR			46496.75
		TOTAL ENDING BALANCE ----------			3933758.59	49697.01	131.32CR			3983324.28
		DIST SYS LAND	360-01-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
03-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
03-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
03-	7	TOTAL BEGINNING BALANCE			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
03-	7	BEG. BAL. BLANKET CWO				983.68	.00			983.68
03-	7	BEG. BAL. AUTH. CWO				2320.97	.00			2320.97
03-	7	TOTAL BEGINNING BALANCE			3997461.72	3304.65	.00			4000766.37
04-072239		TIMBERLANE SUBSTATION	362-00-00-013			6537.38				6537.38
04-072239		TIMBERLANE SUBSTATION	362-00-00-013				507.89CR			507.89CR
04-072239		TIMBERLANE SUBSTATION	362-00-00-013				816.80CR			816.80CR
04-072239		TIMBERLANE SUBSTATION	362-00-00-013				647.60CR			647.60CR
04-072239		TIMBERLANE SUBSTATION	362-00-00-013				43.42CR			43.42CR
04-072239		TIMBERLANE SUBSTATION	362-00-00-013				129.84CR			129.84CR
04-072239		TIMBERLANE SUBSTATION	362-00-00-013				115.68CR			115.68CR
04-079999		TIMBERLANE SUBSTATION	362-00-00-013				1025.00CR			1025.00CR
		TOTAL BLANKET CWO MONTH				6537.38	2261.23CR			4276.15
		TOTAL AUTH. CWO MONTH				.00	1025.00CR			1025.00CR
		TOTAL MONTH ACTIVITY				6537.38	3286.23CR			3251.15
		ENDING BAL. BLANKET CWO				7521.06	2261.23CR			5259.83
		ENDING BAL. AUTH. CWO				2320.97	1025.00CR			1295.97
		TOTAL ENDING BALANCE			3997461.72	9842.03	3286.23CR			4004017.52
		DISTRN POLES/FIXTURES	364-00-00							
03-	7	BEG. BAL. BLANKET CWO				156047.24	16491.47CR			139555.77
03-	7	BEG. BAL. AUTH. CWO				499602.88	29701.64CR			469901.24
03-	7	TOTAL BEGINNING BALANCE			17006266.69	655650.12	46193.11CR			17615723.70
04-070010		POLE TOP PIN	364-00-00-115			222.84				222.84
04-070010		POLE TOP PIN	364-00-00-115				25.94CR			25.94CR
04-070016		40 FT POLE HALF	364-00-00-050			3192.48				3192.48
04-070016		SINGLE PIN CROSS ARM	364-00-00-123			535.31				535.31
04-070016		SINGLE PIN CROSS ARM	364-00-00-123				5.55CR			5.55CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-070016		ANCHOR BELOW	364-00-00-143			554.69				554.69
04-070017		ANCHOR ABOVE	364-00-00-141			22.16				22.16
04-070017		ANCHOR BELOW-JOINT	364-00-00-142			34.77				34.77
04-070024		ANCHOR ABOVE	364-00-00-141			1675.84				1675.84
04-070024		ANCHOR ABOVE	364-00-00-141			211.33CR				211.33CR
04-070024		ANCHOR ABOVE	364-00-00-141				145.60CR			145.60CR
04-070024		ANCHOR ABOVE	364-00-00-141				4.33CR			4.33CR
04-070024		ANCHOR ABOVE	364-00-00-141				178.79CR			178.79CR
04-070024		ANCHOR ABOVE	364-00-00-141				90.43CR			90.43CR
04-070024		ANCHOR ABOVE	364-00-00-141				58.60CR			58.60CR
04-070024		ANCHOR BELOW-JOINT	364-00-00-142			2628.54				2628.54
04-070035		35 FT POLE HALF	364-00-00-052				39.86CR			39.86CR
04-070035		35 FT POLE HALF	364-00-00-052				59.78CR			59.78CR
04-070035		ANCHOR BELOW-JOINT	364-00-00-142				5.03CR			5.03CR
04-070044		ANCHOR ABOVE	364-00-00-141			248.94				248.94
04-070044		ANCHOR ABOVE	364-00-00-141				85.77CR			85.77CR
04-070044		ANCHOR BELOW-JOINT	364-00-00-142			390.47				390.47
04-070044		ANCHOR BELOW	364-00-00-143				271.90CR			271.90CR
04-070052		SECONDARY RACK	364-00-00-116			264.65				264.65
04-070058		40 FT POLE HALF	364-00-00-050			3003.54				3003.54
04-070058		SINGLE PIN CROSS ARM	364-00-00-123			251.82				251.82
04-070058		SINGLE PIN CROSS ARM	364-00-00-123				104.54CR			104.54CR
04-070058		SINGLE PIN CROSS ARM	364-00-00-123				6.62CR			6.62CR
04-070058		ANCHOR ABOVE	364-00-00-141			166.36				166.36
04-070058		ANCHOR ABOVE	364-00-00-141				75.90CR			75.90CR
04-070058		ANCHOR BELOW-JOINT	364-00-00-142			260.93				260.93
04-070070		OTHER ANCHOR	364-00-00-145				35.31CR			35.31CR
04-070513		35 FT POLE HALF	364-00-00-052			1161.04				1161.04
04-070513		ANCHOR ABOVE	364-00-00-141			149.75				149.75
04-070513		ANCHOR BELOW-JOINT	364-00-00-142			234.88				234.88
04-070514		30 FT POLE HALF	364-00-00-054				7.22CR			7.22CR
04-070514		OTHER ANCHOR	364-00-00-145				167.78CR			167.78CR
04-070698		40 FT POLE HALF	364-00-00-050			575.00				575.00
04-070698		40 FT POLE HALF	364-00-00-050			1150.00				1150.00
04-070698		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
04-071523		BRACKET	364-00-00-112			127.91				127.91
04-071523		SINGLE PIN CROSS ARM	364-00-00-123			142.05				142.05
04-071535		35 FT POLE HALF	364-00-00-052			4362.73				4362.73
04-071535		DOUBLE PIN CROSS ARM	364-00-00-128			1387.44				1387.44
04-071535		DOUBLE PIN CROSS ARM	364-00-00-128				3.47CR			3.47CR
04-071535		ANCHOR ABOVE	364-00-00-141			1125.37				1125.37
04-071535		ANCHOR ABOVE	364-00-00-141				2.45CR			2.45CR
04-071538		POLE TOP PIN	364-00-00-115			91.03				91.03
04-071538		SINGLE PIN CROSS ARM	364-00-00-123			205.28				205.28
04-071552		POLE TOP PIN	364-00-00-115			146.01				146.01
04-071552		POLE TOP PIN	364-00-00-115			146.02				146.02
04-071552		POLE TOP PIN	364-00-00-115				157.49CR			157.49CR
04-072225		POLE TOP PIN	364-00-00-115			243.39				243.39
04-072225		SECONDARY RACK	364-00-00-116				1.40CR			1.40CR
04-072225		DOUBLE PIN CROSS ARM	364-00-00-128			894.09				894.09
04-072225		DOUBLE PIN CROSS ARM	364-00-00-128				178.18CR			178.18CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-072225		ANCHOR ABOVE	364-00-00-141			362.60				362.60
04-072230		40 FT POLE HALF	364-00-00-050			2126.56				2126.56
04-072230		POLE TOP PIN	364-00-00-115			158.12				158.12
04-072230		POLE TOP PIN	364-00-00-115				3.68CR			3.68CR
04-072230		DOUBLE PIN CROSS ARM	364-00-00-128			580.85				580.85
04-072230		DOUBLE PIN CROSS ARM	364-00-00-128				19.01CR			19.01CR
04-072230		ANCHOR ABOVE	364-00-00-141			471.13				471.13
04-072230		ANCHOR ABOVE	364-00-00-141				81.49CR			81.49CR
04-072230		ANCHOR BELOW-JOINT	364-00-00-142			369.49				369.49
04-072235		ANCHOR ABOVE	364-00-00-141			250.06				250.06
04-072235		ANCHOR ABOVE	364-00-00-141				27.47CR			27.47CR
04-072235		ANCHOR BELOW	364-00-00-143			392.23				392.23
04-072236		40 FT POLE HALF	364-00-00-050			2646.30				2646.30
04-072236		BRACE	364-00-00-101				1.04CR			1.04CR
04-072236		POLE TOP PIN	364-00-00-115			196.77				196.77
04-072236		POLE TOP PIN	364-00-00-115			196.77				196.77
04-072236		SINGLE PIN CROSS ARM	364-00-00-123			443.73				443.73
04-072236		DOUBLE PIN CROSS ARM	364-00-00-128				3.63CR			3.63CR
04-072236		ANCHOR BELOW-JOINT	364-00-00-142			919.58				919.58
04-072257		40 FT POLE HALF	364-00-00-050			2685.73				2685.73
04-072257		BRACE	364-00-00-101			588.90				588.90
04-072257		POLE TOP PIN	364-00-00-115				18.86CR			18.86CR
04-072257		SINGLE PIN CROSS ARM	364-00-00-123			450.34				450.34
04-072257		SINGLE PIN CROSS ARM	364-00-00-123				16.69CR			16.69CR
04-072257		ANCHOR BELOW-JOINT	364-00-00-142			466.64				466.64
04-072265		40 FT POLE HALF	364-00-00-050			138.86				138.86
04-072271		BRACE	364-00-00-101			426.15				426.15
04-072271		POLE TOP PIN	364-00-00-115			144.51				144.51
04-072271		POLE TOP PIN	364-00-00-115				195.31CR			195.31CR
04-072271		DOUBLE PIN CROSS ARM	364-00-00-128			530.85				530.85
04-072271		DOUBLE PIN CROSS ARM	364-00-00-128				29.96CR			29.96CR
04-072287		ANCHOR ABOVE	364-00-00-141			178.79				178.79
04-072287		ANCHOR ABOVE	364-00-00-141				25.58CR			25.58CR
04-072287		ANCHOR BELOW-JOINT	364-00-00-142			280.44				280.44
04-072587		35 FT POLE HALF	364-00-00-052			1978.26				1978.26
04-072587		ANCHOR ABOVE	364-00-00-141			255.14				255.14
04-072587		ANCHOR ABOVE	364-00-00-141				4.33CR			4.33CR
04-072587		ANCHOR BELOW-JOINT	364-00-00-142			400.20				400.20
04-072604		ANCHOR ABOVE	364-00-00-141			183.29				183.29
04-072604		ANCHOR ABOVE	364-00-00-141			91.64				91.64
04-072604		ANCHOR BELOW-JOINT	364-00-00-142			143.74				143.74
04-073743		SECONDARY RACK	364-00-00-116				3.44CR			3.44CR
04-073743		SECONDARY RACK	364-00-00-116				3.44CR			3.44CR
04-073743		ANCHOR ABOVE	364-00-00-141			221.69				221.69
04-073743		ANCHOR ABOVE	364-00-00-141				1.22CR			1.22CR
04-073743		OTHER ANCHOR	364-00-00-145			97.18				97.18
04-073743		OTHER ANCHOR	364-00-00-145				7.05CR			7.05CR
04-075289		55 FT POLE HALF	364-00-00-044			329.04				329.04
04-075289		50 FT POLE SOLE	364-00-00-045			38.23				38.23
04-075289		50 FT POLE HALF	364-00-00-046			1184.94				1184.94
04-075289		45 FT POLE HALF	364-00-00-048			240.10				240.10

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-075289		40 FT POLE HALF	364-00-00-050			158.15				158.15
04-075289		35 FT POLE HALF	364-00-00-052			85.84				85.84
04-075369		45 FT POLE HALF	364-00-00-048			1560.59				1560.59
04-075369		40 FT POLE HALF	364-00-00-050			1439.15				1439.15
04-075383		BRACE	364-00-00-101			220.82				220.82
04-075383		BRACKET	364-00-00-112			952.14				952.14
04-075383		POLE TOP PIN	364-00-00-115			2008.39				2008.39
04-075383		SECONDARY RACK	364-00-00-116			96.56				96.56
04-075383		SINGLE PIN CROSS ARM	364-00-00-123			1609.57				1609.57
04-075383		ANCHOR ABOVE	364-00-00-141			387.91				387.91
04-075383		OTHER ANCHOR	364-00-00-145			30.23				30.23
04-075469		ANCHOR ABOVE	364-00-00-141			48.54				48.54
04-075470		POLE TOP PIN	364-00-00-115			65.16				65.16
04-075470		SECONDARY RACK	364-00-00-116			34.57				34.57
04-075470		ANCHOR ABOVE	364-00-00-141			145.61				145.61
04-075504		POLE TOP PIN	364-00-00-115			81.79CR				81.79CR
04-075504		ANCHOR ABOVE	364-00-00-141			182.79CR				182.79CR
04-075505		POLE TOP PIN	364-00-00-115			95.32				95.32
04-075505		ANCHOR ABOVE	364-00-00-141			141.98				141.98
04-078090		ANCHOR ABOVE	364-00-00-141			205.79				205.79
04-078090		ANCHOR ABOVE	364-00-00-141				97.98CR			97.98CR
04-078091		40 FT POLE HALF	364-00-00-050			1992.68				1992.68
04-078091		POLE TOP PIN	364-00-00-115			148.16				148.16
04-078091		POLE TOP PIN	364-00-00-115				2.10CR			2.10CR
04-078091		ANCHOR ABOVE	364-00-00-141			220.74				220.74
04-078091		ANCHOR ABOVE	364-00-00-141				24.94CR			24.94CR
04-078091		ANCHOR BELOW-JOINT	364-00-00-142			346.22				346.22
04-078091		ANCHOR BELOW-JOINT	364-00-00-142				23.61CR			23.61CR
04-078099		BRACE	364-00-00-101			1094.25				1094.25
04-078099		BRACE	364-00-00-101				11.51CR			11.51CR
04-078099		DOUBLE PIN CROSS ARM	364-00-00-128			2726.16				2726.16
04-078099		DOUBLE PIN CROSS ARM	364-00-00-128				22.43CR			22.43CR
04-078099		DOUBLE PIN CROSS ARM	364-00-00-128				22.43CR			22.43CR
04-078099		ANCHOR ABOVE	364-00-00-141			552.80				552.80
04-078099		ANCHOR ABOVE	364-00-00-141				12.68CR			12.68CR
04-078102		SINGLE PIN CROSS ARM	364-00-00-123			1510.07				1510.07
04-078102		SINGLE PIN CROSS ARM	364-00-00-123				13.24CR			13.24CR
04-078104		POLE TOP PIN	364-00-00-115			156.31				156.31
04-078104		DOUBLE PIN CROSS ARM	364-00-00-128			574.21				574.21
04-078104		DOUBLE PIN CROSS ARM	364-00-00-128				12.41CR			12.41CR
04-078104		ANCHOR ABOVE	364-00-00-141			232.88				232.88
04-078104		ANCHOR ABOVE	364-00-00-141				4.81CR			4.81CR
04-078109		40 FT POLE HALF	364-00-00-050			2703.30				2703.30
04-078109		DOUBLE PIN CROSS ARM	364-00-00-128			738.38				738.38
04-078109		DOUBLE PIN CROSS ARM	364-00-00-128				41.37CR			41.37CR
04-078109		ANCHOR ABOVE	364-00-00-141			299.45				299.45
04-078109		ANCHOR ABOVE	364-00-00-141				28.17CR			28.17CR
04-078109		ANCHOR BELOW-JOINT	364-00-00-142			469.69				469.69
04-078109		ANCHOR BELOW-JOINT	364-00-00-142				76.01CR			76.01CR
04-078109		ANCHOR BELOW	364-00-00-143				3.79CR			3.79CR
04-078116		45 FT POLE HALF	364-00-00-048			3815.98				3815.98

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-078116		BRACE	364-00-00-101		746.15				746.15
04-078116		BRACE	364-00-00-101			13.24CR			13.24CR
04-078116		DOUBLE PIN CROSS ARM	364-00-00-128		929.47				929.47
04-078116		DOUBLE PIN CROSS ARM	364-00-00-128			71.60CR			71.60CR
04-078116		ANCHOR ABOVE	364-00-00-141		376.95				376.95
04-078116		ANCHOR ABOVE	364-00-00-141			99.15CR			99.15CR
04-078116		ANCHOR BELOW-JOINT	364-00-00-142		591.24				591.24
04-079990		35 FT POLE HALF	364-00-00-052				489.60		489.60
04-079990		35 FT POLE HALF	364-00-00-052				1756.55		1756.55
04-079990		35 FT POLE HALF	364-00-00-052				353.80		353.80
04-079990		35 FT POLE HALF	364-00-00-052				220.76CR		220.76CR
04-079990		35 FT POLE HALF	364-00-00-052				4740.49CR		4740.49CR
04-079990		30 FT POLE SOLE	364-00-00-053				193.45CR		193.45CR
04-079990		30 FT POLE SOLE	364-00-00-053				193.45		193.45
04-079990		30 FT POLE SOLE	364-00-00-053				216.85CR		216.85CR
04-079990		30 FT POLE SOLE	364-00-00-053				216.85		216.85
04-079990		30 FT POLE SOLE	364-00-00-053				489.60CR		489.60CR
04-079990		30 FT POLE SOLE	364-00-00-053				1756.55CR		1756.55CR
04-079990		30 FT POLE SOLE	364-00-00-053				353.80CR		353.80CR
04-079990		30 FT POLE SOLE	364-00-00-053				220.76		220.76
04-079990		30 FT POLE SOLE	364-00-00-053				4740.49		4740.49
04-079990		30 FT POLE SOLE	364-00-00-053				93.18CR		93.18CR
04-079990		30 FT POLE SOLE	364-00-00-053				93.18		93.18
04-079990		30 FT POLE SOLE	364-00-00-053				15.49		15.49
04-079990		30 FT POLE SOLE	364-00-00-053				15.49CR		15.49CR
04-079990		30 FT POLE HALF	364-00-00-054				84.88		84.88
04-079990		30 FT POLE HALF	364-00-00-054				84.88CR		84.88CR
04-079990		30 FT POLE HALF	364-00-00-054				9.97		9.97
04-079990		30 FT POLE HALF	364-00-00-054				9.97CR		9.97CR
04-079990		30 FT POLE HALF	364-00-00-054				339.75		339.75
04-079990		30 FT POLE HALF	364-00-00-054				339.75CR		339.75CR
04-079990		30 FT POLE HALF	364-00-00-054				179.10		179.10
04-079990		30 FT POLE HALF	364-00-00-054				179.10CR		179.10CR
04-079990		30 FT POLE HALF	364-00-00-054				36.00		36.00
04-079990		30 FT POLE HALF	364-00-00-054				36.00CR		36.00CR
04-079990		30 FT POLE HALF	364-00-00-054				40.00		40.00
04-079990		30 FT POLE HALF	364-00-00-054				40.00CR		40.00CR
04-079990		30 FT POLE HALF	364-00-00-054				87.00		87.00
04-079990		30 FT POLE HALF	364-00-00-054				87.00CR		87.00CR
04-079990		30 FT POLE HALF	364-00-00-054				403.00		403.00
04-079990		30 FT POLE HALF	364-00-00-054				403.00CR		403.00CR
04-079990		30 FT POLE HALF	364-00-00-054				1530.78		1530.78
04-079990		30 FT POLE HALF	364-00-00-054				1530.78CR		1530.78CR
04-079990		30 FT POLE HALF	364-00-00-054				319.00		319.00
04-079990		30 FT POLE HALF	364-00-00-054				319.00CR		319.00CR
04-079990		30 FT POLE HALF	364-00-00-054				1150.00CR		1150.00CR
04-079990		30 FT POLE HALF	364-00-00-054				1150.00		1150.00
04-079990		30 FT POLE HALF	364-00-00-054				1150.00CR		1150.00CR
04-079990		30 FT POLE HALF	364-00-00-054				1150.00		1150.00
04-079990		30 FT POLE HALF	364-00-00-054				688.74		688.74
04-079990		30 FT POLE HALF	364-00-00-054				688.74CR		688.74CR

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04-079990		30 FT POLE HALF	364-00-00-054					429.19		429.19
04-079990		30 FT POLE HALF	364-00-00-054					429.19CR		429.19CR
04-079990		30 FT POLE HALF	364-00-00-054					558.00		558.00
04-079990		30 FT POLE HALF	364-00-00-054					558.00CR		558.00CR
04-079990		30 FT POLE HALF	364-00-00-054					141.00		141.00
04-079990		30 FT POLE HALF	364-00-00-054					141.00CR		141.00CR
04-079990		30 FT POLE HALF	364-00-00-054					131.00		131.00
04-079990		30 FT POLE HALF	364-00-00-054					131.00CR		131.00CR
04-079990		30 FT POLE HALF	364-00-00-054					39.00		39.00
04-079990		30 FT POLE HALF	364-00-00-054					39.00CR		39.00CR
04-079990		30 FT POLE HALF	364-00-00-054					163.91		163.91
04-079990		30 FT POLE HALF	364-00-00-054					163.91CR		163.91CR
04-079991		40 FT POLE SOLE	364-00-00-049			.00				.00
04-079991		40 FT POLE SOLE	364-00-00-049					98.34		98.34
04-079991		40 FT POLE SOLE	364-00-00-049					98.34CR		98.34CR
04-079991		40 FT POLE SOLE	364-00-00-049			.00				.00
04-079991		40 FT POLE SOLE	364-00-00-049					85.03CR		85.03CR
04-079991		40 FT POLE SOLE	364-00-00-049					85.03		85.03
04-079991		40 FT POLE SOLE	364-00-00-049			.00				.00
04-079991		40 FT POLE HALF	364-00-00-050					327.44		327.44
04-079991		40 FT POLE HALF	364-00-00-050					327.44CR		327.44CR
04-079991		40 FT POLE HALF	364-00-00-050					40.87		40.87
04-079991		40 FT POLE HALF	364-00-00-050					40.87CR		40.87CR
04-079991		40 FT POLE HALF	364-00-00-050					83.34		83.34
04-079991		40 FT POLE HALF	364-00-00-050					83.34CR		83.34CR
04-079991		40 FT POLE HALF	364-00-00-050					1456.29		1456.29
04-079991		40 FT POLE HALF	364-00-00-050					1456.29CR		1456.29CR
04-079991		40 FT POLE HALF	364-00-00-050					2510.30		2510.30
04-079991		40 FT POLE HALF	364-00-00-050					2510.30CR		2510.30CR
04-079991		40 FT POLE HALF	364-00-00-050					9271.02		9271.02
04-079991		40 FT POLE HALF	364-00-00-050					9271.02CR		9271.02CR
04-079991		40 FT POLE HALF	364-00-00-050					616.00		616.00
04-079991		40 FT POLE HALF	364-00-00-050					616.00CR		616.00CR
04-079991		40 FT POLE HALF	364-00-00-050					832.91		832.91
04-079991		40 FT POLE HALF	364-00-00-050					832.91CR		832.91CR
04-079991		40 FT POLE HALF	364-00-00-050					4934.68		4934.68
04-079991		40 FT POLE HALF	364-00-00-050					4934.68CR		4934.68CR
04-079991		40 FT POLE HALF	364-00-00-050					2997.52		2997.52
04-079991		40 FT POLE HALF	364-00-00-050					2997.52CR		2997.52CR
04-079991		35 FT POLE SOLE	364-00-00-051					201.38CR		201.38CR
04-079991		35 FT POLE SOLE	364-00-00-051					201.38		201.38
04-079991		35 FT POLE SOLE	364-00-00-051					401.18		401.18
04-079991		35 FT POLE SOLE	364-00-00-051					401.18CR		401.18CR
04-079991		35 FT POLE SOLE	364-00-00-051					908.00CR		908.00CR
04-079991		35 FT POLE SOLE	364-00-00-051					908.00		908.00
04-079991		35 FT POLE SOLE	364-00-00-051					82.27CR		82.27CR
04-079991		35 FT POLE SOLE	364-00-00-051					82.27		82.27
04-079991		35 FT POLE SOLE	364-00-00-051					908.00CR		908.00CR
04-079991		35 FT POLE SOLE	364-00-00-051					908.00		908.00
04-079991		35 FT POLE SOLE	364-00-00-051					429.19		429.19
04-079991		35 FT POLE SOLE	364-00-00-051					429.19CR		429.19CR

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PLANT INVESTMENT LEDGER M/E DATE 4/30/2007

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-07	9991	35 FT POLE SOLE	364-00-00-051				319.15CR		319.15CR
04-07	9991	35 FT POLE SOLE	364-00-00-051				319.15		319.15
04-07	9991	35 FT POLE SOLE	364-00-00-051				37.00		37.00
04-07	9991	35 FT POLE SOLE	364-00-00-051				37.00CR		37.00CR
04-07	9991	35 FT POLE SOLE	364-00-00-051				420.26CR		420.26CR
04-07	9991	35 FT POLE SOLE	364-00-00-051				420.26		420.26
04-07	9991	35 FT POLE HALF	364-00-00-052				7450.02CR		7450.02CR
04-07	9991	35 FT POLE HALF	364-00-00-052				7450.02		7450.02
04-07	9991	35 FT POLE HALF	364-00-00-052				40.69		40.69
04-07	9991	35 FT POLE HALF	364-00-00-052				40.69CR		40.69CR
04-07	9991	35 FT POLE HALF	364-00-00-052				13.37		13.37
04-07	9991	35 FT POLE HALF	364-00-00-052				13.37CR		13.37CR
04-07	9991	35 FT POLE HALF	364-00-00-052				2170.14		2170.14
04-07	9991	35 FT POLE HALF	364-00-00-052				2170.14CR		2170.14CR
04-07	9991	35 FT POLE HALF	364-00-00-052				717.42		717.42
04-07	9991	35 FT POLE HALF	364-00-00-052				717.42CR		717.42CR
04-07	9991	35 FT POLE HALF	364-00-00-052				3626.25		3626.25
04-07	9991	35 FT POLE HALF	364-00-00-052				3626.25CR		3626.25CR
04-07	9991	35 FT POLE HALF	364-00-00-052				632.44		632.44
04-07	9991	35 FT POLE HALF	364-00-00-052				632.44CR		632.44CR
04-07	9991	35 FT POLE HALF	364-00-00-052				1150.00CR		1150.00CR
04-07	9991	35 FT POLE HALF	364-00-00-052				1150.00		1150.00
04-07	9991	35 FT POLE HALF	364-00-00-052				1150.00CR		1150.00CR
04-07	9991	35 FT POLE HALF	364-00-00-052				1150.00		1150.00
04-07	9991	35 FT POLE HALF	364-00-00-052				1150.00CR		1150.00CR
04-07	9991	35 FT POLE HALF	364-00-00-052				1150.00		1150.00
04-07	9991	35 FT POLE HALF	364-00-00-052				611.07		611.07
04-07	9991	35 FT POLE HALF	364-00-00-052				611.07CR		611.07CR
04-07	9991	35 FT POLE HALF	364-00-00-052				917.75		917.75
04-07	9991	35 FT POLE HALF	364-00-00-052				917.75CR		917.75CR
04-07	9991	35 FT POLE HALF	364-00-00-052				603.02		603.02
04-07	9991	35 FT POLE HALF	364-00-00-052				603.02CR		603.02CR
04-07	9991	35 FT POLE HALF	364-00-00-052				942.91		942.91
04-07	9991	35 FT POLE HALF	364-00-00-052				942.91CR		942.91CR
04-07	9991	35 FT POLE HALF	364-00-00-052				1088.04		1088.04
04-07	9991	35 FT POLE HALF	364-00-00-052				1088.04CR		1088.04CR
04-07	9991	35 FT POLE HALF	364-00-00-052				2994.56		2994.56
04-07	9991	35 FT POLE HALF	364-00-00-052				2994.56CR		2994.56CR
04-07	9992	60 FT POLE SOLE	364-00-00-041				480.04CR		480.04CR
04-07	9992	60 FT POLE SOLE	364-00-00-041				334.82CR		334.82CR
04-07	9992	60 FT POLE SOLE	364-00-00-041				334.82		334.82
04-07	9992	60 FT POLE SOLE	364-00-00-041				68.96CR		68.96CR
04-07	9992	60 FT POLE SOLE	364-00-00-041				275.47CR		275.47CR
04-07	9992	60 FT POLE SOLE	364-00-00-041				111.09CR		111.09CR
04-07	9992	60 FT POLE SOLE	364-00-00-041				111.09		111.09
04-07	9992	60 FT POLE SOLE	364-00-00-041				81.61CR		81.61CR
04-07	9992	60 FT POLE SOLE	364-00-00-041				169.28CR		169.28CR
04-07	9992	60 FT POLE SOLE	364-00-00-041				81.61		81.61
04-07	9992	60 FT POLE HALF	364-00-00-042				96.01CR		96.01CR
04-07	9992	60 FT POLE HALF	364-00-00-042				2110.77CR		2110.77CR
04-07	9992	60 FT POLE HALF	364-00-00-042				174.13CR		174.13CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-079992	55	FT POLE SOLE	364-00-00-043					148.82CR		148.82CR
04-079992	55	FT POLE SOLE	364-00-00-043					58.20CR		58.20CR
04-079992	50	FT POLE SOLE	364-00-00-045					121.95CR		121.95CR
04-079992	50	FT POLE SOLE	364-00-00-045					121.95		121.95
04-079992	50	FT POLE SOLE	364-00-00-045					1184.98CR		1184.98CR
04-079992	50	FT POLE SOLE	364-00-00-045					1184.98		1184.98
04-079992	50	FT POLE HALF	364-00-00-046					1017.55CR		1017.55CR
04-079992	50	FT POLE HALF	364-00-00-046					1017.55		1017.55
04-079992	50	FT POLE HALF	364-00-00-046					2302.50		2302.50
04-079992	50	FT POLE HALF	364-00-00-046					2302.50CR		2302.50CR
04-079992	50	FT POLE HALF	364-00-00-046					1172.00		1172.00
04-079992	50	FT POLE HALF	364-00-00-046					1172.00CR		1172.00CR
04-079992	50	FT POLE HALF	364-00-00-046					292.04		292.04
04-079992	50	FT POLE HALF	364-00-00-046					292.04CR		292.04CR
04-079992	50	FT POLE HALF	364-00-00-046					679.00		679.00
04-079992	50	FT POLE HALF	364-00-00-046					679.00CR		679.00CR
04-079992	50	FT POLE HALF	364-00-00-046					555.04		555.04
04-079992	50	FT POLE HALF	364-00-00-046					555.04CR		555.04CR
04-079992	45	FT POLE SOLE	364-00-00-047					1177.58CR		1177.58CR
04-079992	45	FT POLE SOLE	364-00-00-047					1177.58		1177.58
04-079992	45	FT POLE SOLE	364-00-00-047					542.85CR		542.85CR
04-079992	45	FT POLE SOLE	364-00-00-047					542.85		542.85
04-079992	45	FT POLE SOLE	364-00-00-047			.00				.00
04-079992	45	FT POLE HALF	364-00-00-048					4184.02		4184.02
04-079992	45	FT POLE HALF	364-00-00-048					4184.02CR		4184.02CR
04-079992	45	FT POLE HALF	364-00-00-048					45.97CR		45.97CR
04-079992	45	FT POLE HALF	364-00-00-048					45.97		45.97
04-079992	45	FT POLE HALF	364-00-00-048					9929.87		9929.87
04-079992	45	FT POLE HALF	364-00-00-048					9929.87CR		9929.87CR
04-079992	45	FT POLE HALF	364-00-00-048					1150.00CR		1150.00CR
04-079992	45	FT POLE HALF	364-00-00-048					1150.00		1150.00
04-079992	45	FT POLE HALF	364-00-00-048					18767.85		18767.85
04-079992	45	FT POLE HALF	364-00-00-048					18767.85CR		18767.85CR
04-079992	45	FT POLE HALF	364-00-00-048					452.09		452.09
04-079992	45	FT POLE HALF	364-00-00-048					452.09CR		452.09CR
04-079992	45	FT POLE HALF	364-00-00-048					846.00		846.00
04-079992	45	FT POLE HALF	364-00-00-048					846.00CR		846.00CR
04-079992	45	FT POLE HALF	364-00-00-048					33.35		33.35
04-079992	45	FT POLE HALF	364-00-00-048					33.35CR		33.35CR
04-079992	45	FT POLE HALF	364-00-00-048					2034.82		2034.82
04-079992	45	FT POLE HALF	364-00-00-048					2034.82CR		2034.82CR
04-079992	45	FT POLE HALF	364-00-00-048					448.42		448.42
04-079992	45	FT POLE HALF	364-00-00-048					448.42CR		448.42CR
04-079992	40	FT POLE HALF	364-00-00-050					68.96		68.96
04-079992	40	FT POLE HALF	364-00-00-050					275.47		275.47
04-079992	35	FT POLE SOLE	364-00-00-051					480.04		480.04
04-079992	35	FT POLE SOLE	364-00-00-051					169.28		169.28
04-079992	35	FT POLE HALF	364-00-00-052					96.01		96.01
04-079992	35	FT POLE HALF	364-00-00-052					2110.77		2110.77
04-079992	35	FT POLE HALF	364-00-00-052					174.13		174.13
04-079992	35	FT POLE HALF	364-00-00-052					148.82		148.82

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-079992		30 FT POLE SOLE	364-00-00-053					58.20		58.20
04-079999		BRACE	364-00-00-101					1.73		1.73
04-079999		BRACE	364-00-00-101					1.73CR		1.73CR
04-079999		POLE TOP PIN	364-00-00-115					8.84		8.84
		TOTAL BLANKET CWO MONTH				64191.42	2735.61CR			61455.81
		TOTAL AUTH. CWO MONTH				10608.26	.00		8.84	10617.10
		TOTAL MONTH ACTIVITY				74799.68	2735.61CR		8.84	72072.91
		ENDING BAL. BLANKET CWO				220238.66	19227.08CR			201011.58
		ENDING BAL. AUTH. CWO				510211.14	29701.64CR	8.84		480518.34
		TOTAL ENDING BALANCE			17006266.69	730449.80	48928.72CR	8.84		17687796.61
		DISTRN OVHD CONDUCTRS	365-00-00							
03- 7		BEG. BAL. BLANKET CWO				127484.40	13259.48CR			114224.92
03- 7		BEG. BAL. AUTH. CWO				957203.18	103261.78CR			853941.40
03- 7		TOTAL BEGINNING BALANCE			20530274.20	1084687.58	116521.26CR			21498440.52
04-070003		#6 WIRE	365-00-00-031				16.99CR			16.99CR
04-070003		#2 WIRE	365-00-00-035			204.77				204.77
04-070010		PIN INSULATORS	365-00-00-080			202.37				202.37
04-070010		PIN INSULATORS	365-00-00-080				4.15CR			4.15CR
04-070016		PIN INSULATORS	365-00-00-080			431.15				431.15
04-070016		PIN INSULATORS	365-00-00-080				.69CR			.69CR
04-070016		GROUNDS	365-00-00-120			300.35				300.35
04-070016		GROUNDS	365-00-00-120				20.89CR			20.89CR
04-070046		PIN INSULATORS	365-00-00-080			53.97				53.97
04-070046		FUSED CUTOUTS	365-00-00-083			223.75				223.75
04-070052		D E INSULATORS	365-00-00-081			335.90				335.90
04-070052		FUSED CUTOUTS	365-00-00-083			939.00				939.00
04-070058		PIN INSULATORS	365-00-00-080			101.41				101.41
04-070058		PIN INSULATORS	365-00-00-080				.69CR			.69CR
04-070058		PIN INSULATORS	365-00-00-080				3.04CR			3.04CR
04-070058		D E INSULATORS	365-00-00-081			150.41				150.41
04-070058		D E INSULATORS	365-00-00-081				18.74CR			18.74CR
04-070058		FUSED CUTOUTS	365-00-00-083			420.45				420.45
04-070058		FUSED CUTOUTS	365-00-00-083				37.86CR			37.86CR
04-070058		GROUNDS	365-00-00-120			141.29				141.29
04-070058		GROUNDS	365-00-00-120				64.52CR			64.52CR
04-070059		PIN INSULATORS	365-00-00-080			351.27				351.27
04-070060		SWITCH DISC (INLINE)	365-00-00-088			716.73				716.73
04-070060		SWITCH DISC-400 AMP	365-00-00-089				40.02CR			40.02CR
04-070513		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			254.77				254.77
04-071523		PIN INSULATORS	365-00-00-080			171.61				171.61
04-071535		#6 WIRE	365-00-00-031			377.69				377.69
04-071535		#6 WIRE	365-00-00-031				.98CR			.98CR
04-071538		PIN INSULATORS	365-00-00-080			248.02				248.02
04-071539		FUSED CUTOUTS	365-00-00-083			11.12				11.12
04-071546		#6 WIRE	365-00-00-031			5631.00				5631.00
04-071546		#6 WIRE	365-00-00-031				.28CR			.28CR
04-071549		FUSED CUTOUTS	365-00-00-083				349.32CR			349.32CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-071549		FUSED CUTOUTS	365-00-00-083				390.04CR			390.04CR
04-071549		FUSED CUTOUTS	365-00-00-083				484.46CR			484.46CR
04-071549		FUSED CUTOUTS	365-00-00-083			2681.78				2681.78
04-071550		#1/0 WIRE	365-00-00-063				69.31CR			69.31CR
04-071550		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			872.45				872.45
04-071551		FUSED CUTOUTS	365-00-00-083			477.83				477.83
04-071551		FUSED CUTOUTS	365-00-00-083				405.97CR			405.97CR
04-071552		PIN INSULATORS	365-00-00-080			265.22				265.22
04-071552		PIN INSULATORS	365-00-00-080				180.85CR			180.85CR
04-071552		D E INSULATORS	365-00-00-081			393.36				393.36
04-071554		#1/0 WIRE	365-00-00-063				23.50CR			23.50CR
04-071554		#1/0 WIRE	365-00-00-063				32.21CR			32.21CR
04-071554		#2 TRIPLEX (3W.4W#2)	365-00-00-071			577.34				577.34
04-071555		FUSED CUTOUTS	365-00-00-083			453.13				453.13
04-071555		FUSED CUTOUTS	365-00-00-083				187.24CR			187.24CR
04-071557		#6 WIRE	365-00-00-031			188.58				188.58
04-071557		#6 WIRE	365-00-00-031				12.13CR			12.13CR
04-071558		#6 WIRE	365-00-00-031			178.55				178.55
04-071558		#6 WIRE	365-00-00-031				.68CR			.68CR
04-071558		PIN INSULATORS	365-00-00-080			141.89				141.89
04-071558		PIN INSULATORS	365-00-00-080				.31CR			.31CR
04-072225		#2 WIRE	365-00-00-035				326.21CR			326.21CR
04-072225		#1/0 WIRE	365-00-00-063				154.56CR			154.56CR
04-072225		PIN INSULATORS	365-00-00-080			1105.19				1105.19
04-072225		PIN INSULATORS	365-00-00-080				24.89CR			24.89CR
04-072225		D E INSULATORS	365-00-00-081			1966.99				1966.99
04-072225		D E INSULATORS	365-00-00-081				163.28CR			163.28CR
04-072225		AUTO BOOSTER 50AMP	365-00-00-142				11.40CR			11.40CR
04-072230		PIN INSULATORS	365-00-00-080			717.99				717.99
04-072230		PIN INSULATORS	365-00-00-080				5.22CR			5.22CR
04-072230		D E INSULATORS	365-00-00-081				6.05CR			6.05CR
04-072230		GROUNDS	365-00-00-120			200.07				200.07
04-072230		GROUNDS	365-00-00-120				105.16CR			105.16CR
04-072236		#6 WIRE	365-00-00-031				75.77CR			75.77CR
04-072236		#1/0 WIRE	365-00-00-063			326.07				326.07
04-072236		PIN INSULATORS	365-00-00-080			893.48				893.48
04-072236		PIN INSULATORS	365-00-00-080				1.50CR			1.50CR
04-072236		D E INSULATORS	365-00-00-081			530.06				530.06
04-072236		D E INSULATORS	365-00-00-081				51.82CR			51.82CR
04-072236		D E INSULATORS	365-00-00-081				22.12CR			22.12CR
04-072236		FUSED CUTOUTS	365-00-00-083			740.88				740.88
04-072236		FUSED CUTOUTS	365-00-00-083				26.08CR			26.08CR
04-072236		FUSED CUTOUTS	365-00-00-083				776.42CR			776.42CR
04-072236		GROUNDS	365-00-00-120				9.37CR			9.37CR
04-072236		LTNG ARRESTERS	365-00-00-125				106.39CR			106.39CR
04-072257		PIN INSULATORS	365-00-00-080			544.07				544.07
04-072257		PIN INSULATORS	365-00-00-080				.69CR			.69CR
04-072257		PIN INSULATORS	365-00-00-080				3.16CR			3.16CR
04-072257		D E INSULATORS	365-00-00-081				15.45CR			15.45CR
04-072257		FUSED CUTOUTS	365-00-00-083				1622.90CR			1622.90CR
04-072257		GROUNDS	365-00-00-120				27.31CR			27.31CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-072271		PIN INSULATORS	365-00-00-080			787.43				787.43
04-072271		PIN INSULATORS	365-00-00-080				225.15CR			225.15CR
04-072271		PIN INSULATORS	365-00-00-080				4.92CR			4.92CR
04-072271		D E INSULATORS	365-00-00-081				15.19CR			15.19CR
04-072587		GROUNDS	365-00-00-120				93.36CR			93.36CR
04-072604		#1/0 WIRE	365-00-00-063			351.51				351.51
04-072604		#1/0 WIRE	365-00-00-063			351.51				351.51
04-072604		D E INSULATORS	365-00-00-081			165.71				165.71
04-073743		#2 WIRE	365-00-00-035				54.10CR			54.10CR
04-073743		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			1257.25				1257.25
04-075383		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			3354.32				3354.32
04-075383		PIN INSULATORS	365-00-00-080			8727.95				8727.95
04-075383		D E INSULATORS	365-00-00-081			2300.59				2300.59
04-075383		FUSED CUTOUTS	365-00-00-083			1869.02				1869.02
04-075383		GROUNDS	365-00-00-120			355.16				355.16
04-075469		#1/0 WIRE	365-00-00-063			186.17				186.17
04-075469		#1/0 WIRE	365-00-00-063			186.17				186.17
04-075469		D E INSULATORS	365-00-00-081			43.88				43.88
04-075469		GROUNDS	365-00-00-120			41.22				41.22
04-075470		#1/0 WIRE	365-00-00-063			186.17				186.17
04-075470		#1/0 WIRE	365-00-00-063			186.17				186.17
04-075470		PIN INSULATORS	365-00-00-080			59.17				59.17
04-075470		D E INSULATORS	365-00-00-081			175.53				175.53
04-075470		FUSED CUTOUTS	365-00-00-083			122.67				122.67
04-075504		#1/0 WIRE	365-00-00-063			607.62CR				607.62CR
04-075504		#1/0 WIRE	365-00-00-063			607.62CR				607.62CR
04-075504		PIN INSULATORS	365-00-00-080			74.28CR				74.28CR
04-075504		D E INSULATORS	365-00-00-081			55.09CR				55.09CR
04-075505		#2/0 WIRE	365-00-00-040			40.84				40.84
04-075505		#1/0 WIRE	365-00-00-063			544.59				544.59
04-075505		#1/0 WIRE	365-00-00-063			544.59				544.59
04-075505		PIN INSULATORS	365-00-00-080			86.55				86.55
04-078091		PIN INSULATORS	365-00-00-080			134.56				134.56
04-078091		PIN INSULATORS	365-00-00-080				.25CR			.25CR
04-078099		PIN INSULATORS	365-00-00-080			2021.90				2021.90
04-078099		PIN INSULATORS	365-00-00-080				1.42CR			1.42CR
04-078099		D E INSULATORS	365-00-00-081			1499.39				1499.39
04-078099		D E INSULATORS	365-00-00-081				16.72CR			16.72CR
04-078102		PIN INSULATORS	365-00-00-080			1216.25				1216.25
04-078102		PIN INSULATORS	365-00-00-080				1.11CR			1.11CR
04-078104		#6 WIRE	365-00-00-031			312.63				312.63
04-078104		#6 WIRE	365-00-00-031				1.75CR			1.75CR
04-078104		PIN INSULATORS	365-00-00-080			709.79				709.79
04-078104		D E INSULATORS	365-00-00-081				10.96CR			10.96CR
04-078104		D E INSULATORS	365-00-00-081				178.72CR			178.72CR
04-078104		FUSED CUTOUTS	365-00-00-083				130.24CR			130.24CR
04-078109		PIN INSULATORS	365-00-00-080			365.09				365.09
04-078109		PIN INSULATORS	365-00-00-080				.50CR			.50CR
04-078109		D E INSULATORS	365-00-00-081				3.15CR			3.15CR
04-078116		PIN INSULATORS	365-00-00-080			1378.71				1378.71
04-078116		PIN INSULATORS	365-00-00-080				376.21CR			376.21CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-079999		#2 WIRE	365-00-00-035					64.64		64.64
04-079999		#2 WIRE	365-00-00-035					64.64CR		64.64CR
04-079999		PIN INSULATORS	365-00-00-080					2.44		2.44
04-079999		PIN INSULATORS	365-00-00-080					2.44CR		2.44CR
04-079999		300 KVAR CAPACITOR	365-00-00-115					8.84CR		8.84CR
04-079999		LTNG ARRESTERS	365-00-00-125					253.31		253.31
04-079999		LTNG ARRESTERS	365-00-00-125					253.31CR		253.31CR
		TOTAL BLANKET CWO MONTH				35073.69	6994.37CR			28079.32
		TOTAL AUTH. CWO MONTH				17666.15	.00		8.84CR	17657.31
		TOTAL MONTH ACTIVITY				52739.84	6994.37CR		8.84CR	45736.63
		ENDING BAL. BLANKET CWO				162558.09	20253.85CR			142304.24
		ENDING BAL. AUTH. CWO				974869.33	103261.78CR	8.84CR		871598.71
		TOTAL ENDING BALANCE ----------			20530274.20	1137427.42	123515.63CR	8.84CR		21544177.15
		DISTR UNDGRD CONDUITS	366-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			8457.23	.00	.00			8457.23
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
03- 7		BEG. BAL. BLANKET CWO				389.34	1254.53CR			865.19CR
03- 7		BEG. BAL. AUTH. CWO				131227.74	2304.65CR			128923.09
03- 7		TOTAL BEGINNING BALANCE ----------			5822688.77	131617.08	3559.18CR			5950746.67
04-079998		2/0 P&L CABLE	367-00-00-001					127.56CR		127.56CR
04-079998		2/0 P&L CABLE	367-00-00-001					127.56		127.56
04-079998		1/0 URD CABLE	367-00-00-003					68.56CR		68.56CR
04-079998		1/0 URD CABLE	367-00-00-003					68.56		68.56
04-079998		1/0 URD CABLE	367-00-00-003					3225.91CR		3225.91CR
04-079998		1/0 URD CABLE	367-00-00-003					3225.91		3225.91
04-079998		1/0 URD CABLE	367-00-00-003					3392.77		3392.77
04-079998		1/0 URD CABLE	367-00-00-003					3392.77CR		3392.77CR
04-079998		1/0 URD CABLE	367-00-00-003					447.47		447.47
04-079998		1/0 URD CABLE	367-00-00-003					447.47CR		447.47CR
04-079998		1/0 URD CABLE	367-00-00-003					210.57CR		210.57CR
04-079998		1/0 URD CABLE	367-00-00-003					210.57		210.57
04-079998		1/0 URD CABLE	367-00-00-003					777.00CR		777.00CR
04-079998		1/0 URD CABLE	367-00-00-003					777.00		777.00
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					55.81CR		55.81CR
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					55.81		55.81

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					823.45CR		823.45CR
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					823.45		823.45
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					223.99		223.99
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					223.99CR		223.99CR
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					276.48CR		276.48CR
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					276.48		276.48
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					1666.80		1666.80
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					1666.80CR		1666.80CR
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					469.37		469.37
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					469.37CR		469.37CR
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					134.88CR		134.88CR
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					134.88		134.88
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009							.00
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009							.00
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					1195.07		1195.07
04-079998		4/0 WIRE (2853, 2859)	367-00-00-009					1195.07CR		1195.07CR
04-079998		SPLICE BOXES	367-00-00-010					2249.33		2249.33
04-079998		SPLICE BOXES	367-00-00-010					2249.33CR		2249.33CR
04-079998		SPLICE BOXES	367-00-00-010					3921.45		3921.45
04-079998		SPLICE BOXES	367-00-00-010					3921.45CR		3921.45CR
04-079998		SPLICE BOXES	367-00-00-010					191.33		191.33
04-079998		SPLICE BOXES	367-00-00-010					191.33CR		191.33CR
04-079998		SPLICE BOXES	367-00-00-010					408.13		408.13
04-079998		SPLICE BOXES	367-00-00-010					408.13CR		408.13CR
04-079998		SPLICE BOXES	367-00-00-010					365.67		365.67
04-079998		SPLICE BOXES	367-00-00-010					365.67CR		365.67CR
04-079998		BUSHINGS	367-00-00-011					93.15		93.15
04-079998		BUSHINGS	367-00-00-011					93.15CR		93.15CR
04-079998		BUSHINGS	367-00-00-011					88.18		88.18
04-079998		BUSHINGS	367-00-00-011					88.18CR		88.18CR
04-079998		CABLE TERM ELBOWS	367-00-00-017					271.80CR		271.80CR
04-079998		CABLE TERM ELBOWS	367-00-00-017					271.80		271.80
04-079998		CABLE TERM ELBOWS	367-00-00-017					2948.56		2948.56
04-079998		CABLE TERM ELBOWS	367-00-00-017					2948.56CR		2948.56CR
04-079998		CABLE TERM ELBOWS	367-00-00-017					3538.80		3538.80
04-079998		CABLE TERM ELBOWS	367-00-00-017					3538.80CR		3538.80CR
04-079998		CABLE TERM ELBOWS	367-00-00-017					1100.23		1100.23
04-079998		CABLE TERM ELBOWS	367-00-00-017					1100.23CR		1100.23CR
04-079998		CABLE TERM ELBOWS	367-00-00-017					1519.51		1519.51
04-079998		CABLE TERM ELBOWS	367-00-00-017					1519.51CR		1519.51CR
04-079998		CABLE TERM ELBOWS	367-00-00-017					43.20		43.20
04-079998		CABLE TERM ELBOWS	367-00-00-017					43.20CR		43.20CR
04-079998		CABLE TERM ELBOWS	367-00-00-017					268.92		268.92
04-079998		CABLE TERM ELBOWS	367-00-00-017					268.92CR		268.92CR
04-079998		TERMINATR RISER (KIT)	367-00-00-018					139.51CR		139.51CR
04-079998		TERMINATR RISER (KIT)	367-00-00-018					139.51		139.51
04-079998		TERMINATR RISER (KIT)	367-00-00-018					595.62		595.62
04-079998		TERMINATR RISER (KIT)	367-00-00-018					595.62CR		595.62CR
04-079998		ARRESTORS	367-00-00-027					344.28		344.28
04-079998		ARRESTORS	367-00-00-027					344.28CR		344.28CR
04-079998		LOAD BREAK CONTROL	367-00-00-028					21.90CR		21.90CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-079998		LOAD BREAK CONTROL	367-00-00-028				21.90		21.90
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			389.34	1254.53CR			865.19CR
		ENDING BAL. AUTH. CWO			131227.74	2304.65CR			128923.09
		TOTAL ENDING BALANCE		5822688.77	131617.08	3559.18CR			5950746.67
		LINE TRANSFORMERS	368-01-00						
03- 7		BEG. BAL. BLANKET CWO			.00	.00	7208.65CR		7208.65CR
03- 7		BEG. BAL. AUTH. CWO			.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE		8616541.54	.00	.00	7208.65CR		8609332.89
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			.00	.00	7208.65CR		7208.65CR
		ENDING BAL. AUTH. CWO			.00	.00			.00
		TOTAL ENDING BALANCE		8616541.54	.00	.00	7208.65CR		8609332.89
		INST TRANSFORMERS	368-02-00						
03- 7		BEG. BAL. BLANKET CWO			.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO			.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE		5759416.70	.00	.00			5759416.70
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			.00	.00			.00
		ENDING BAL. AUTH. CWO			.00	.00			.00
		TOTAL ENDING BALANCE		5759416.70	.00	.00			5759416.70
		CUSTOMER SERVICES	369-00-00						
03- 7		BEG. BAL. BLANKET CWO			86528.18	10733.69CR			75794.49
03- 7		BEG. BAL. AUTH. CWO			21626.25	.00			21626.25
03- 7		TOTAL BEGINNING BALANCE		7358261.97	108154.43	10733.69CR			7455682.71
04-070003		OH SERVICES	369-00-00-115		2173.38				2173.38
04-070003		OH SERVICES	369-00-00-115		1304.03				1304.03
04-070003		OH SERVICES	369-00-00-115		1738.70				1738.70
04-070003		OH SERVICES	369-00-00-115		869.35				869.35
04-070003		OH SERVICES	369-00-00-115		3042.73				3042.73
04-070003		OH SERVICES	369-00-00-115		869.35				869.35
04-070003		OH SERVICES	369-00-00-115		869.35				869.35
04-070003		OH SERVICES	369-00-00-115		434.68				434.68

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-070003		OH SERVICES	369-00-00-115				187.81CR			187.81CR
04-070003		OH SERVICES	369-00-00-115				514.98CR			514.98CR
04-070003		OH SERVICES	369-00-00-115				47.86CR			47.86CR
04-070003		OH SERVICES	369-00-00-115				466.48CR			466.48CR
04-070003		OH SERVICES	369-00-00-115				326.96CR			326.96CR
04-070003		OH SERVICES	369-00-00-115				774.79CR			774.79CR
04-070003		OH SERVICES	369-00-00-115				360.26CR			360.26CR
04-070003		OH SERVICES	369-00-00-115				11.82CR			11.82CR
04-070003		OH SERVICES	369-00-00-115				34.62CR			34.62CR
04-070003		OH SERVICES	369-00-00-115				125.65CR			125.65CR
04-070003		OH SERVICES	369-00-00-115				98.51CR			98.51CR
04-070003		OH SERVICES	369-00-00-115				282.59CR			282.59CR
04-070003		OH SERVICES	369-00-00-115				27.17CR			27.17CR
04-070003		OH SERVICES	369-00-00-115				103.81CR			103.81CR
04-070003		OH SERVICES	369-00-00-115				21.11CR			21.11CR
04-070003		OH SERVICES	369-00-00-115				32.21CR			32.21CR
04-070003		OH SERVICES	369-00-00-115				16.70CR			16.70CR
04-070003		OH SERVICES	369-00-00-115				32.98CR			32.98CR
04-070003		OH SERVICES	369-00-00-115				50.72CR			50.72CR
04-070003		OH SERVICES	369-00-00-115				66.32CR			66.32CR
04-070003		OH SERVICES	369-00-00-115				109.37CR			109.37CR
04-070003		OH SERVICES	369-00-00-115				409.13CR			409.13CR
04-070003		OH SERVICES	369-00-00-115				39.92CR			39.92CR
04-070003		OH SERVICES	369-00-00-115				32.83CR			32.83CR
04-070003		OH SERVICES	369-00-00-115				208.71CR			208.71CR
04-070003		OH SERVICES	369-00-00-115				34.51CR			34.51CR
04-070003		OH SERVICES	369-00-00-115				82.84CR			82.84CR
04-070003		OH SERVICES	369-00-00-115				94.23CR			94.23CR
04-070003		OH SERVICES	369-00-00-115				336.92CR			336.92CR
04-070003		OH SERVICES	369-00-00-115				107.24CR			107.24CR
04-070004		CONNECTION ONLY	369-00-00-070				2.00CR			2.00CR
04-070013		OH SERVICES	369-00-00-115			427.59				427.59
04-070013		OH SERVICES	369-00-00-115			427.60				427.60
04-070013		OH SERVICES	369-00-00-115			855.20				855.20
04-070013		OH SERVICES	369-00-00-115			427.60				427.60
04-070014		URD SERVICES	369-00-00-116			1450.58				1450.58
04-070014		URD SERVICES	369-00-00-116			1450.58				1450.58
04-070014		URD SERVICES	369-00-00-116			2901.16				2901.16
04-070014		URD SERVICES	369-00-00-116			1450.58				1450.58
04-070014		URD SERVICES	369-00-00-116			1450.58				1450.58
04-070014		URD SERVICES	369-00-00-116			1450.58				1450.58
04-070014		URD SERVICES	369-00-00-116			1450.58				1450.58
04-071554		OH SERVICES	369-00-00-115			448.40				448.40
04-071554		OH SERVICES	369-00-00-115				79.99CR			79.99CR
04-072003		OH SERVICES	369-00-00-115			30.00CR				30.00CR
04-079997		CONNECTION ONLY	369-00-00-070					1314.02CR		1314.02CR
04-079997		CONNECTION ONLY	369-00-00-070					1314.02		1314.02
04-079997		CONNECTION ONLY	369-00-00-070					221.20CR		221.20CR
04-079997		CONNECTION ONLY	369-00-00-070					221.20		221.20
04-079997		OH SERVICES	369-00-00-115					155.84CR		155.84CR
04-079997		OH SERVICES	369-00-00-115					155.84		155.84

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-079997		OH SERVICES	369-00-00-115					150.60CR		150.60CR
04-079997		OH SERVICES	369-00-00-115					150.60		150.60
04-079997		URD SERVICES	369-00-00-116					62.57CR		62.57CR
04-079997		URD SERVICES	369-00-00-116					62.57		62.57
04-079997		URD SERVICES	369-00-00-116					76.07CR		76.07CR
04-079997		URD SERVICES	369-00-00-116					76.07		76.07
04-079997		URD SERVICES	369-00-00-116					330.69CR		330.69CR
04-079997		URD SERVICES	369-00-00-116					330.69		330.69
		TOTAL BLANKET CWO MONTH				25462.60	5121.04CR			20341.56
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				25462.60	5121.04CR			20341.56
		ENDING BAL. BLANKET CWO				111990.78	15854.73CR			96136.05
		ENDING BAL. AUTH. CWO				21626.25	.00			21626.25
		TOTAL ENDING BALANCE			7358261.97	133617.03	15854.73CR			7476024.27
		CUSTOMERS METERS	370-01-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				276.92	.00			276.92
03- 7		TOTAL BEGINNING BALANCE			2789448.48	276.92	.00			2789725.40
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				276.92	.00			276.92
		TOTAL ENDING BALANCE			2789448.48	276.92	.00			2789725.40
		SINGLE PHASE INSTLNS	370-02-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				648.61	.00			648.61
03- 7		TOTAL BEGINNING BALANCE			2504757.30	648.61	.00			2505405.91
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				648.61	.00			648.61
		TOTAL ENDING BALANCE			2504757.30	648.61	.00			2505405.91
		MISC PROP LTG MISC	371-00-00							
03- 7		BEG. BAL. BLANKET CWO				7544.89	9922.89CR			2378.00CR
03- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
03- 7		TOTAL BEGINNING BALANCE			448233.87	23206.87	9922.89CR	74.95		461592.80
04-071033		100W MV YARD LIGHT	371-00-00-003			254.02				254.02

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-071033		100W MV YARD LIGHT	371-00-00-003				78.80CR			78.80CR
04-071036		100W MV STREET LIGHT	371-00-00-005			267.27				267.27
04-071036		100W MV STREET LIGHT	371-00-00-005				180.44CR			180.44CR
04-071037		150W HP SODIUM ST LT	371-00-00-040			542.08				542.08
04-071042		100W MV YARD LIGHT	371-00-00-003				60.56CR			60.56CR
04-071043		150W HP SODIUM ST LT	371-00-00-040			283.50				283.50
04-071043		150W HP SODIUM ST LT	371-00-00-040				425.36CR			425.36CR
04-071044		400W HP SODIUM FL LT	371-00-00-047				581.09CR			581.09CR
04-071045		250W MV FLOOD LIGHT	371-00-00-006			455.31				455.31
04-071045		250W MV FLOOD LIGHT	371-00-00-006				218.44CR			218.44CR
04-071046		400W MV STREET LIGHT	371-00-00-007				141.25CR			141.25CR
04-071047		250W HP SODIUM ST LT	371-00-00-043			301.36				301.36
04-071047		250W HP SODIUM ST LT	371-00-00-043				174.59CR			174.59CR
04-071052		100W MV STREET LIGHT	371-00-00-005			267.00				267.00
04-071052		100W MV STREET LIGHT	371-00-00-005				101.42CR			101.42CR
04-071053		400W MV FLOOD LIGHT	371-00-00-010			570.97				570.97
04-071053		400W MV FLOOD LIGHT	371-00-00-010				386.82CR			386.82CR
04-079996		100W MV YARD LIGHT	371-00-00-003							.00
04-079996		100W MV YARD LIGHT	371-00-00-003					77.96		77.96
04-079996		100W MV YARD LIGHT	371-00-00-003					77.96CR		77.96CR
04-079996		100W MV YARD LIGHT	371-00-00-003					153.07		153.07
04-079996		100W MV YARD LIGHT	371-00-00-003					153.07CR		153.07CR
04-079996		100W MV YARD LIGHT	371-00-00-003					33.53		33.53
04-079996		100W MV YARD LIGHT	371-00-00-003					33.53CR		33.53CR
04-079996		100W MV YARD LIGHT	371-00-00-003					10.90CR		10.90CR
04-079996		100W MV YARD LIGHT	371-00-00-003					10.90		10.90
04-079996		100W MV YARD LIGHT	371-00-00-003					16.98CR		16.98CR
04-079996		100W MV YARD LIGHT	371-00-00-003					16.98		16.98
04-079996		100W MV YARD LIGHT	371-00-00-003					243.18		243.18
04-079996		100W MV YARD LIGHT	371-00-00-003					243.18CR		243.18CR
04-079996		175W MV YARD LIGHT	371-00-00-004					140.16CR		140.16CR
04-079996		175W MV YARD LIGHT	371-00-00-004					140.16		140.16
04-079996		175W MV YARD LIGHT	371-00-00-004							.00
		TOTAL BLANKET CWO MONTH				2941.51	2348.77CR			592.74
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2941.51	2348.77CR			592.74
		ENDING BAL. BLANKET CWO				10486.40	12271.66CR			1785.26CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE			448233.87	26148.38	12271.66CR	74.95		462185.54
		MON ST LTG EQUIP	373-00-00							
03- 7		BEG. BAL. BLANKET CWO				21493.70	16736.66CR			4757.04
03- 7		BEG. BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
03- 7		TOTAL BEGINNING BALANCE			1409451.95	79237.56	16733.98CR	74.95CR		1471880.58
04-071025		MV ST LT 250W-400W	373-00-00-003			273.00				273.00
04-071028		MV ST LT 100W-175W	373-00-00-004			267.24				267.24
04-071028		MV ST LT 100W-175W	373-00-00-004				402.23CR			402.23CR
04-071029		50W HP SODIUM ST LT	373-00-00-060			776.98				776.98

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04-071029		50W HP SODIUM ST LT	373-00-00-060				202.26CR			202.26CR
04-071030		MV ST LT 100W-175W	373-00-00-004			289.18				289.18
04-071031		MV ST LT 100W-175W	373-00-00-004			556.72				556.72
04-071031		MV ST LT 100W-175W	373-00-00-004				206.13CR			206.13CR
04-071032		MV ST LT 100W-175W	373-00-00-004			371.96				371.96
04-071032		MV ST LT 100W-175W	373-00-00-004				4751.62CR			4751.62CR
04-071035		MV ST LT 250W-400W	373-00-00-003			985.37				985.37
04-071035		MV ST LT 250W-400W	373-00-00-003				596.39CR			596.39CR
04-071038		MV ST LT 250W-400W	373-00-00-003			396.39				396.39
04-071038		MV ST LT 250W-400W	373-00-00-003				306.83CR			306.83CR
04-071039		MV ST LT 250W-400W	373-00-00-003			424.37				424.37
04-071039		MV ST LT 250W-400W	373-00-00-003				163.73CR			163.73CR
04-071040		50W HP SODIUM ST LT	373-00-00-060			241.29				241.29
04-071040		50W HP SODIUM ST LT	373-00-00-060				323.16CR			323.16CR
04-071041		MV ST LT 250W-400W	373-00-00-003			268.37				268.37
04-071041		MV ST LT 100W-175W	373-00-00-004				257.39CR			257.39CR
04-071044		400W HP SODIUM FL LT	373-00-00-066			524.21				524.21
04-071046		400W MV FLOOD LIGHT	373-00-00-010			477.57				477.57
04-071050		MV ST LT 100W-175W	373-00-00-004			236.61				236.61
04-071050		MV ST LT 100W-175W	373-00-00-004				481.32CR			481.32CR
04-071051		50W HP SODIUM ST LT	373-00-00-060			278.61				278.61
04-071051		50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
04-078079		METAL ST LT STANDARDS	373-00-00-022			72.34				72.34
04-078079		50W HP SODIUM ST LT	373-00-00-060			197.87				197.87
04-078087		150W HP SODIUM ST LT	373-00-00-061			2403.79				2403.79
04-078087		150W HP SODIUM ST LT	373-00-00-061				1117.53CR			1117.53CR
04-078093		250W HP SODIUM ST LT	373-00-00-063			338.73				338.73
04-078093		250W HP SODIUM ST LT	373-00-00-063				72.34CR			72.34CR
04-079995		MV ST LT 250W-400W	373-00-00-003					24.18		24.18
04-079995		MV ST LT 250W-400W	373-00-00-003					24.18CR		24.18CR
04-079995		MV ST LT 250W-400W	373-00-00-003					209.63		209.63
04-079995		MV ST LT 250W-400W	373-00-00-003					209.63CR		209.63CR
04-079995		400W HP SODIUM FL LT	373-00-00-066							.00
04-079995		1000W HP SODIUM FL LT	373-00-00-068					648.31		648.31
04-079995		1000W HP SODIUM FL LT	373-00-00-068					648.31CR		648.31CR
04-079999		400W HP SODIUM FL LT	373-00-00-066			.00				.00
		TOTAL BLANKET CWO MONTH				9380.60	9067.02CR			313.58
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				9380.60	9067.02CR			313.58
		ENDING BAL. BLANKET CWO				30874.30	25803.68CR			5070.62
		ENDING BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
		TOTAL ENDING BALANCE ----------			1409451.95	88618.16	25801.00CR	74.95CR		1472194.16
		ST LTG OVHD CONDUCTRS	373-01-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS 373-02-00								
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
03- 7		BEG. BAL. BLANKET CWO				1980.00	.00			1980.00
03- 7		BEG. BAL. AUTH. CWO				54559.31	.00			54559.31
03- 7		TOTAL BEGINNING BALANCE ----------			1173505.97	56539.31	.00			1230045.28
04-079731		PLAISTOW GEN STRUCTUR	390-01-00-043			6750.40				6750.40
04-079731		PLAISTOW GEN STRUCTUR	390-01-00-043				50.00CR			50.00CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				6750.40	50.00CR			6700.40
		TOTAL MONTH ACTIVITY				6750.40	50.00CR			6700.40
		ENDING BAL. BLANKET CWO				1980.00	.00			1980.00
		ENDING BAL. AUTH. CWO				61309.71	50.00CR			61259.71
		TOTAL ENDING BALANCE ----------			1173505.97	63289.71	50.00CR			1236745.68

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		IMP LEASED STRUCTURES	390-02-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				1820.45	.00			1820.45
03- 7		TOTAL BEGINNING BALANCE			527767.87	1820.45	.00			529588.32
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1820.45	.00			1820.45
		TOTAL ENDING BALANCE			527767.87	1820.45	.00			529588.32
		MERCHANDIZING EQUIP	391-02-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
03- 7		BEG. BAL. AUTH. CWO				.00	13512.27CR			13512.27CR
03- 7		TOTAL BEGINNING BALANCE			1292905.87	.00	100211.51CR			1192694.36
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
		ENDING BAL. AUTH. CWO				.00	13512.27CR			13512.27CR
		TOTAL ENDING BALANCE			1292905.87	.00	100211.51CR			1192694.36
		STORES EQUIPMENT	393-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
03- 7		TOTAL BEGINNING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
		TOTAL ENDING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		LABORATORY EQUIPMENT	395-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
03- 7		TOTAL BEGINNING BALANCE ----------			249362.27	1899.67	.00			251261.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE ----------			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
03- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
03- 7		BEG. BAL. AUTH. CWO				27012.25	.00			27012.25
03- 7		TOTAL BEGINNING BALANCE ----------			931895.85	30419.25	.00			962315.10
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				27012.25	.00			27012.25
		TOTAL ENDING BALANCE ----------			931895.85	30419.25	.00			962315.10
		MISC GENL EQUIPMENT	398-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
03- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
03- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
03- 7		TOTAL BEGINNING BALANCE ----------			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			891659.69	.00	.00			891659.69

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		T O T A L S			90906977.36	2518301.84	339994.13CR	7208.65CR	.00	93078076.42
								TOTAL 101-00-00		88588768.84
								TOTAL 101-01-00		4489307.58

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	118128.10
TOTAL AUTH. CWOS MONTH	39439.93
TOTAL ALL ACCOUNTS MONTH	157568.03
TOTAL YTD BLANKET CWO	367352.57
TOTAL YTD AUTH. CWO	1803746.49
TOTAL ALL ACCOUNTS YTD	2171099.06

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			71209.37	.00	.00			71209.37
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			71209.37	.00	.00			71209.37
		TRANS SYS RGHT OF WAY	350-02-00							
04- 7		BEG. BAL. BLANKET CWO				3738.79	.00			3738.79
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			1100346.56	3738.79	.00			1104085.35
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				3738.79	.00			3738.79
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	3738.79	.00			1104085.35
		TRANSM SYS STRUCTURES	352-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
04- 7		BEG. BAL. BLANKET CWO				1933.86	.00			1933.86
04- 7		BEG. BAL. AUTH. CWO				52642.17	.00			52642.17
04- 7		TOTAL BEGINNING BALANCE			1377275.78	54576.03	.00			1431851.81
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1933.86	.00			1933.86
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE			1377275.78	54576.03	.00			1431851.81
		TRANSM POLES/FIXTURES	355-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				25319.30	227.59CR			25091.71
04- 7		TOTAL BEGINNING BALANCE			1969092.61	25319.30	227.59CR			1994184.32
05-073597		SINGLE HI LINE ARM	355-00-00-021			3607.11				3607.11
		TOTAL BLANKET CWO MONTH				3607.11	.00			3607.11
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				3607.11	.00			3607.11
		ENDING BAL. BLANKET CWO				3607.11	.00			3607.11
		ENDING BAL. AUTH. CWO				25319.30	227.59CR			25091.71
		TOTAL ENDING BALANCE			1969092.61	28926.41	227.59CR			1997791.43
		TRANSM OVHD CONDUCTRS	356-00-00							
04- 7		BEG. BAL. BLANKET CWO				3073.05	4.11CR			3068.94
04- 7		BEG. BAL. AUTH. CWO				46523.96	127.21CR			46496.75

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04- 7		TOTAL BEGINNING BALANCE ----------			3933758.59	49697.01	131.32CR			3983324.28
05-073597		PIN INSULATOR	356-00-00-032			2831.75				2831.75
05-079999		PIN INSULATOR	356-00-00-032					615.04		615.04
05-079999		PIN INSULATOR	356-00-00-032					615.04CR		615.04CR
		TOTAL BLANKET CWO MONTH				2831.75	.00			2831.75
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2831.75	.00			2831.75
		ENDING BAL. BLANKET CWO				5904.80	4.11CR			5900.69
		ENDING BAL. AUTH. CWO				46623.96	127.21CR			46496.75
		TOTAL ENDING BALANCE ----------			3933758.59	52528.76	131.32CR			3986156.03
		DIST SYS LAND	360-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
04- 7		BEG. BAL. BLANKET CWO				7521.06	2261.23CR			5259.83
04- 7		BEG. BAL. AUTH. CWO				2320.97	1025.00CR			1295.97
04- 7		TOTAL BEGINNING BALANCE			3997461.72	9842.03	3286.23CR			4004017.52
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				7521.06	2261.23CR			5259.83
		ENDING BAL. AUTH. CWO				2320.97	1025.00CR			1295.97
		TOTAL ENDING BALANCE			3997461.72	9842.03	3286.23CR			4004017.52
		DISTRN POLES/FIXTURES	364-00-00							
04- 7		BEG. BAL. BLANKET CWO				220238.66	19227.08CR			201011.58
04- 7		BEG. BAL. AUTH. CWO				510211.14	29701.64CR	8.84		480518.34
04- 7		TOTAL BEGINNING BALANCE			17006266.69	730449.80	48928.72CR	8.84		17687796.61
05-070024		ANCHOR ABOVE	364-00-00-141			197.10				197.10
05-070024		ANCHOR BELOW-JOINT	364-00-00-142			302.89				302.89
05-070058		40 FT POLE HALF	364-00-00-050			987.36				987.36
05-070513		35 FT POLE HALF	364-00-00-052			54.30				54.30
05-072228		45 FT POLE HALF	364-00-00-048			248.22				248.22
05-072228		40 FT POLE HALF	364-00-00-050			222.85				222.85
05-072230		40 FT POLE HALF	364-00-00-050			397.80				397.80
05-072284		45 FT POLE HALF	364-00-00-048			1450.55				1450.55
05-072284		SECONDARY RACK	364-00-00-116				14.01CR			14.01CR
05-072284		ANCHOR ABOVE	364-00-00-141			150.48				150.48
05-072284		ANCHOR BELOW-JOINT	364-00-00-142			231.25				231.25
05-075485		45 FT POLE SOLE	364-00-00-047			152.02				152.02
05-075485		SECONDARY RACK	364-00-00-116			10.70				10.70
05-075485		DOUBLE PIN CROSS ARM	364-00-00-128			37.03				37.03
05-075485		ANCHOR ABOVE	364-00-00-141			15.02				15.02
05-075485		ANCHOR BELOW	364-00-00-143			23.55				23.55
05-078081		40 FT POLE HALF	364-00-00-050			834.74				834.74
05-078081		ANCHOR BELOW-JOINT	364-00-00-142			148.22				148.22
05-078081		OTHER ANCHOR	364-00-00-145			38.30				38.30
05-078108		ANCHOR ABOVE	364-00-00-141			.00				.00
05-078108		ANCHOR ABOVE	364-00-00-141				22.80CR			22.80CR
05-078108		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
05-078108		ANCHOR BELOW-JOINT	364-00-00-142				11.70CR			11.70CR
05-078109		40 FT POLE HALF	364-00-00-050			565.50				565.50
05-078115		ANCHOR ABOVE	364-00-00-141			.00				.00
05-078115		ANCHOR ABOVE	364-00-00-141				281.12CR			281.12CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-078115		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
05-078115		ANCHOR BELOW-JOINT	364-00-00-142				380.16CR			380.16CR
05-078116		45 FT POLE HALF	364-00-00-048			1505.60				1505.60
05-078116		BRACE	364-00-00-101			298.60				298.60
05-078116		DOUBLE PIN CROSS ARM	364-00-00-128			372.10				372.10
05-078116		ANCHOR ABOVE	364-00-00-141			156.19				156.19
05-078116		ANCHOR BELOW-JOINT	364-00-00-142			240.03				240.03
05-078117		SINGLE PIN CROSS ARM	364-00-00-123			.00				.00
05-078117		SINGLE PIN CROSS ARM	364-00-00-123				1.99CR			1.99CR
05-078117		ANCHOR ABOVE	364-00-00-141			.00				.00
05-079991		ANCHOR BELOW-JOINT	364-00-00-142					11.40CR		11.40CR
05-079996		45 FT POLE HALF	364-00-00-048					5262.06		5262.06
05-079996		45 FT POLE HALF	364-00-00-048					5262.06CR		5262.06CR
05-079996		35 FT POLE HALF	364-00-00-052					13905.39		13905.39
05-079996		35 FT POLE HALF	364-00-00-052					13905.39CR		13905.39CR
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					136.71		136.71
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					136.71CR		136.71CR
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					160.13		160.13
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					160.13CR		160.13CR
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					621.37		621.37
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					621.37CR		621.37CR
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					375.05		375.05
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					375.05CR		375.05CR
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					2049.53		2049.53
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					2049.53CR		2049.53CR
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					92.63		92.63
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					92.63CR		92.63CR
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					418.00		418.00
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					418.00CR		418.00CR
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					648.00		648.00
05-079997		ANCHOR BELOW-JOINT	364-00-00-142					648.00CR		648.00CR
05-079997		ANCHOR BELOW	364-00-00-143					990.63		990.63
05-079997		ANCHOR BELOW	364-00-00-143					990.63CR		990.63CR
05-079997		ANCHOR BELOW	364-00-00-143					18.71		18.71
05-079997		ANCHOR BELOW	364-00-00-143					18.71CR		18.71CR
05-079997		ANCHOR BELOW	364-00-00-143					91.26CR		91.26CR
05-079997		ANCHOR BELOW	364-00-00-143					91.26		91.26
05-079997		ANCHOR BELOW	364-00-00-143					236.22CR		236.22CR
05-079997		ANCHOR BELOW	364-00-00-143					236.22		236.22
05-079997		ANCHOR BELOW	364-00-00-143					954.59		954.59
05-079997		ANCHOR BELOW	364-00-00-143					954.59CR		954.59CR
05-079997		OTHER ANCHOR	364-00-00-145					57.20		57.20
05-079997		OTHER ANCHOR	364-00-00-145					57.20CR		57.20CR
05-079997		OTHER ANCHOR	364-00-00-145					552.40		552.40
05-079997		OTHER ANCHOR	364-00-00-145					552.40CR		552.40CR
05-079997		OTHER ANCHOR	364-00-00-145					415.86		415.86
05-079997		OTHER ANCHOR	364-00-00-145					415.86CR		415.86CR
05-079997		OTHER ANCHOR	364-00-00-145					550.39CR		550.39CR
05-079997		OTHER ANCHOR	364-00-00-145					550.39		550.39
05-079998		60 FT POLE HALF	364-00-00-042					250.00		250.00
05-079998		60 FT POLE HALF	364-00-00-042					250.00CR		250.00CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-079998		50 FT POLE HALF	364-00-00-046					384.00CR		384.00CR
05-079998		50 FT POLE HALF	364-00-00-046					240.16CR		240.16CR
05-079998		40 FT POLE HALF	364-00-00-050					551.75		551.75
05-079998		40 FT POLE HALF	364-00-00-050					551.75CR		551.75CR
05-079998		35 FT POLE HALF	364-00-00-052					301.48		301.48
05-079998		35 FT POLE HALF	364-00-00-052					301.48CR		301.48CR
05-079998		25 FT POLE SOLE	364-00-00-055					219.55CR		219.55CR
05-079998		25 FT POLE SOLE	364-00-00-055					219.55		219.55
05-079998		25 FT POLE HALF	364-00-00-056					384.00		384.00
05-079998		25 FT POLE HALF	364-00-00-056			.00				.00
05-079998		25 FT POLE HALF	364-00-00-056					240.16		240.16
05-079998		BRACE	364-00-00-101			.00				.00
05-079998		BRACE	364-00-00-101			.00				.00
05-079998		BRACE	364-00-00-101			.00				.00
05-079998		BRACKET	364-00-00-112					4.45		4.45
05-079998		BRACKET	364-00-00-112					4.45CR		4.45CR
05-079998		POLE TOP PIN	364-00-00-115					19.19		19.19
05-079998		POLE TOP PIN	364-00-00-115					19.19CR		19.19CR
05-079998		SECONDARY RACK	364-00-00-116					41.89CR		41.89CR
05-079998		SECONDARY RACK	364-00-00-116					41.89		41.89
05-079998		SINGLE PIN CROSS ARM	364-00-00-123					359.83		359.83
05-079998		SINGLE PIN CROSS ARM	364-00-00-123					359.83CR		359.83CR
05-079998		SINGLE PIN CROSS ARM	364-00-00-123					108.93		108.93
05-079998		SINGLE PIN CROSS ARM	364-00-00-123					108.93CR		108.93CR
05-079998		DOUBLE PIN CROSS ARM	364-00-00-128					1056.82		1056.82
05-079998		DOUBLE PIN CROSS ARM	364-00-00-128					1056.82CR		1056.82CR
05-079998		ANCHOR ABOVE	364-00-00-141					148.72		148.72
05-079998		ANCHOR ABOVE	364-00-00-141					148.72CR		148.72CR
05-079998		ANCHOR ABOVE	364-00-00-141					401.87		401.87
05-079998		ANCHOR ABOVE	364-00-00-141					401.87CR		401.87CR
05-079998		ANCHOR ABOVE	364-00-00-141					469.29		469.29
05-079998		ANCHOR ABOVE	364-00-00-141					469.29CR		469.29CR
05-079998		ANCHOR BELOW-JOINT	364-00-00-142					1.93		1.93
05-079998		ANCHOR BELOW-JOINT	364-00-00-142					1.93CR		1.93CR
05-079999		ANCHOR BELOW-JOINT	364-00-00-142					11.40CR		11.40CR
		TOTAL BLANKET CWO MONTH				8402.08	711.78CR			7690.30
		TOTAL AUTH. CWO MONTH				238.32	.00		22.80CR	215.52
		TOTAL MONTH ACTIVITY				8640.40	711.78CR		22.80CR	7905.82
		ENDING BAL. BLANKET CWO				228640.74	19938.86CR			208701.88
		ENDING BAL. AUTH. CWO				510449.46	29701.64CR	13.96CR		480733.86
		TOTAL ENDING BALANCE			17006266.69	739090.20	49640.50CR	13.96CR		17695702.43
		DISTRN OVHD CONDUCTRS	365-00-00							
04- 7		BEG. BAL. BLANKET CWO				162558.09	20253.85CR			142304.24
04- 7		BEG. BAL. AUTH. CWO				974869.33	103261.78CR	8.84CR		871598.71
04- 7		TOTAL BEGINNING BALANCE			20530274.20	1137427.42	123515.63CR	8.84CR		21544177.15
05-070015		LTNG ARRESTERS	365-00-00-125			220.42				220.42
05-070015		LTNG ARRESTERS	365-00-00-125				244.40CR			244.40CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-070066		FUSED CUTOUTS	365-00-00-083			1184.28				1184.28
05-070066		FUSED CUTOUTS	365-00-00-083				73.54CR			73.54CR
05-070067		D E INSULATORS	365-00-00-081			213.14				213.14
05-070067		D E INSULATORS	365-00-00-081				6.21CR			6.21CR
05-071553		FUSED CUTOUTS	365-00-00-083			1119.98				1119.98
05-071553		FUSED CUTOUTS	365-00-00-083				1145.35CR			1145.35CR
05-071561		D E INSULATORS	365-00-00-081			83.86				83.86
05-071561		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
05-072229		D E INSULATORS	365-00-00-081			628.09				628.09
05-072284		#2 WIRE	365-00-00-035				71.63CR			71.63CR
05-072284		#2 WIRE	365-00-00-035				13.68CR			13.68CR
05-072284		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1862.16				1862.16
05-072284		D E INSULATORS	365-00-00-081			269.97				269.97
05-075485		#1/0 WIRE	365-00-00-063			195.84				195.84
05-075485		PIN INSULATORS	365-00-00-080			27.47				27.47
05-075485		D E INSULATORS	365-00-00-081			81.46				81.46
05-075485		D E INSULATORS	365-00-00-081				129.52CR			129.52CR
05-075485		D E INSULATORS	365-00-00-081				259.04CR			259.04CR
05-075485		D E INSULATORS	365-00-00-081			242.56CR				242.56CR
05-075504		#1/0 WIRE	365-00-00-063			181.90				181.90
05-078108		ADJUSTMENTS	365-00-00-003			.00				.00
05-078108		#6 WIRE	365-00-00-031				1.19CR			1.19CR
05-078116		PIN INSULATORS	365-00-00-080			578.82				578.82
05-078117		D E INSULATORS	365-00-00-081			.00				.00
05-078117		D E INSULATORS	365-00-00-081				12.54CR			12.54CR
05-079991		#350 MCM	365-00-00-044					265.02		265.02
05-079991		#350 MCM	365-00-00-044					265.02CR		265.02CR
05-079991		AUTO BOOSTER 50AMP	365-00-00-142					11.40		11.40
05-079995		#6 WIRE	365-00-00-031					44.85		44.85
05-079995		#6 WIRE	365-00-00-031					44.85CR		44.85CR
05-079995		#6 WIRE	365-00-00-031							.00
05-079995		#6 WIRE	365-00-00-031							.00
05-079995		#1/0 WIRE	365-00-00-063					10.26		10.26
05-079995		#1/0 WIRE	365-00-00-063					10.26CR		10.26CR
05-079995		#1/0 WIRE	365-00-00-063					130.23CR		130.23CR
05-079995		#1/0 WIRE	365-00-00-063					130.23		130.23
05-079995		#336.4 ALUM	365-00-00-065					162.62CR		162.62CR
05-079995		#336.4 ALUM	365-00-00-065					162.62		162.62
05-079995		#336.4 ALUM	365-00-00-065					2628.70		2628.70
05-079995		#336.4 ALUM	365-00-00-065					2628.70CR		2628.70CR
05-079995		#2 TRIPLEX (3W,4W#2)	365-00-00-071					815.26		815.26
05-079995		#2 TRIPLEX (3W,4W#2)	365-00-00-071					815.26CR		815.26CR
05-079995		#2 TRIPLEX (3W,4W#2)	365-00-00-071					1085.91		1085.91
05-079995		#2 TRIPLEX (3W,4W#2)	365-00-00-071					1085.91CR		1085.91CR
05-079995		#2 TRIPLEX (3W,4W#2)	365-00-00-071					178.45		178.45
05-079995		#2 TRIPLEX (3W,4W#2)	365-00-00-071					178.45CR		178.45CR
05-079995		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072					289.41		289.41
05-079995		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072					289.41CR		289.41CR
05-079995		PIN INSULATORS	365-00-00-080					611.57		611.57
05-079995		PIN INSULATORS	365-00-00-080					611.57CR		611.57CR
05-079995		PIN INSULATORS	365-00-00-080					828.55		828.55

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-079995		PIN INSULATORS	365-00-00-080				828.55CR		828.55CR
05-079995		PIN INSULATORS	365-00-00-080				188.74		188.74
05-079995		PIN INSULATORS	365-00-00-080				188.74CR		188.74CR
05-079995		FUSED CUTOUTS	365-00-00-083				6491.88CR		6491.88CR
05-079995		FUSED CUTOUTS	365-00-00-083				6491.88		6491.88
05-079995		FUSED CUTOUTS	365-00-00-083				2788.62CR		2788.62CR
05-079995		FUSED CUTOUTS	365-00-00-083				2788.62		2788.62
05-079995		FUSED CUTOUTS	365-00-00-083				4.64		4.64
05-079995		FUSED CUTOUTS	365-00-00-083				4.64CR		4.64CR
05-079995		SWITCH 400 A BY PASS	365-00-00-086		.00				.00
05-079995		SWITCH 400 A BY PASS	365-00-00-086		.00				.00
05-079995		SWITCH AUTO OIL RECLR	365-00-00-090		.00				.00
05-079995		25KVA CAPACITOR	365-00-00-098		.00				.00
05-079995		25KVA CAPACITOR	365-00-00-098		.00				.00
05-079995		50KVA CAPACITOR	365-00-00-101		.00				.00
05-079995		SWITCH CAPACITOR BANK	365-00-00-105		.00				.00
05-079995		SWITCH CAPACITOR BANK	365-00-00-105		.00				.00
05-079995		150 KVA CAPACITOR	365-00-00-107		.00				.00
05-079995		100 KVAR CAPACITOR	365-00-00-108		.00				.00
05-079995		100 KVAR CAPACITOR	365-00-00-108		.00				.00
05-079995		100 KVAR CAPACITOR	365-00-00-108		.00				.00
05-079995		4/0 TRIPLEX (3W4W4/0)	365-00-00-110				1322.15		1322.15
05-079995		4/0 TRIPLEX (3W4W4/0)	365-00-00-110				1322.15CR		1322.15CR
05-079995		GROUNDS	365-00-00-120				94.14		94.14
05-079995		GROUNDS	365-00-00-120				94.14CR		94.14CR
05-079995		LTNG ARRESTERS	365-00-00-125				1480.28		1480.28
05-079995		LTNG ARRESTERS	365-00-00-125				1480.28CR		1480.28CR
05-079995		LTNG ARRESTERS	365-00-00-125				2.07		2.07
05-079995		LTNG ARRESTERS	365-00-00-125				2.07CR		2.07CR
05-079995		VOLTAGE REGULATOR	365-00-00-138		.00				.00
05-079995		VOLT REGULATOR 25KVA	365-00-00-140		.00				.00
05-079995		VOLT REGULATOR 25KVA	365-00-00-140		.00				.00
05-079995		VOLT REGULATOR 25KVA	365-00-00-140		.00				.00
05-079995		VOLT REGULATOR 50KVA	365-00-00-141		.00				.00
05-079995		VOLT REGULATOR 50KVA	365-00-00-141		.00				.00
05-079995		VOLT REGULATOR 50KVA	365-00-00-141		.00				.00
05-079995		AUTO BOOSTER 50AMP	365-00-00-142		.00				.00
05-079995		VOLT REG INSTLNS	365-00-00-144		.00				.00
05-079995		VOLT REG INSTLNS	365-00-00-144		.00				.00
05-079995		VOLT REG INSTLNS	365-00-00-144		.00				.00
05-079995		AUTO BOOSTER 100 AMP	365-00-00-145		.00				.00
05-079995		RECLOSURE	365-00-00-147		.00				.00
05-079995		RECLOSURE INSTALATION	365-00-00-148		.00				.00
05-079995		RECLOSURE INSTALATION	365-00-00-148		.00				.00
05-079999		AUTO BOOSTER 50AMP	365-00-00-142				11.40		11.40
		TOTAL BLANKET CWO MONTH			6160.72	1571.77CR			4588.95
		TOTAL AUTH. CWO MONTH			244.11	388.56CR		22.80	121.65CR
		TOTAL MONTH ACTIVITY			6404.83	1960.33CR		22.80	4467.30
		ENDING BAL. BLANKET CWO			168718.81	21825.62CR			146893.19
		ENDING BAL. AUTH. CWO			975113.44	103650.34CR	13.96		871477.06

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			20530274.20	1143832.25	125475.96CR	13.96		21548644.45
		DISTR UNDGRD CONDUITS	366-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			8457.23	.00	.00			8457.23
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
04- 7		BEG. BAL. BLANKET CWO				389.34	1254.53CR			865.19CR
04- 7		BEG. BAL. AUTH. CWO				131227.74	2304.65CR			128923.09
04- 7		TOTAL BEGINNING BALANCE			5822688.77	131617.08	3559.18CR			5950746.67
05-071556		CABLE TERM ELBOWS	367-00-00-017			547.76				547.76
05-071556		CABLE TERM ELBOWS	367-00-00-017				112.77CR			112.77CR
05-078108		#4 URD CABLE	367-00-00-030			.00				.00
		TOTAL BLANKET CWO MONTH				547.76	112.77CR			434.99
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				547.76	112.77CR			434.99
		ENDING BAL. BLANKET CWO				937.10	1367.30CR			430.20CR
		ENDING BAL. AUTH. CWO				131227.74	2304.65CR			128923.09
		TOTAL ENDING BALANCE			5822688.77	132164.84	3671.95CR			5951181.66
		LINE TRANSFORMERS	368-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00	7208.65CR		7208.65CR
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			8616541.54	.00	.00	7208.65CR		8609332.89
05-074606		10 KVA SINGLE PHASE	368-01-00-057				234.45CR			234.45CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				166.75CR			166.75CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				201.17CR			201.17CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				99.03CR			99.03CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				124.62CR			124.62CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				400.74CR			400.74CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				806.35CR			806.35CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				564.81CR			564.81CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				191.45CR			191.45CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				434.74CR			434.74CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				217.37CR			217.37CR
05-074606		10 KVA SINGLE PHASE	368-01-00-057				159.46CR			159.46CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-074606		15 KVA SINGLE PHASE	368-01-00-068				579.10CR			579.10CR
05-074606		15 KVA SINGLE PHASE	368-01-00-068				276.02CR			276.02CR
05-074606		15 KVA SINGLE PHASE	368-01-00-068				700.49CR			700.49CR
05-074606		15 KVA SINGLE PHASE	368-01-00-068				180.78CR			180.78CR
05-074606		15 KVA SINGLE PHASE	368-01-00-068				176.45CR			176.45CR
05-074606		15 KVA SINGLE PHASE	368-01-00-068				138.00CR			138.00CR
05-074606		15 KVA SINGLE PHASE	368-01-00-068				52.50CR			52.50CR
05-074606		15 KVA SINGLE PHASE	368-01-00-068				248.99CR			248.99CR
05-074606		15 KVA SINGLE PHASE	368-01-00-068				553.82CR			553.82CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079			5736.00				5736.00
05-074606		25 KVA SINGLE PHASE	368-01-00-079				682.45CR			682.45CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				732.38CR			732.38CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				1366.14CR			1366.14CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				1525.62CR			1525.62CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				266.15CR			266.15CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				331.39CR			331.39CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				686.12CR			686.12CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				745.96CR			745.96CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				199.48CR			199.48CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				345.56CR			345.56CR
05-074606		25 KVA SINGLE PHASE	368-01-00-079				405.57CR			405.57CR
05-074606		30 KVA 3 PHASE	368-01-00-089				445.37CR			445.37CR
05-074606		37.5 KVA SINGLE PHASE	368-01-00-094			11048.00				11048.00
05-074606		75 KVA SINGLE PHASE	368-01-00-097				743.00CR			743.00CR
05-074606		75 KVA SINGLE PHASE	368-01-00-097				1341.53CR			1341.53CR
05-074606		75 KVA SINGLE PHASE	368-01-00-097				740.61CR			740.61CR
05-074606		225 KVA DUAL PHASE	368-01-00-102			11042.00				11042.00
05-074606		37.5 KVA DUAL PHASE	368-01-00-104					2397.98CR		2397.98CR
05-074606		37.5 KVA DUAL PHASE	368-01-00-104			34546.00				34546.00
05-074606		37.5 KVA DUAL PHASE	368-01-00-104			4948.00				4948.00
05-074606		37.5 KVA DUAL PHASE	368-01-00-104				1074.72CR			1074.72CR
05-074606		37.5 KVA DUAL PHASE	368-01-00-104				739.94CR			739.94CR
05-074606		75 KVA DUAL PHASE	368-01-00-107			10806.00				10806.00
05-074606		15 KVA DUAL PHASE	368-01-00-113			11808.00				11808.00
05-074606		167 KVA DUAL PHASE	368-01-00-115				1129.50CR			1129.50CR
05-074606		167 KVA DUAL PHASE	368-01-00-115				1308.54CR			1308.54CR
05-074606		100 KVA DUAL PHASE	368-01-00-197			7887.00				7887.00
05-074606		100 KVA DUAL PHASE	368-01-00-197			2719.00				2719.00
05-074606		100 KVA DUAL PHASE	368-01-00-197				675.24CR			675.24CR
05-074606		50 KVA DUAL PHASE	368-01-00-210			45076.50				45076.50
05-074606		50 KVA DUAL PHASE	368-01-00-210			7892.00				7892.00
05-074606		500 KVA DUAL PHASE	368-01-00-220			20055.00				20055.00
05-074606		500 KVA DUAL PHASE	368-01-00-220			21168.00				21168.00
05-074606		500 KVA DUAL PHASE	368-01-00-220				2959.75CR			2959.75CR
05-074606		750 KVA DUAL PHASE	368-01-00-232			6340.19				6340.19
05-074606		1500 KVA DUAL PHASE	368-01-00-245			25723.00				25723.00
05-074607		75 KVA SINGLE PHASE	368-01-00-097			1266.00				1266.00
		TOTAL BLANKET CWO MONTH				228060.69	24952.11CR		2397.98CR	200710.60
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				228060.69	24952.11CR		2397.98CR	200710.60
		ENDING BAL. BLANKET CWO				228060.69	24952.11CR	9606.63CR		193501.95

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8616541.54	228060.69	24952.11CR	9606.63CR		8810043.49
		INST TRANSFORMERS	368-02-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			5759416.70	.00	.00			5759416.70
05-074606		1/2 - 10 KVA INSTALL	368-02-00-001				1864.05CR			1864.05CR
05-074606		1/2 - 10 KVA INSTALL	368-02-00-001				702.41CR			702.41CR
05-074606		1/2 - 10 KVA INSTALL	368-02-00-001				1077.79CR			1077.79CR
05-074606		1/2 - 10 KVA INSTALL	368-02-00-001				397.02CR			397.02CR
05-074606		15 KVA INSTALL	368-02-00-002			12651.90				12651.90
05-074606		15 KVA INSTALL	368-02-00-002				369.47CR			369.47CR
05-074606		15 KVA INSTALL	368-02-00-002				487.59CR			487.59CR
05-074606		15 KVA INSTALL	368-02-00-002				322.17CR			322.17CR
05-074606		15 KVA INSTALL	368-02-00-002				224.67CR			224.67CR
05-074606		15 KVA INSTALL	368-02-00-002				284.16CR			284.16CR
05-074606		25 KVA INSTALL	368-02-00-004			6145.94				6145.94
05-074606		25 KVA INSTALL	368-02-00-004				229.55CR			229.55CR
05-074606		25 KVA INSTALL	368-02-00-004				124.25CR			124.25CR
05-074606		25 KVA INSTALL	368-02-00-004				1279.89CR			1279.89CR
05-074606		25 KVA INSTALL	368-02-00-004				732.94CR			732.94CR
05-074606		25 KVA INSTALL	368-02-00-004				1401.02CR			1401.02CR
05-074606		25 KVA INSTALL	368-02-00-004				163.36CR			163.36CR
05-074606		25 KVA INSTALL	368-02-00-004				335.10CR			335.10CR
05-074606		25 KVA INSTALL	368-02-00-004				289.33CR			289.33CR
05-074606		25 KVA INSTALL	368-02-00-004				235.24CR			235.24CR
05-074606		25 KVA INSTALL	368-02-00-004				243.47CR			243.47CR
05-074606		30 - 37.5 KVA INSTALL	368-02-00-005				1327.58CR			1327.58CR
05-074606		30 - 37.5 KVA INSTALL	368-02-00-005			37014.94				37014.94
05-074606		30 - 37.5 KVA INSTALL	368-02-00-005			5301.62				5301.62
05-074606		30 - 37.5 KVA INSTALL	368-02-00-005			11837.58				11837.58
05-074606		30 - 37.5 KVA INSTALL	368-02-00-005				158.82CR			158.82CR
05-074606		30 - 37.5 KVA INSTALL	368-02-00-005				1022.26CR			1022.26CR
05-074606		30 - 37.5 KVA INSTALL	368-02-00-005				323.23CR			323.23CR
05-074606		45 - 50 KVA INSTALL	368-02-00-006			48298.04				48298.04
05-074606		45 - 50 KVA INSTALL	368-02-00-006			8456.03				8456.03
05-074606		75 KVA INSTALL	368-02-00-007			11578.28				11578.28
05-074606		75 KVA INSTALL	368-02-00-007				1703.65CR			1703.65CR
05-074606		75 KVA INSTALL	368-02-00-007				542.81CR			542.81CR
05-074606		75 KVA INSTALL	368-02-00-007				235.81CR			235.81CR
05-074606		100-112.5 KVA INSTALL	368-02-00-008			8450.67				8450.67
05-074606		100-112.5 KVA INSTALL	368-02-00-008			2913.32				2913.32
05-074606		100-112.5 KVA INSTALL	368-02-00-008				330.90CR			330.90CR
05-074606		150 KVA INSTALL	368-02-00-009				620.84CR			620.84CR
05-074606		167 KVA INSTALL	368-02-00-010				572.74CR			572.74CR
05-074606		225 KVA INSTALL	368-02-00-011			11831.15				11831.15
05-074606		500 KVA INSTALL	368-02-00-025			21488.29				21488.29

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-074606		500 KVA INSTALL	368-02-00-025			22680.84				22680.84
05-074606		1500 KVA INSTALL	368-02-00-027			27561.37				27561.37
05-074606		750 KVA INSTALL	368-02-00-028			6793.31				6793.31
05-074617		75 KVA INSTALL	368-02-00-007			11587.15				11587.15
		TOTAL BLANKET CWO MONTH				254590.43	17602.12CR			236988.31
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				254590.43	17602.12CR			236988.31
		ENDING BAL. BLANKET CWO				254590.43	17602.12CR			236988.31
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			5759416.70	254590.43	17602.12CR			5996405.01
		CUSTOMER SERVICES	369-00-00							
04- 7		BEG. BAL. BLANKET CWO				111990.78	15854.73CR			96136.05
04- 7		BEG. BAL. AUTH. CWO				21626.25	.00			21626.25
04- 7		TOTAL BEGINNING BALANCE			7358261.97	133617.03	15854.73CR			7476024.27
05-070003		OH SERVICES	369-00-00-115			970.01				970.01
05-070003		OH SERVICES	369-00-00-115			485.02				485.02
05-070003		OH SERVICES	369-00-00-115			2425.08				2425.08
05-070003		OH SERVICES	369-00-00-115			1455.05				1455.05
05-070003		OH SERVICES	369-00-00-115			2425.08				2425.08
05-070003		OH SERVICES	369-00-00-115			485.02				485.02
05-070003		OH SERVICES	369-00-00-115			485.02				485.02
05-070003		OH SERVICES	369-00-00-115			485.02				485.02
05-070003		OH SERVICES	369-00-00-115			485.02				485.02
05-070003		OH SERVICES	369-00-00-115				364.56CR			364.56CR
05-070003		OH SERVICES	369-00-00-115				111.19CR			111.19CR
05-070003		OH SERVICES	369-00-00-115				329.29CR			329.29CR
05-070003		OH SERVICES	369-00-00-115				28.87CR			28.87CR
05-070003		OH SERVICES	369-00-00-115				8.25CR			8.25CR
05-070003		OH SERVICES	369-00-00-115				8.24CR			8.24CR
05-070003		OH SERVICES	369-00-00-115				33.34CR			33.34CR
05-070003		OH SERVICES	369-00-00-115			439.68CR				439.68CR
05-070003		OH SERVICES	369-00-00-115				25.89CR			25.89CR
05-070003		OH SERVICES	369-00-00-115				139.37CR			139.37CR
05-070003		OH SERVICES	369-00-00-115				158.57CR			158.57CR
05-070003		OH SERVICES	369-00-00-115				342.69CR			342.69CR
05-070003		OH SERVICES	369-00-00-115				37.49CR			37.49CR
05-070003		OH SERVICES	369-00-00-115				403.26CR			403.26CR
05-070003		OH SERVICES	369-00-00-115				168.35CR			168.35CR
05-070003		OH SERVICES	369-00-00-115				158.38CR			158.38CR
05-070003		OH SERVICES	369-00-00-115				89.93CR			89.93CR
05-070003		OH SERVICES	369-00-00-115				109.36CR			109.36CR
05-070003		OH SERVICES	369-00-00-115				6.42CR			6.42CR
05-070003		OH SERVICES	369-00-00-115				121.76CR			121.76CR
05-070003		OH SERVICES	369-00-00-115				135.60CR			135.60CR
05-070013		OH SERVICES	369-00-00-115			322.05				322.05
05-070013		OH SERVICES	369-00-00-115			322.04				322.04
05-070013		OH SERVICES	369-00-00-115			322.04				322.04

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-070013		OH SERVICES	369-00-00-115			322.04				322.04
05-070013		OH SERVICES	369-00-00-115			322.04				322.04
05-070013		OH SERVICES	369-00-00-115			322.04				322.04
05-070013		OH SERVICES	369-00-00-115			644.08				644.08
05-070014		URD SERVICES	369-00-00-116			284.81				284.81
05-070014		URD SERVICES	369-00-00-116			569.61				569.61
05-070014		URD SERVICES	369-00-00-116			284.80				284.80
05-070014		URD SERVICES	369-00-00-116			284.80				284.80
05-070014		URD SERVICES	369-00-00-116			284.80				284.80
05-070014		URD SERVICES	369-00-00-116			284.80				284.80
05-070014		URD SERVICES	369-00-00-116			284.80				284.80
05-078114		OH SERVICES	369-00-00-115			330.02				330.02
05-078114		OH SERVICES	369-00-00-115				50.72CR			50.72CR
		TOTAL BLANKET CWO MONTH				14445.41	2831.53CR			11613.88
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				14445.41	2831.53CR			11613.88
		ENDING BAL. BLANKET CWO				126436.19	18686.26CR			107749.93
		ENDING BAL. AUTH. CWO				21626.25	.00			21626.25
		TOTAL ENDING BALANCE			7358261.97	148062.44	18686.26CR			7487638.15
		CUSTOMERS METERS	370-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				276.92	.00			276.92
04- 7		TOTAL BEGINNING BALANCE			2789448.48	276.92	.00			2789725.40
05-074608		SINGLE PHASE METERS	370-01-00-055			27344.66				27344.66
05-074608		THREE PHASE METERS	370-01-00-301			42767.56				42767.56
05-074608		CT & PT METER DEVICES	370-01-00-552			11325.00				11325.00
05-074608		CT & PT METER DEVICES	370-01-00-552			7392.00				7392.00
05-074609		THREE PHASE METERS	370-01-00-301			1540.00				1540.00
		TOTAL BLANKET CWO MONTH				90369.22	.00			90369.22
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				90369.22	.00			90369.22
		ENDING BAL. BLANKET CWO				90369.22	.00			90369.22
		ENDING BAL. AUTH. CWO				276.92	.00			276.92
		TOTAL ENDING BALANCE			2789448.48	90646.14	.00			2880094.62
		SINGLE PHASE INSTLNS	370-02-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				648.61	.00			648.61
04- 7		TOTAL BEGINNING BALANCE			2504757.30	648.61	.00			2505405.91
05-074608		METER INSTALLATIONS	370-02-00-005			21137.02				21137.02
05-074608		METER INSTALLATIONS	370-02-00-005			8754.06				8754.06
05-074608		METER INSTALLATIONS	370-02-00-005			33058.70				33058.70
05-074608		METER INSTALLATIONS	370-02-00-005			5713.91				5713.91
05-074609		METER INSTALLATIONS	370-02-00-005			1732.10				1732.10

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05-074609		METER INSTALLATIONS	370-02-00-005			9345.40				9345.40
05-074609		CT & PT INSTALLATIONS	370-02-00-008			1368.24				1368.24
		TOTAL BLANKET CWO MONTH				81109.43	.00			81109.43
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				81109.43	.00			81109.43
		ENDING BAL. BLANKET CWO				81109.43	.00			81109.43
		ENDING BAL. AUTH. CWO				648.61	.00			648.61
		TOTAL ENDING BALANCE			2504757.30	81758.04	.00			2586515.34
		MISC PROP LTG MISC	371-00-00							
04- 7		BEG. BAL. BLANKET CWO				10486.40	12271.66CR			1785.26CR
04- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
04- 7		TOTAL BEGINNING BALANCE			448233.87	26148.38	12271.66CR	74.95		462185.54
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				10486.40	12271.66CR			1785.26CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE			448233.87	26148.38	12271.66CR	74.95		462185.54
		MON ST LTG EQUIP	373-00-00							
04- 7		BEG. BAL. BLANKET CWO				30874.30	25803.68CR			5070.62
04- 7		BEG. BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
04- 7		TOTAL BEGINNING BALANCE			1409451.95	88618.16	25801.00CR	74.95CR		1472194.16
05-078098		METAL ST LT STANDARDS	373-00-00-022			249.66				249.66
05-078098		19 FT METAL POLE PKWY	373-00-00-024				.00			.00
05-078098		150W HP SODIUM ST LT	373-00-00-061				328.55CR			328.55CR
05-078098		150W HP SODIUM ST LT	373-00-00-061			847.51				847.51
		TOTAL BLANKET CWO MONTH				1097.17	328.55CR			768.62
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1097.17	328.55CR			768.62
		ENDING BAL. BLANKET CWO				31971.47	26132.23CR			5839.24
		ENDING BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
		TOTAL ENDING BALANCE			1409451.95	89715.33	26129.55CR	74.95CR		1472962.78
		ST LTG OVHD CONDUCTRS	373-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
04- 7		BEG. BAL. BLANKET CWO				1980.00	.00			1980.00
04- 7		BEG. BAL. AUTH. CWO				61309.71	50.00CR			61259.71
04- 7		TOTAL BEGINNING BALANCE			1173505.97	63289.71	50.00CR			1236745.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1980.00	.00			1980.00
		ENDING BAL. AUTH. CWO				61309.71	50.00CR			61259.71
		TOTAL ENDING BALANCE			1173505.97	63289.71	50.00CR			1236745.68
		IMP LEASED STRUCTURES	390-02-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
04- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				1820.45	.00			1820.45
04- 7		TOTAL BEGINNING BALANCE ----------			527767.87	1820.45	.00			529588.32
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1820.45	.00			1820.45
		TOTAL ENDING BALANCE ----------			527767.87	1820.45	.00			529588.32
		MERCHANDIZING EQUIP	391-02-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TRANSPN EQUIPT	392-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
04- 7		BEG. BAL. AUTH. CWO				.00	13512.27CR			13512.27CR
04- 7		TOTAL BEGINNING BALANCE			1292905.87	.00	100211.51CR			1192694.36
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
		ENDING BAL. AUTH. CWO				.00	13512.27CR			13512.27CR
		TOTAL ENDING BALANCE			1292905.87	.00	100211.51CR			1192694.36
		STORES EQUIPMENT	393-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
04- 7		TOTAL BEGINNING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
		TOTAL ENDING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		LABORATORY EQUIPMENT	395-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
04- 7		TOTAL BEGINNING BALANCE			249362.27	1899.67	.00			251261.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
04- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
04- 7		BEG. BAL. AUTH. CWO				27012.25	.00			27012.25
04- 7		TOTAL BEGINNING BALANCE			931895.85	30419.25	.00			962315.10
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				27012.25	.00			27012.25
		TOTAL ENDING BALANCE			931895.85	30419.25	.00			962315.10
		MISC GENL EQUIPMENT	398-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
04- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
04- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
04- 7		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	3210006.04	388493.32CR	9606.63CR	.00	93718883.45

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
								TOTAL	101-00-00	89229575.87
								TOTAL	101-01-00	4489307.58

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	640713.16
TOTAL AUTH. CWOS MONTH	93.87
TOTAL ALL ACCOUNTS MONTH	640807.03
TOTAL YTD BLANKET CWO	1008065.73
TOTAL YTD AUTH. CWO	1803840.36
TOTAL ALL ACCOUNTS YTD	2811906.09

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
05-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
05-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
05-	7	TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
05-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
05-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
05-	7	TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
05-	7	BEG. BAL. BLANKET CWO				.00	.00			.00
05-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
05-	7	TOTAL BEGINNING BALANCE			71209.37	.00	.00			71209.37
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	.00	.00			71209.37
		TRANS SYS RGHT OF WAY	350-02-00							
05-	7	BEG. BAL. BLANKET CWO				3738.79	.00			3738.79
05-	7	BEG. BAL. AUTH. CWO				.00	.00			.00
05-	7	TOTAL BEGINNING BALANCE			1100346.56	3738.79	.00			1104085.35
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				3738.79	.00			3738.79
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	3738.79	.00			1104085.35
		TRANSM SYS STRUCTURES	352-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
05- 7		BEG. BAL. BLANKET CWO				1933.86	.00			1933.86
05- 7		BEG. BAL. AUTH. CWO				52642.17	.00			52642.17
05- 7		TOTAL BEGINNING BALANCE			1377275.78	54576.03	.00			1431851.81
06-072233		GUINEA TRANS S/S	353-00-00-018			854.05				854.05
		TOTAL BLANKET CWO MONTH				854.05	.00			854.05
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				854.05	.00			854.05
		ENDING BAL. BLANKET CWO				2787.91	.00			2787.91
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE			1377275.78	55430.08	.00			1432705.86
		TRANSM POLES/FIXTURES	355-00-00							
05- 7		BEG. BAL. BLANKET CWO				3607.11	.00			3607.11
05- 7		BEG. BAL. AUTH. CWO				25319.30	227.59CR			25091.71
05- 7		TOTAL BEGINNING BALANCE			1969092.61	28926.41	227.59CR			1997791.43
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3607.11	.00			3607.11
		ENDING BAL. AUTH. CWO				25319.30	227.59CR			25091.71
		TOTAL ENDING BALANCE			1969092.61	28926.41	227.59CR			1997791.43
		TRANSM OVHD CONDUCTRS	356-00-00							
05- 7		BEG. BAL. BLANKET CWO				5904.80	4.11CR			5900.69
05- 7		BEG. BAL. AUTH. CWO				46623.96	127.21CR			46496.75

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05- 7		TOTAL BEGINNING BALANCE			3933758.59	52528.76	131.32CR			3986156.03
06-072289		LIGHTNING ARRESTER	356-00-00-034				749.40CR			749.40CR
06-072289		27 KV CUTOUT	356-00-00-045				1810.80CR			1810.80CR
		TOTAL BLANKET CWO MONTH				.00	2560.20CR			2560.20CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	2560.20CR			2560.20CR
		ENDING BAL. BLANKET CWO				5904.80	2564.31CR			3340.49
		ENDING BAL. AUTH. CWO				46623.96	127.21CR			46496.75
		TOTAL ENDING BALANCE			3933758.59	52528.76	2691.52CR			3983595.83
		DIST SYS LAND	360-01-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
05- 7		BEG. BAL. BLANKET CWO				7521.06	2261.23CR			5259.83
05- 7		BEG. BAL. AUTH. CWO				2320.97	1025.00CR			1295.97
05- 7		TOTAL BEGINNING BALANCE			3997461.72	9842.03	3286.23CR			4004017.52
06-072106		EXETER SUBSTATION	362-00-00-001			2881.20CR				2881.20CR
06-072137		EXETER SUBSTATION	362-00-00-001			4647.59				4647.59
06-072248		EXETER SUBSTATION	362-00-00-001			3295.64				3295.64
06-072248		EXETER SUBSTATION	362-00-00-001				4443.00CR			4443.00CR
		TOTAL BLANKET CWO MONTH				5062.03	4443.00CR			619.03
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				5062.03	4443.00CR			619.03
		ENDING BAL. BLANKET CWO				12583.09	6704.23CR			5878.86
		ENDING BAL. AUTH. CWO				2320.97	1025.00CR			1295.97
		TOTAL ENDING BALANCE			3997461.72	14904.06	7729.23CR			4004636.55
		DISTRN POLES/FIXTURES	364-00-00							
05- 7		BEG. BAL. BLANKET CWO				228640.74	19938.86CR			208701.88
05- 7		BEG. BAL. AUTH. CWO				510449.46	29701.64CR	13.96CR		480733.86
05- 7		TOTAL BEGINNING BALANCE			17006266.69	739090.20	49640.50CR	13.96CR		17695702.43
06-070072		BRACE	364-00-00-101			288.73				288.73
06-070072		SINGLE PIN CROSS ARM	364-00-00-123				27.07CR			27.07CR
06-070072		DOUBLE PIN CROSS ARM	364-00-00-128			365.58				365.58
06-070076		BRACKET	364-00-00-112			197.00				197.00
06-070078		ANCHOR ABOVE	364-00-00-141				87.76CR			87.76CR
06-070078		ANCHOR BELOW	364-00-00-143				536.70CR			536.70CR
06-070082		DOUBLE PIN CROSS ARM	364-00-00-128			334.70				334.70
06-070082		DOUBLE PIN CROSS ARM	364-00-00-128				32.40CR			32.40CR
06-070082		DOUBLE PIN CROSS ARM	364-00-00-128				32.40CR			32.40CR
06-070082		ANCHOR ABOVE	364-00-00-141			135.74				135.74
06-070082		OTHER ANCHOR	364-00-00-145				62.03CR			62.03CR
06-070085		BRACE	364-00-00-101			447.20				447.20
06-070085		POLE TOP PIN	364-00-00-115			303.29				303.29
06-070085		POLE TOP PIN	364-00-00-115				8.68CR			8.68CR
06-070085		DOUBLE PIN CROSS ARM	364-00-00-128			557.07				557.07
06-070085		DOUBLE PIN CROSS ARM	364-00-00-128				95.42CR			95.42CR
06-070085		ANCHOR ABOVE	364-00-00-141			451.85				451.85
06-070085		ANCHOR ABOVE	364-00-00-141				57.32CR			57.32CR
06-070085		ANCHOR ABOVE	364-00-00-141				65.16CR			65.16CR
06-070112		45 FT POLE HALF	364-00-00-048			2300.00				2300.00
06-070112		40 FT POLE HALF	364-00-00-050			1150.00				1150.00
06-070112		35 FT POLE HALF	364-00-00-052			575.00				575.00
06-070112		35 FT POLE HALF	364-00-00-052			575.00				575.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-070112		30 FT POLE HALF	364-00-00-054				107.28CR			107.28CR
06-070112		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
06-070112		ANCHOR BELOW	364-00-00-143			460.00				460.00
06-070112		ANCHOR BELOW	364-00-00-143			.00				.00
06-070511		40 FT POLE HALF	364-00-00-050			2503.03				2503.03
06-070511		BRACKET	364-00-00-112			199.61				199.61
06-070511		ANCHOR ABOVE	364-00-00-141			487.93				487.93
06-070511		ANCHOR ABOVE	364-00-00-141				2.40CR			2.40CR
06-070511		ANCHOR BELOW-JOINT	364-00-00-142			690.71				690.71
06-070511		ANCHOR BELOW	364-00-00-143				41.66CR			41.66CR
06-070521		POLE TOP PIN	364-00-00-115			252.35				252.35
06-070521		SINGLE PIN CROSS ARM	364-00-00-123			516.85				516.85
06-071541		45 FT POLE HALF	364-00-00-048			1916.39				1916.39
06-071541		BRACKET	364-00-00-112			281.87				281.87
06-071541		BRACKET	364-00-00-112				405.62CR			405.62CR
06-071541		POLE TOP PIN	364-00-00-115			155.10				155.10
06-071541		POLE TOP PIN	364-00-00-115				196.82CR			196.82CR
06-071541		SINGLE PIN CROSS ARM	364-00-00-123			317.66				317.66
06-071541		SINGLE PIN CROSS ARM	364-00-00-123			317.66				317.66
06-071541		SINGLE PIN CROSS ARM	364-00-00-123				421.85CR			421.85CR
06-071541		SINGLE PIN CROSS ARM	364-00-00-123				421.85CR			421.85CR
06-071541		ANCHOR ABOVE	364-00-00-141			229.67				229.67
06-071541		ANCHOR ABOVE	364-00-00-141				272.08CR			272.08CR
06-071562		ANCHOR ABOVE	364-00-00-141			3786.72				3786.72
06-071563		SINGLE PIN CROSS ARM	364-00-00-123			100.69				100.69
06-071563		SINGLE PIN CROSS ARM	364-00-00-123				7.18CR			7.18CR
06-071570		ANCHOR ABOVE	364-00-00-141			238.46				238.46
06-071570		ANCHOR ABOVE	364-00-00-141				84.47CR			84.47CR
06-072017		30 FT POLE SOLE	364-00-00-053				108.71CR			108.71CR
06-072017		ANCHOR ABOVE	364-00-00-141				35.12CR			35.12CR
06-072017		ANCHOR ABOVE	364-00-00-141				24.93CR			24.93CR
06-072017		ANCHOR BELOW	364-00-00-143				62.39CR			62.39CR
06-072017		ANCHOR BELOW	364-00-00-143				43.11CR			43.11CR
06-072024		35 FT POLE HALF	364-00-00-052			1032.12				1032.12
06-072024		ANCHOR ABOVE	364-00-00-141			148.27				148.27
06-072024		ANCHOR BELOW-JOINT	364-00-00-142			209.89				209.89
06-072147		SINGLE PIN CROSS ARM	364-00-00-123				30.66CR			30.66CR
06-072147		DOUBLE PIN CROSS ARM	364-00-00-128			343.66				343.66
06-072147		ANCHOR ABOVE	364-00-00-141			158.93				158.93
06-072147		ANCHOR ABOVE	364-00-00-141				338.56CR			338.56CR
06-072147		ANCHOR BELOW	364-00-00-143				155.39CR			155.39CR
06-072236		40 FT POLE HALF	364-00-00-050			617.50				617.50
06-072277		ANCHOR BELOW-JOINT	364-00-00-142			9074.02				9074.02
06-072277		ANCHOR BELOW-JOINT	364-00-00-142				50.61CR			50.61CR
06-072279		ANCHOR BELOW-JOINT	364-00-00-142			4257.89				4257.89
06-072282		40 FT POLE HALF	364-00-00-050			4356.53				4356.53
06-072282		DOUBLE PIN CROSS ARM	364-00-00-128			1189.95				1189.95
06-072282		DOUBLE PIN CROSS ARM	364-00-00-128				25.02CR			25.02CR
06-072282		ANCHOR ABOVE	364-00-00-141			965.18				965.18
06-072282		ANCHOR ABOVE	364-00-00-141				31.31CR			31.31CR
06-072282		ANCHOR BELOW-JOINT	364-00-00-142			756.94				756.94

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

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-072282		ANCHOR BELOW-JOINT	364-00-00-142			756.94				756.94
06-072283		40 FT POLE HALF	364-00-00-050			2084.16				2084.16
06-072283		POLE TOP PIN	364-00-00-115			182.90				182.90
06-072283		POLE TOP PIN	364-00-00-115				9.26CR			9.26CR
06-072283		DOUBLE PIN CROSS ARM	364-00-00-128			585.68				585.68
06-072283		DOUBLE PIN CROSS ARM	364-00-00-128			585.68				585.68
06-072283		DOUBLE PIN CROSS ARM	364-00-00-128				24.45CR			24.45CR
06-072283		DOUBLE PIN CROSS ARM	364-00-00-128				24.45CR			24.45CR
06-073548		40 FT POLE HALF	364-00-00-050			1456.31				1456.31
06-073548		BRACE	364-00-00-101				12.01CR			12.01CR
06-073548		DOUBLE PIN CROSS ARM	364-00-00-128				19.40CR			19.40CR
06-073684		30 FT POLE HALF	364-00-00-054			1617.56				1617.56
06-073684		ANCHOR BELOW-JOINT	364-00-00-142			364.28				364.28
06-073718		35 FT POLE HALF	364-00-00-052			1244.51				1244.51
06-073744		ANCHOR ABOVE	364-00-00-141			516.64				516.64
06-073744		ANCHOR ABOVE	364-00-00-141				181.13CR			181.13CR
06-075464		POLE TOP PIN	364-00-00-115			46.92CR				46.92CR
06-075464		POLE TOP PIN	364-00-00-115				189.90CR			189.90CR
06-075464		POLE TOP PIN	364-00-00-115				6.30CR			6.30CR
06-075464		POLE TOP PIN	364-00-00-115				110.11CR			110.11CR
06-075464		SINGLE PIN CROSS ARM	364-00-00-123			26.45CR				26.45CR
06-075464		SINGLE PIN CROSS ARM	364-00-00-123				378.33CR			378.33CR
06-075464		SINGLE PIN CROSS ARM	364-00-00-123				431.06CR			431.06CR
06-075464		DOUBLE PIN CROSS ARM	364-00-00-128			129.28CR				129.28CR
06-075464		DOUBLE PIN CROSS ARM	364-00-00-128			258.55CR				258.55CR
06-075464		DOUBLE PIN CROSS ARM	364-00-00-128				26.77CR			26.77CR
06-075464		DOUBLE PIN CROSS ARM	364-00-00-128				646.20CR			646.20CR
06-075464		DOUBLE PIN CROSS ARM	364-00-00-128				21.73CR			21.73CR
06-075464		DOUBLE PIN CROSS ARM	364-00-00-128				4.80CR			4.80CR
06-075464		ANCHOR ABOVE	364-00-00-141			17.48CR				17.48CR
06-075464		ANCHOR ABOVE	364-00-00-141			52.43CR				52.43CR
06-075464		ANCHOR ABOVE	364-00-00-141				23.68CR			23.68CR
06-075464		ANCHOR ABOVE	364-00-00-141				294.64CR			294.64CR
06-075464		ANCHOR ABOVE	364-00-00-141				210.10CR			210.10CR
06-075464		ANCHOR BELOW	364-00-00-143				38.20CR			38.20CR
06-075464		OTHER ANCHOR	364-00-00-145				414.02CR			414.02CR
06-075483		DOUBLE PIN CROSS ARM	364-00-00-128			656.54				656.54
06-075483		DOUBLE PIN CROSS ARM	364-00-00-128				51.04CR			51.04CR
06-075483		ANCHOR ABOVE	364-00-00-141			133.13				133.13
06-075483		ANCHOR ABOVE	364-00-00-141				41.47CR			41.47CR
06-075483		ANCHOR ABOVE	364-00-00-141				161.37CR			161.37CR
06-078056		40 FT POLE HALF	364-00-00-050			2663.58				2663.58
06-078056		35 FT POLE HALF	364-00-00-052				59.26CR			59.26CR
06-078056		DOUBLE PIN CROSS ARM	364-00-00-128			1455.06				1455.06
06-078056		DOUBLE PIN CROSS ARM	364-00-00-128			1293.02CR				1293.02CR
06-078056		ANCHOR ABOVE	364-00-00-141			295.05				295.05
06-078056		ANCHOR ABOVE	364-00-00-141				23.58CR			23.58CR
06-078056		ANCHOR BELOW-JOINT	364-00-00-142			462.79				462.79
06-078056		ANCHOR BELOW	364-00-00-143				36.83CR			36.83CR
06-078116		45 FT POLE HALF	364-00-00-048			524.74				524.74
06-078116		BRACE	364-00-00-101			102.60				102.60

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GAM160 G E N E R A L A C C O U N T I N G PAGE 7
PLANT INVESTMENT LEDGER M/E DATE 6/30/2007

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-078116		DOUBLE PIN CROSS ARM	364-00-00-128			127.81				127.81
06-078116		ANCHOR ABOVE	364-00-00-141			51.83				51.83
06-078116		ANCHOR BELOW-JOINT	364-00-00-142			81.30				81.30
06-079999		ANCHOR BELOW-JOINT	364-00-00-142					1.93		1.93
06-079999		ANCHOR BELOW-JOINT	364-00-00-142					1.93CR		1.93CR
		TOTAL BLANKET CWO MONTH				57113.14	4262.33CR			52850.81
		TOTAL AUTH. CWO MONTH				258.56	3049.72CR			2791.16CR
		TOTAL MONTH ACTIVITY				57371.70	7312.05CR			50059.65
		ENDING BAL. BLANKET CWO				285753.88	24201.19CR			261552.69
		ENDING BAL. AUTH. CWO				510708.02	32751.36CR	13.96CR		477942.70
		TOTAL ENDING BALANCE			17006266.69	796461.90	56952.55CR	13.96CR		17745762.08
		DISTRN OVHD CONDUCTRS	365-00-00							
05- 7		BEG. BAL. BLANKET CWO				168718.81	21825.62CR			146893.19
05- 7		BEG. BAL. AUTH. CWO				975113.44	103650.34CR	13.96		871477.06
05- 7		TOTAL BEGINNING BALANCE			20530274.20	1143832.25	125475.96CR	13.96		21548644.45
06-070072		PIN INSULATORS	365-00-00-080			652.12				652.12
06-070072		PIN INSULATORS	365-00-00-080				17.50CR			17.50CR
06-070072		PIN INSULATORS	365-00-00-080				6.48CR			6.48CR
06-070072		D E INSULATORS	365-00-00-081				8.55CR			8.55CR
06-070076		D E INSULATORS	365-00-00-081			130.67				130.67
06-070076		FUSED CUTOUTS	365-00-00-083			365.28				365.28
06-070077		PIN INSULATORS	365-00-00-080			143.82				143.82
06-070077		PIN INSULATORS	365-00-00-080				.23CR			.23CR
06-070077		FUSED CUTOUTS	365-00-00-083				66.54CR			66.54CR
06-070078		#1/0 WIRE	365-00-00-063				40.31CR			40.31CR
06-070082		PIN INSULATORS	365-00-00-080			496.48				496.48
06-070082		PIN INSULATORS	365-00-00-080				3.92CR			3.92CR
06-070082		D E INSULATORS	365-00-00-081				6.13CR			6.13CR
06-070082		D E INSULATORS	365-00-00-081				3.45CR			3.45CR
06-070082		D E INSULATORS	365-00-00-081				3.45CR			3.45CR
06-070085		PIN INSULATORS	365-00-00-080			550.88				550.88
06-070085		PIN INSULATORS	365-00-00-080				1.04CR			1.04CR
06-070085		PIN INSULATORS	365-00-00-080				3.90CR			3.90CR
06-070085		PIN INSULATORS	365-00-00-080				3.90CR			3.90CR
06-070085		D E INSULATORS	365-00-00-081				6.72CR			6.72CR
06-070085		GROUNDS	365-00-00-120			191.88				191.88
06-070085		GROUNDS	365-00-00-120				24.22CR			24.22CR
06-070511		#2 WIRE	365-00-00-035				9.87CR			9.87CR
06-070511		#2 WIRE	365-00-00-035				23.54CR			23.54CR
06-070511		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			868.66				868.66
06-070511		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			868.66				868.66
06-070511		D E INSULATORS	365-00-00-081			289.38				289.38
06-070511		D E INSULATORS	365-00-00-081				3.15CR			3.15CR
06-070511		FUSED CUTOUTS	365-00-00-083			391.82				391.82
06-070511		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			1319.74				1319.74
06-070511		GROUNDS	365-00-00-120			148.91				148.91
06-070516		D E INSULATORS	365-00-00-081			455.39				455.39

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-070516		GROUNDS	365-00-00-120			234.34				234.34
06-070521		PIN INSULATORS	365-00-00-080			720.67				720.67
06-070521		GROUNDS	365-00-00-120			342.14				342.14
06-071541		PIN INSULATORS	365-00-00-080			147.64				147.64
06-071541		PIN INSULATORS	365-00-00-080				580.26CR			580.26CR
06-071541		PIN INSULATORS	365-00-00-080				580.26CR			580.26CR
06-071541		D E INSULATORS	365-00-00-081			204.32				204.32
06-071541		D E INSULATORS	365-00-00-081				269.75CR			269.75CR
06-071541		FUSED CUTOUTS	365-00-00-083			553.29				553.29
06-071541		FUSED CUTOUTS	365-00-00-083				773.35CR			773.35CR
06-071541		GROUNDS	365-00-00-120				85.91CR			85.91CR
06-071544		FUSED CUTOUTS	365-00-00-083			1284.40				1284.40
06-071544		FUSED CUTOUTS	365-00-00-083				1465.50CR			1465.50CR
06-071563		PIN INSULATORS	365-00-00-080			81.09				81.09
06-071563		PIN INSULATORS	365-00-00-080				1.00CR			1.00CR
06-071563		PIN INSULATORS	365-00-00-080				.25CR			.25CR
06-071564		FUSED CUTOUTS	365-00-00-083			322.30				322.30
06-071564		FUSED CUTOUTS	365-00-00-083				170.77CR			170.77CR
06-071566		#6 WIRE	365-00-00-031			563.26				563.26
06-071566		#6 WIRE	365-00-00-031				.30CR			.30CR
06-072017		#2 TRIPLEX (3W.4W#2)	365-00-00-071				66.48CR			66.48CR
06-072017		D E INSULATORS	365-00-00-081				6.30CR			6.30CR
06-072024		#1/0 WIRE	365-00-00-063			1217.45				1217.45
06-072147		#2 WIRE	365-00-00-035				174.84CR			174.84CR
06-072147		#2 WIRE	365-00-00-035				19.84CR			19.84CR
06-072147		#1/0 WIRE	365-00-00-063			304.49				304.49
06-072147		#336.4 ALUM	365-00-00-065			1108.53				1108.53
06-072147		PIN INSULATORS	365-00-00-080			408.68				408.68
06-072147		PIN INSULATORS	365-00-00-080				.24CR			.24CR
06-072147		PIN INSULATORS	365-00-00-080				276.51CR			276.51CR
06-072147		PIN INSULATORS	365-00-00-080				.48CR			.48CR
06-072147		D E INSULATORS	365-00-00-081			1838.01				1838.01
06-072147		D E INSULATORS	365-00-00-081				4.18CR			4.18CR
06-072147		D E INSULATORS	365-00-00-081				8.36CR			8.36CR
06-072147		D E INSULATORS	365-00-00-081				12.54CR			12.54CR
06-072147		FUSED CUTOUTS	365-00-00-083				483.88CR			483.88CR
06-072147		FUSED CUTOUTS	365-00-00-083				445.50CR			445.50CR
06-072282		#2 WIRE	365-00-00-035			222.12				222.12
06-072282		D E INSULATORS	365-00-00-081			436.31				436.31
06-072282		D E INSULATORS	365-00-00-081			872.63				872.63
06-072282		D E INSULATORS	365-00-00-081				9.69CR			9.69CR
06-072282		D E INSULATORS	365-00-00-081				48.61CR			48.61CR
06-072282		D E INSULATORS	365-00-00-081				194.53CR			194.53CR
06-072282		GROUNDS	365-00-00-120			409.87				409.87
06-072282		GROUNDS	365-00-00-120				121.71CR			121.71CR
06-072283		PIN INSULATORS	365-00-00-080			870.60				870.60
06-072283		PIN INSULATORS	365-00-00-080				4.80CR			4.80CR
06-072283		PIN INSULATORS	365-00-00-080				.21CR			.21CR
06-072283		D E INSULATORS	365-00-00-081			481.91				481.91
06-072283		D E INSULATORS	365-00-00-081				283.20CR			283.20CR
06-072283		D E INSULATORS	365-00-00-081				12.92CR			12.92CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-072283		D E INSULATORS	365-00-00-081				68.70CR			68.70CR
06-072283		GROUNDS	365-00-00-120			247.99				247.99
06-072288		FUSED CUTOUTS	365-00-00-083				1845.78CR			1845.78CR
06-073548		GROUNDS	365-00-00-120				13.08CR			13.08CR
06-075464		#2 WIRE	365-00-00-035			36.87CR				36.87CR
06-075464		#2 WIRE	365-00-00-035				27.59CR			27.59CR
06-075464		#2 WIRE	365-00-00-035				48.93CR			48.93CR
06-075464		#1/0 WIRE	365-00-00-063			180.99CR				180.99CR
06-075464		#1/0 WIRE	365-00-00-063			382.08CR				382.08CR
06-075464		#1/0 WIRE	365-00-00-063				295.00CR			295.00CR
06-075464		#1/0 WIRE	365-00-00-063				590.00CR			590.00CR
06-075464		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			118.93CR				118.93CR
06-075464		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			343.59CR				343.59CR
06-075464		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				703.80CR			703.80CR
06-075464		PIN INSULATORS	365-00-00-080			85.23CR				85.23CR
06-075464		PIN INSULATORS	365-00-00-080			245.03CR				245.03CR
06-075464		PIN INSULATORS	365-00-00-080				.48CR			.48CR
06-075464		PIN INSULATORS	365-00-00-080				23.88CR			23.88CR
06-075464		PIN INSULATORS	365-00-00-080				.16CR			.16CR
06-075464		PIN INSULATORS	365-00-00-080				495.18CR			495.18CR
06-075464		PIN INSULATORS	365-00-00-080				773.36CR			773.36CR
06-075464		PIN INSULATORS	365-00-00-080				482.10CR			482.10CR
06-075464		D E INSULATORS	365-00-00-081			47.40CR				47.40CR
06-075464		D E INSULATORS	365-00-00-081			189.61CR				189.61CR
06-075464		D E INSULATORS	365-00-00-081			31.60CR				31.60CR
06-075464		D E INSULATORS	365-00-00-081				3.90CR			3.90CR
06-075464		D E INSULATORS	365-00-00-081				11.70CR			11.70CR
06-075464		D E INSULATORS	365-00-00-081				289.29CR			289.29CR
06-075464		FUSED CUTOUTS	365-00-00-083			397.52CR				397.52CR
06-075464		FUSED CUTOUTS	365-00-00-083			132.51CR				132.51CR
06-075464		FUSED CUTOUTS	365-00-00-083				584.67CR			584.67CR
06-075464		GROUNDS	365-00-00-120			29.69CR				29.69CR
06-075464		GROUNDS	365-00-00-120			14.84CR				14.84CR
06-075464		GROUNDS	365-00-00-120				337.61CR			337.61CR
06-075483		#1/0 WIRE	365-00-00-063			555.32				555.32
06-075483		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			377.51				377.51
06-075483		PIN INSULATORS	365-00-00-080			202.89				202.89
06-075483		PIN INSULATORS	365-00-00-080				1.42CR			1.42CR
06-075483		D E INSULATORS	365-00-00-081			361.10				361.10
06-075483		D E INSULATORS	365-00-00-081				4.18CR			4.18CR
06-075483		FUSED CUTOUTS	365-00-00-083			1009.43				1009.43
06-075483		GROUNDS	365-00-00-120			56.54				56.54
06-078056		D E INSULATORS	365-00-00-081			1600.57				1600.57
06-078056		D E INSULATORS	365-00-00-081			2158.02CR				2158.02CR
06-078056		FUSED CUTOUTS	365-00-00-083			2237.16				2237.16
06-078116		PIN INSULATORS	365-00-00-080			189.59				189.59
06-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071					1399.23		1399.23
06-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071					1034.45CR		1034.45CR
06-079998		#2 TRIPLEX (3W,4W#2)	365-00-00-071					364.78CR		364.78CR
06-079998		LTNG ARRESTERS	365-00-00-125					350.73		350.73
06-079998		LTNG ARRESTERS	365-00-00-125					350.73CR		350.73CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				21615.03	8262.63CR			13352.40
		TOTAL AUTH. CWO MONTH				326.90	4673.25CR			4346.35CR
		TOTAL MONTH ACTIVITY				21941.93	12935.88CR			9006.05
		ENDING BAL. BLANKET CWO				190333.84	30088.25CR			160245.59
		ENDING BAL. AUTH. CWO				975440.34	108323.59CR	13.96		867130.71
		TOTAL ENDING BALANCE			20530274.20	1165774.18	138411.84CR	13.96		21557650.50
		DISTR UNDGRD CONDUITS	366-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			8457.23	.00	.00			8457.23
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
05- 7		BEG. BAL. BLANKET CWO				937.10	1367.30CR			430.20CR
05- 7		BEG. BAL. AUTH. CWO				131227.74	2304.65CR			128923.09
05- 7		TOTAL BEGINNING BALANCE			5822688.77	132164.84	3671.95CR			5951181.66
06-072147		CABLE TERM ELBOWS	367-00-00-017			1680.12				1680.12
06-075464		1/0 URD CABLE	367-00-00-003			1028.61CR				1028.61CR
06-075464		BUSHINGS	367-00-00-011			65.72CR				65.72CR
06-075464		CABLE TERM ELBOWS	367-00-00-017			262.86CR				262.86CR
06-075464		TERMINATR RISER (KIT)	367-00-00-018			351.20CR				351.20CR
06-075464		INSULATOR CAPS	367-00-00-020			26.57CR				26.57CR
06-075464		ARRESTORS	367-00-00-027			145.08CR				145.08CR
06-075483		1/0 URD CABLE	367-00-00-003			2487.56				2487.56
06-075483		BUSHINGS	367-00-00-011			250.31				250.31
06-075483		CABLE TERM ELBOWS	367-00-00-017			1001.22				1001.22
06-075483		TERMINATR RISER (KIT)	367-00-00-018			1337.70				1337.70
06-075483		INSULATOR CAPS	367-00-00-020			101.22				101.22
06-075483		ARRESTORS	367-00-00-027			552.59				552.59
06-079998		1/0 URD CABLE	367-00-00-003					2313.32		2313.32
06-079998		1/0 URD CABLE	367-00-00-003					2313.32CR		2313.32CR
06-079998		4/0 WIRE (2853, 2859)	367-00-00-009					1666.80		1666.80
06-079998		4/0 WIRE (2853, 2859)	367-00-00-009					1666.80CR		1666.80CR
06-079998		4/0 WIRE (2853, 2859)	367-00-00-009					276.48		276.48
06-079998		4/0 WIRE (2853, 2859)	367-00-00-009					276.48CR		276.48CR
06-079998		SPLICE BOXES	367-00-00-010					76.24		76.24
06-079998		SPLICE BOXES	367-00-00-010					76.24CR		76.24CR
06-079998		TERMINATR RISER (KIT)	367-00-00-018					14.13		14.13
06-079998		TERMINATR RISER (KIT)	367-00-00-018					14.13CR		14.13CR

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

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-079998		TERMINATR RISER (KIT)	367-00-00-018					595.62		595.62
06-079998		TERMINATR RISER (KIT)	367-00-00-018					595.62CR		595.62CR
06-079998		INSULATOR CAPS	367-00-00-020					12.54		12.54
06-079998		INSULATOR CAPS	367-00-00-020					12.54CR		12.54CR
		TOTAL BLANKET CWO MONTH				1680.12	.00			1680.12
		TOTAL AUTH. CWO MONTH				3850.56	.00			3850.56
		TOTAL MONTH ACTIVITY				5530.68	.00			5530.68
		ENDING BAL. BLANKET CWO				2617.22	1367.30CR			1249.92
		ENDING BAL. AUTH. CWO				135078.30	2304.65CR			132773.65
		TOTAL ENDING BALANCE ----------			5822688.77	137695.52	3671.95CR			5956712.34
		LINE TRANSFORMERS	368-01-00							
05- 7		BEG. BAL. BLANKET CWO				228060.69	24952.11CR	9606.63CR		193501.95
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE ----------			8616541.54	228060.69	24952.11CR	9606.63CR		8810043.49
06-079999		10 KVA SINGLE PHASE	368-01-00-057					326.09CR		326.09CR
06-079999		15 KVA SINGLE PHASE	368-01-00-068					700.49		700.49
06-079999		15 KVA SINGLE PHASE	368-01-00-068					700.49CR		700.49CR
06-079999		50 KVA SINGLE PHASE	368-01-00-093					731.20CR		731.20CR
06-079999		50 KVA SINGLE PHASE	368-01-00-093					646.18CR		646.18CR
06-079999		50 KVA SINGLE PHASE	368-01-00-093					1461.40CR		1461.40CR
06-079999		250 KVA DUAL PHASE	368-01-00-209					8626.00		8626.00
06-079999		250 KVA DUAL PHASE	368-01-00-209					8626.00CR		8626.00CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00		3164.87CR	3164.87CR
		TOTAL MONTH ACTIVITY				.00	.00		3164.87CR	3164.87CR
		ENDING BAL. BLANKET CWO				228060.69	24952.11CR	9606.63CR		193501.95
		ENDING BAL. AUTH. CWO				.00	.00	3164.87CR		3164.87CR
		TOTAL ENDING BALANCE ----------			8616541.54	228060.69	24952.11CR	12771.50CR		8806878.62
		INST TRANSFORMERS	368-02-00							
05- 7		BEG. BAL. BLANKET CWO				254590.43	17602.12CR			236988.31
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE ----------			5759416.70	254590.43	17602.12CR			5996405.01
06-079999		1/2 - 10 KVA INSTALL	368-02-00-001				184.32CR			184.32CR
06-079999		45 - 50 KVA INSTALL	368-02-00-006				609.64CR			609.64CR
06-079999		45 - 50 KVA INSTALL	368-02-00-006				706.82CR			706.82CR
06-079999		45 - 50 KVA INSTALL	368-02-00-006				1698.95CR			1698.95CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	3199.73CR			3199.73CR
		TOTAL MONTH ACTIVITY				.00	3199.73CR			3199.73CR
		ENDING BAL. BLANKET CWO				254590.43	17602.12CR			236988.31
		ENDING BAL. AUTH. CWO				.00	3199.73CR			3199.73CR
		TOTAL ENDING BALANCE ----------			5759416.70	254590.43	20801.85CR			5993205.28

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		CUSTOMER SERVICES	369-00-00							
05- 7		BEG. BAL. BLANKET		CWO		126436.19	18686.26CR			107749.93
05- 7		BEG. BAL. AUTH.		CWO		21626.25	.00			21626.25
05- 7		TOTAL BEGINNING BALANCE			7358261.97	148062.44	18686.26CR			7487638.15
06-070003		OH SERVICES	369-00-00-115			584.95				584.95
06-070003		OH SERVICES	369-00-00-115			584.97				584.97
06-070003		OH SERVICES	369-00-00-115			584.97				584.97
06-070003		OH SERVICES	369-00-00-115			3509.83				3509.83
06-070003		OH SERVICES	369-00-00-115			292.49				292.49
06-070003		OH SERVICES	369-00-00-115			584.97				584.97
06-070003		OH SERVICES	369-00-00-115			292.49				292.49
06-070003		OH SERVICES	369-00-00-115			292.49				292.49
06-070003		OH SERVICES	369-00-00-115			292.49				292.49
06-070003		OH SERVICES	369-00-00-115				36.01CR			36.01CR
06-070003		OH SERVICES	369-00-00-115				38.69CR			38.69CR
06-070003		OH SERVICES	369-00-00-115				102.87CR			102.87CR
06-070003		OH SERVICES	369-00-00-115				77.77CR			77.77CR
06-070003		OH SERVICES	369-00-00-115				36.13CR			36.13CR
06-070003		OH SERVICES	369-00-00-115				46.25CR			46.25CR
06-070003		OH SERVICES	369-00-00-115				69.21CR			69.21CR
06-070003		OH SERVICES	369-00-00-115				40.89CR			40.89CR
06-070003		OH SERVICES	369-00-00-115				32.04CR			32.04CR
06-070003		OH SERVICES	369-00-00-115				22.40CR			22.40CR
06-070003		OH SERVICES	369-00-00-115				13.12CR			13.12CR
06-070003		OH SERVICES	369-00-00-115				25.95CR			25.95CR
06-070003		OH SERVICES	369-00-00-115				73.67CR			73.67CR
06-070003		OH SERVICES	369-00-00-115				26.25CR			26.25CR
06-070003		OH SERVICES	369-00-00-115				111.05CR			111.05CR
06-070003		OH SERVICES	369-00-00-115				88.52CR			88.52CR
06-070003		OH SERVICES	369-00-00-115				98.51CR			98.51CR
06-070003		OH SERVICES	369-00-00-115				28.80CR			28.80CR
06-070003		OH SERVICES	369-00-00-115				65.20CR			65.20CR
06-070003		OH SERVICES	369-00-00-115				33.21CR			33.21CR
06-070003		OH SERVICES	369-00-00-115				33.96CR			33.96CR
06-070003		OH SERVICES	369-00-00-115				81.16CR			81.16CR
06-070003		OH SERVICES	369-00-00-115				29.48CR			29.48CR
06-070003		OH SERVICES	369-00-00-115				56.34CR			56.34CR
06-070003		OH SERVICES	369-00-00-115				160.40CR			160.40CR
06-070003		OH SERVICES	369-00-00-115				26.82CR			26.82CR
06-070003		OH SERVICES	369-00-00-115				90.68CR			90.68CR
06-070003		OH SERVICES	369-00-00-115				36.33CR			36.33CR
06-070003		OH SERVICES	369-00-00-115				34.87CR			34.87CR
06-070003		OH SERVICES	369-00-00-115				349.70CR			349.70CR
06-070003		OH SERVICES	369-00-00-115				113.26CR			113.26CR
06-070003		OH SERVICES	369-00-00-115				34.51CR			34.51CR
06-070003		OH SERVICES	369-00-00-115				157.61CR			157.61CR
06-070003		OH SERVICES	369-00-00-115				336.92CR			336.92CR
06-070003		OH SERVICES	369-00-00-115				25.26CR			25.26CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06-070004		OH SERVICES	369-00-00-115				40.89CR			40.89CR
06-070004		URD SERVICES	369-00-00-116			617.11				617.11
06-070004		URD SERVICES	369-00-00-116				54.69CR			54.69CR
06-070013		OH SERVICES	369-00-00-115			462.82				462.82
06-070013		OH SERVICES	369-00-00-115			462.84				462.84
06-070013		OH SERVICES	369-00-00-115			1388.51				1388.51
06-070013		OH SERVICES	369-00-00-115			925.67				925.67
06-070013		OH SERVICES	369-00-00-115			1388.51				1388.51
06-070013		OH SERVICES	369-00-00-115			462.84				462.84
06-070013		OH SERVICES	369-00-00-115			462.84				462.84
06-070013		OH SERVICES	369-00-00-115			925.67				925.67
06-070014		URD SERVICES	369-00-00-116			926.92				926.92
06-070014		URD SERVICES	369-00-00-116			926.94				926.94
06-070014		URD SERVICES	369-00-00-116			926.94				926.94
06-070014		URD SERVICES	369-00-00-116			926.94				926.94
06-070014		URD SERVICES	369-00-00-116			926.94				926.94
06-070014		URD SERVICES	369-00-00-116			1853.88				1853.88
06-070014		URD SERVICES	369-00-00-116			926.94				926.94
06-070014		URD SERVICES	369-00-00-116			1853.88				1853.88
06-070014		URD SERVICES	369-00-00-116			2780.81				2780.81
06-070516		OH SERVICES	369-00-00-115			816.35				816.35
06-070516		OH SERVICES	369-00-00-115				237.74CR			237.74CR
06-078056		OH SERVICES	369-00-00-115			1201.15				1201.15
06-078056		OH SERVICES	369-00-00-115			512.45CR				512.45CR
		TOTAL BLANKET CWO MONTH				27671.70	2967.16CR			24704.54
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				27671.70	2967.16CR			24704.54
		ENDING BAL. BLANKET CWO				154107.89	21653.42CR			132454.47
		ENDING BAL. AUTH. CWO				21626.25	.00			21626.25
		TOTAL ENDING BALANCE			7358261.97	175734.14	21653.42CR			7512342.69
		CUSTOMERS METERS	370-01-00							
05- 7		BEG. BAL. BLANKET CWO				90369.22	.00			90369.22
05- 7		BEG. BAL. AUTH. CWO				276.92	.00			276.92
05- 7		TOTAL BEGINNING BALANCE			2789448.48	90646.14	.00			2880094.62
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				90369.22	.00			90369.22
		ENDING BAL. AUTH. CWO				276.92	.00			276.92
		TOTAL ENDING BALANCE			2789448.48	90646.14	.00			2880094.62
		SINGLE PHASE INSTLNS	370-02-00							
05- 7		BEG. BAL. BLANKET CWO				81109.43	.00			81109.43
05- 7		BEG. BAL. AUTH. CWO				648.61	.00			648.61
05- 7		TOTAL BEGINNING BALANCE			2504757.30	81758.04	.00			2586515.34

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				81109.43	.00			81109.43
		ENDING BAL. AUTH. CWO				648.61	.00			648.61
		TOTAL ENDING BALANCE			2504757.30	81758.04	.00			2586515.34
		MISC PROP LTG MISC	371-00-00							
05- 7		BEG. BAL. BLANKET CWO				10486.40	12271.66CR			1785.26CR
05- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
05- 7		TOTAL BEGINNING BALANCE			448233.87	26148.38	12271.66CR	74.95		462185.54
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				10486.40	12271.66CR			1785.26CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE			448233.87	26148.38	12271.66CR	74.95		462185.54
		MON ST LTG EQUIP	373-00-00							
05- 7		BEG. BAL. BLANKET CWO				31971.47	26132.23CR			5839.24
05- 7		BEG. BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
05- 7		TOTAL BEGINNING BALANCE			1409451.95	89715.33	26129.55CR	74.95CR		1472962.78
06-071049		MV ST LT 250W-400W	373-00-00-003				272.80CR			272.80CR
06-071055		MV ST LT 100W-175W	373-00-00-004			238.22				238.22
06-071055		MV ST LT 100W-175W	373-00-00-004				173.73CR			173.73CR
		TOTAL BLANKET CWO MONTH				238.22	446.53CR			208.31CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				238.22	446.53CR			208.31CR
		ENDING BAL. BLANKET CWO				32209.69	26578.76CR			5630.93
		ENDING BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
		TOTAL ENDING BALANCE			1409451.95	89953.55	26576.08CR	74.95CR		1472754.47
		ST LTG OVHD CONDUCTRS	373-01-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
05- 7		BEG. BAL. BLANKET CWO				1980.00	.00			1980.00
05- 7		BEG. BAL. AUTH. CWO				61309.71	50.00CR			61259.71
05- 7		TOTAL BEGINNING BALANCE			1173505.97	63289.71	50.00CR			1236745.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1980.00	.00			1980.00
		ENDING BAL. AUTH. CWO				61309.71	50.00CR			61259.71
		TOTAL ENDING BALANCE			1173505.97	63289.71	50.00CR			1236745.68
		IMP LEASED STRUCTURES	390-02-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				1820.45	.00			1820.45
05- 7		TOTAL BEGINNING BALANCE			527767.87	1820.45	.00			529588.32
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1820.45	.00			1820.45
		TOTAL ENDING BALANCE			527767.87	1820.45	.00			529588.32
		MERCHANDIZING EQUIP	391-02-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
05- 7		BEG. BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
05- 7		BEG. BAL. AUTH. CWO				.00	13512.27CR			13512.27CR
05- 7		TOTAL BEGINNING BALANCE ----------			1292905.87	.00	100211.51CR			1192694.36
06-079998		VEHICLE #7	392-00-00-007				16587.99CR			16587.99CR
06-079998		VEHICLE #19	392-00-00-019				13130.95CR			13130.95CR
06-079998		VEHICLE #29	392-00-00-029				13735.25CR			13735.25CR
06-079998		VEHICLE #32	392-00-00-032				16019.64CR			16019.64CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	59473.83CR			59473.83CR
		TOTAL MONTH ACTIVITY				.00	59473.83CR			59473.83CR
		ENDING BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
		ENDING BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
		TOTAL ENDING BALANCE ----------			1292905.87	.00	159685.34CR			1133220.53
		STORES EQUIPMENT	393-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE ----------			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
05- 7		TOTAL BEGINNING BALANCE ----------			567181.55	28896.20	6156.56CR			589921.19
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
		TOTAL ENDING BALANCE ----------			567181.55	28896.20	6156.56CR			589921.19
		LABORATORY EQUIPMENT	395-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
05- 7		TOTAL BEGINNING BALANCE ----------			249362.27	1899.67	.00			251261.94

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
05- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
05- 7		BEG. BAL. AUTH. CWO				27012.25	.00			27012.25
05- 7		TOTAL BEGINNING BALANCE			931895.85	30419.25	.00			962315.10
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				27012.25	.00			27012.25
		TOTAL ENDING BALANCE			931895.85	30419.25	.00			962315.10
		MISC GENL EQUIPMENT	398-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
05- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
05- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
05- 7		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	3328676.35	481831.70CR	12771.50CR	.00	93741050.51

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
								TOTAL 101-00-00		89311216.76
								TOTAL 101-01-00		4429833.75

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	91292.44
TOTAL AUTH. CWOS MONTH	69125.38CR
TOTAL ALL ACCOUNTS MONTH	22167.06
TOTAL YTD BLANKET CWO	1099358.17
TOTAL YTD AUTH. CWO	1734714.98
TOTAL ALL ACCOUNTS YTD	2834073.15

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			71209.37	.00	.00			71209.37
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	.00	.00			71209.37
		TRANS SYS RGHT OF WAY	350-02-00							
06- 7		BEG. BAL. BLANKET CWO				3738.79	.00			3738.79
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			1100346.56	3738.79	.00			1104085.35
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				3738.79	.00			3738.79
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	3738.79	.00			1104085.35
		TRANSM SYS STRUCTURES	352-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
06- 7		BEG. BAL. BLANKET CWO				2787.91	.00			2787.91
06- 7		BEG. BAL. AUTH. CWO				52642.17	.00			52642.17
06- 7		TOTAL BEGINNING BALANCE			1377275.78	55430.08	.00			1432705.86
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				2787.91	.00			2787.91
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE			1377275.78	55430.08	.00			1432705.86
		TRANSM POLES/FIXTURES	355-00-00							
06- 7		BEG. BAL. BLANKET CWO				3607.11	.00			3607.11
06- 7		BEG. BAL. AUTH. CWO				25319.30	227.59CR			25091.71
06- 7		TOTAL BEGINNING BALANCE			1969092.61	28926.41	227.59CR			1997791.43
07-071580		CRIBBING	355-00-00-025			489.12				489.12
		TOTAL BLANKET CWO MONTH				489.12	.00			489.12
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				489.12	.00			489.12
		ENDING BAL. BLANKET CWO				4096.23	.00			4096.23
		ENDING BAL. AUTH. CWO				25319.30	227.59CR			25091.71
		TOTAL ENDING BALANCE			1969092.61	29415.53	227.59CR			1998280.55
		TRANSM OVHD CONDUCTRS	356-00-00							
06- 7		BEG. BAL. BLANKET CWO				5904.80	2564.31CR			3340.49
06- 7		BEG. BAL. AUTH. CWO				46623.96	127.21CR			46496.75

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		TOTAL BEGINNING BALANCE ----------			3933758.59	52528.76	2691.52CR			3983595.83
07-071567		336.4 BARE ALUM. WIRE	356-00-00-023			259.44				259.44
07-071580		1/0 BARE ALUM. WIRE	356-00-00-021				.95CR			.95CR
07-079999		LIGHTNING ARRESTER	356-00-00-034					249.81		249.81
07-079999		LIGHTNING ARRESTER	356-00-00-034					249.81CR		249.81CR
		TOTAL BLANKET CWO MONTH				259.44	.95CR			258.49
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				259.44	.95CR			258.49
		ENDING BAL. BLANKET CWO				6164.24	2565.26CR			3598.98
		ENDING BAL. AUTH. CWO				46623.96	127.21CR			46496.75
		TOTAL ENDING BALANCE ----------			3933758.59	52788.20	2692.47CR			3983854.32
		DIST SYS LAND	360-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE ----------			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE ----------			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE ----------			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
06- 7		BEG. BAL. BLANKET CWO				12583.09	6704.23CR			5878.86
06- 7		BEG. BAL. AUTH. CWO				2320.97	1025.00CR			1295.97
06- 7		TOTAL BEGINNING BALANCE ----------			3997461.72	14904.06	7729.23CR			4004636.55
07-079999		WESTVILLE SUBSTATION	362-00-00-058				103907.71CR			103907.71CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	103907.71CR			103907.71CR
		TOTAL MONTH ACTIVITY				.00	103907.71CR			103907.71CR
		ENDING BAL. BLANKET CWO				12583.09	6704.23CR			5878.86
		ENDING BAL. AUTH. CWO				2320.97	104932.71CR			102611.74CR
		TOTAL ENDING BALANCE ----------			3997461.72	14904.06	111636.94CR			3900728.84
		DISTRN POLES/FIXTURES	364-00-00							
06- 7		BEG. BAL. BLANKET CWO				285753.88	24201.19CR			261552.69
06- 7		BEG. BAL. AUTH. CWO				510708.02	32751.36CR	13.96CR		477942.70
06- 7		TOTAL BEGINNING BALANCE ----------			17006266.69	796461.90	56952.55CR	13.96CR		17745762.08
07-070025		POLE TOP PIN	364-00-00-115			119.15				119.15
07-070025		POLE TOP PIN	364-00-00-115				16.83CR			16.83CR
07-070025		SINGLE PIN CROSS ARM	364-00-00-123			268.69				268.69
07-070025		SINGLE PIN CROSS ARM	364-00-00-123				120.07CR			120.07CR
07-070040		POLE TOP PIN	364-00-00-115			268.45				268.45
07-070040		POLE TOP PIN	364-00-00-115				49.38CR			49.38CR
07-070040		SINGLE PIN CROSS ARM	364-00-00-123			605.39				605.39
07-070040		SINGLE PIN CROSS ARM	364-00-00-123				8.54CR			8.54CR
07-070043		BRACKET	364-00-00-112			568.93				568.93
07-070043		BRACKET	364-00-00-112			284.46				284.46
07-070043		POLE TOP PIN	364-00-00-115				6.82CR			6.82CR
07-070045		40 FT POLE SOLE	364-00-00-049			1607.25				1607.25
07-070045		BRACKET	364-00-00-112			242.67				242.67
07-070045		POLE TOP PIN	364-00-00-115			119.52				119.52
07-070045		POLE TOP PIN	364-00-00-115				2.99CR			2.99CR
07-070045		SINGLE PIN CROSS ARM	364-00-00-123			269.50				269.50
07-070045		SINGLE PIN CROSS ARM	364-00-00-123				14.06CR			14.06CR
07-070069		DOUBLE PIN CROSS ARM	364-00-00-128				404.72CR			404.72CR
07-070069		DOUBLE PIN CROSS ARM	364-00-00-128				49.38CR			49.38CR
07-070079		35 FT POLE HALF	364-00-00-052				14.04CR			14.04CR
07-070084		OTHER ANCHOR	364-00-00-145			1102.38				1102.38
07-070084		OTHER ANCHOR	364-00-00-145				204.04CR			204.04CR
07-070085		DOUBLE PIN CROSS ARM	364-00-00-128			181.90				181.90
07-070086		ANCHOR ABOVE	364-00-00-141				41.47CR			41.47CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-070087		60 FT POLE HALF	364-00-00-042			556.68				556.68
07-070087		ANCHOR ABOVE	364-00-00-141			177.46				177.46
07-070087		ANCHOR BELOW	364-00-00-143				120.93CR			120.93CR
07-070088		ANCHOR ABOVE	364-00-00-141			236.16				236.16
07-070088		ANCHOR BELOW-JOINT	364-00-00-142			370.41				370.41
07-070090		ANCHOR ABOVE	364-00-00-141			238.99				238.99
07-070090		ANCHOR BELOW-JOINT	364-00-00-142			374.86				374.86
07-070090		OTHER ANCHOR	364-00-00-145				41.52CR			41.52CR
07-070094		OTHER ANCHOR	364-00-00-145			2355.94				2355.94
07-070095		ANCHOR ABOVE	364-00-00-141			256.86				256.86
07-070095		ANCHOR BELOW-JOINT	364-00-00-142				147.12CR			147.12CR
07-070097		ANCHOR ABOVE	364-00-00-141			387.21				387.21
07-070097		ANCHOR BELOW-JOINT	364-00-00-142			607.33				607.33
07-070098		35 FT POLE HALF	364-00-00-052				47.85CR			47.85CR
07-070104		60 FT POLE SOLE	364-00-00-041				188.72CR			188.72CR
07-070104		ANCHOR ABOVE	364-00-00-141			227.80				227.80
07-070115		ANCHOR ABOVE	364-00-00-141			437.85				437.85
07-070115		ANCHOR BELOW-JOINT	364-00-00-142			686.77				686.77
07-070115		OTHER ANCHOR	364-00-00-145			191.93				191.93
07-070120		30 FT POLE HALF	364-00-00-054				15.29CR			15.29CR
07-070126		ANCHOR ABOVE	364-00-00-141				41.47CR			41.47CR
07-070126		ANCHOR BELOW	364-00-00-143				72.00CR			72.00CR
07-070520		40 FT POLE HALF	364-00-00-050			1602.10				1602.10
07-070520		DOUBLE PIN CROSS ARM	364-00-00-128				27.18CR			27.18CR
07-070520		ANCHOR ABOVE	364-00-00-141			185.12				185.12
07-070520		ANCHOR BELOW-JOINT	364-00-00-142			284.48				284.48
07-070523		35 FT POLE HALF	364-00-00-052			1140.53				1140.53
07-070523		ANCHOR BELOW-JOINT	364-00-00-142			230.73				230.73
07-070526		POLE TOP PIN	364-00-00-115			333.30				333.30
07-070526		POLE TOP PIN	364-00-00-115				6.82CR			6.82CR
07-070527		35 FT POLE HALF	364-00-00-052			850.38				850.38
07-070532		30 FT POLE SOLE	364-00-00-053				713.48CR			713.48CR
07-070532		25 FT POLE SOLE	364-00-00-055				87.90CR			87.90CR
07-070532		ANCHOR ABOVE	364-00-00-141				123.00CR			123.00CR
07-070532		ANCHOR BELOW	364-00-00-143				314.06CR			314.06CR
07-070536		ANCHOR ABOVE	364-00-00-141			231.09				231.09
07-070536		ANCHOR ABOVE	364-00-00-141				147.32CR			147.32CR
07-071541		45 FT POLE HALF	364-00-00-048			218.40				218.40
07-071568		ANCHOR BELOW-JOINT	364-00-00-142			764.13				764.13
07-071568		ANCHOR BELOW	364-00-00-143				41.77CR			41.77CR
07-071569		ANCHOR ABOVE	364-00-00-141			285.77				285.77
07-071569		ANCHOR ABOVE	364-00-00-141				1.47CR			1.47CR
07-071569		ANCHOR BELOW-JOINT	364-00-00-142			448.22				448.22
07-071569		ANCHOR BELOW-JOINT	364-00-00-142				82.35CR			82.35CR
07-071575		60 FT POLE SOLE	364-00-00-041			737.35				737.35
07-071575		ANCHOR ABOVE	364-00-00-141			759.14				759.14
07-071575		ANCHOR ABOVE	364-00-00-141				1.47CR			1.47CR
07-071575		OTHER ANCHOR	364-00-00-145			301.43				301.43
07-071575		OTHER ANCHOR	364-00-00-145			161.61				161.61
07-071575		OTHER ANCHOR	364-00-00-145			161.61				161.61
07-071575		OTHER ANCHOR	364-00-00-145				6.63CR			6.63CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-071579		45 FT POLE SOLE	364-00-00-047			5290.63				5290.63
07-071579		40 FT POLE HALF	364-00-00-050				518.89CR			518.89CR
07-071579		OTHER ANCHOR	364-00-00-145			229.09				229.09
07-071587		SINGLE PIN CROSS ARM	364-00-00-123			301.44				301.44
07-071587		SINGLE PIN CROSS ARM	364-00-00-123				66.20CR			66.20CR
07-071587		ANCHOR ABOVE	364-00-00-141			199.14				199.14
07-072258		POLE TOP PIN	364-00-00-115			180.55				180.55
07-072258		DOUBLE PIN CROSS ARM	364-00-00-128			663.20				663.20
07-072258		DOUBLE PIN CROSS ARM	364-00-00-128				24.67CR			24.67CR
07-072262		30 FT POLE HALF	364-00-00-054				7.21CR			7.21CR
07-072262		SECONDARY RACK	364-00-00-116				4.20CR			4.20CR
07-072283		40 FT POLE HALF	364-00-00-050			894.26				894.26
07-073719		35 FT POLE HALF	364-00-00-052			1885.35				1885.35
07-073719		ANCHOR BELOW-JOINT	364-00-00-142			381.40				381.40
07-075427		45 FT POLE HALF	364-00-00-048			5.48				5.48
07-075427		40 FT POLE SOLE	364-00-00-049				151.45CR			151.45CR
07-075427		30 FT POLE SOLE	364-00-00-053				580.34CR			580.34CR
07-075427		BRACE	364-00-00-101				53.45CR			53.45CR
07-075427		SINGLE PIN CROSS ARM	364-00-00-123			.82				.82
07-075427		DOUBLE PIN CROSS ARM	364-00-00-128			2.67				2.67
07-075427		DOUBLE PIN CROSS ARM	364-00-00-128				154.25CR			154.25CR
07-075427		ANCHOR ABOVE	364-00-00-141				320.89CR			320.89CR
07-075427		ANCHOR BELOW-JOINT	364-00-00-142			.85				.85
07-075427		ANCHOR BELOW	364-00-00-143				319.70CR			319.70CR
07-075427		ANCHOR BELOW	364-00-00-143				130.00CR			130.00CR
07-075427		OTHER ANCHOR	364-00-00-145				74.95CR			74.95CR
07-075474		BRACKET	364-00-00-112			1758.69				1758.69
07-075474		BRACKET	364-00-00-112				402.47CR			402.47CR
07-075474		POLE TOP PIN	364-00-00-115			288.70				288.70
07-079999		ANCHOR BELOW-JOINT	364-00-00-142					3.86CR		3.86CR
07-079999		ANCHOR BELOW-JOINT	364-00-00-142					3.86		3.86
		TOTAL BLANKET CWO MONTH				31464.99	3781.86CR			27683.13
		TOTAL AUTH. CWO MONTH				2057.21	2187.50CR			130.29CR
		TOTAL MONTH ACTIVITY				33522.20	5969.36CR			27552.84
		ENDING BAL. BLANKET CWO				317218.87	27983.05CR			289235.82
		ENDING BAL. AUTH. CWO				512765.23	34938.86CR	13.96CR		477812.41
		TOTAL ENDING BALANCE			17006266.69	829984.10	62921.91CR	13.96CR		17773314.92
		DISTRN OVHD CONDUCTRS	365-00-00							
06- 7		BEG. BAL. BLANKET CWO				190333.84	30088.25CR			160245.59
06- 7		BEG. BAL. AUTH. CWO				975440.34	108323.59CR	13.96		867130.71
06- 7		TOTAL BEGINNING BALANCE			20530274.20	1165774.18	138411.84CR	13.96		21557650.50
07-070019		#1/0 WIRE	365-00-00-063			4933.52				4933.52
07-070019		#1/0 WIRE	365-00-00-063				288.66CR			288.66CR
07-070019		FUSED CUTOUTS	365-00-00-083			1083.61				1083.61
07-070019		FUSED CUTOUTS	365-00-00-083				349.32CR			349.32CR
07-070019		LTNG ARRESTERS	365-00-00-125				99.46CR			99.46CR
07-070025		PIN INSULATORS	365-00-00-080			324.62				324.62

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-070025		PIN INSULATORS	365-00-00-080				11.10CR			11.10CR
07-070040		PIN INSULATORS	365-00-00-080			731.39				731.39
07-070040		PIN INSULATORS	365-00-00-080				117.78CR			117.78CR
07-070040		D E INSULATORS	365-00-00-081				5.74CR			5.74CR
07-070043		D E INSULATORS	365-00-00-081			188.69				188.69
07-070043		D E INSULATORS	365-00-00-081				6.36CR			6.36CR
07-070043		FUSED CUTOUTS	365-00-00-083			2109.89				2109.89
07-070043		FUSED CUTOUTS	365-00-00-083			1054.95				1054.95
07-070043		FUSED CUTOUTS	365-00-00-083				37.29CR			37.29CR
07-070045		#2 WIRE	365-00-00-035				15.48CR			15.48CR
07-070045		PIN INSULATORS	365-00-00-080			108.53				108.53
07-070045		PIN INSULATORS	365-00-00-080			217.06				217.06
07-070045		PIN INSULATORS	365-00-00-080				.42CR			.42CR
07-070045		PIN INSULATORS	365-00-00-080				.42CR			.42CR
07-070045		D E INSULATORS	365-00-00-081			160.97				160.97
07-070045		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
07-070045		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
07-070045		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			947.52				947.52
07-070045		GROUNDS	365-00-00-120			151.21				151.21
07-070045		GROUNDS	365-00-00-120				125.59CR			125.59CR
07-070069		#1/0 WIRE	365-00-00-063				79.75CR			79.75CR
07-070069		#1/0 WIRE	365-00-00-063				239.25CR			239.25CR
07-070069		PIN INSULATORS	365-00-00-080				169.92CR			169.92CR
07-070069		PIN INSULATORS	365-00-00-080				113.28CR			113.28CR
07-070069		D E INSULATORS	365-00-00-081			544.13				544.13
07-070069		D E INSULATORS	365-00-00-081				415.92CR			415.92CR
07-070069		GROUNDS	365-00-00-120				118.82CR			118.82CR
07-070072		PIN INSULATORS	365-00-00-080			350.36				350.36
07-070082		PIN INSULATORS	365-00-00-080			382.20				382.20
07-070086		#1/0 WIRE	365-00-00-063				33.84CR			33.84CR
07-070086		D E INSULATORS	365-00-00-081				8.36CR			8.36CR
07-070094		#6 WIRE	365-00-00-031				17.34CR			17.34CR
07-070094		PIN INSULATORS	365-00-00-080				.21CR			.21CR
07-070094		D E INSULATORS	365-00-00-081				6.46CR			6.46CR
07-070094		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
07-070103		FUSED CUTOUTS	365-00-00-083			365.85				365.85
07-070103		FUSED CUTOUTS	365-00-00-083				112.84CR			112.84CR
07-070109		#2 WIRE	365-00-00-035				40.00CR			40.00CR
07-070109		D E INSULATORS	365-00-00-081				3.45CR			3.45CR
07-070110		SWITCH 400 A BY PASS	365-00-00-086			2688.25				2688.25
07-070110		SWITCH 400 A BY PASS	365-00-00-086				2918.77CR			2918.77CR
07-070110		LTNG ARRESTERS	365-00-00-125			457.86				457.86
07-070110		LTNG ARRESTERS	365-00-00-125				1112.12CR			1112.12CR
07-070113		#2 WIRE	365-00-00-035			33.04CR				33.04CR
07-070125		SECTIONALIZER	365-00-00-091			913.04				913.04
07-070125		SECTIONALIZER	365-00-00-091				369.35CR			369.35CR
07-070126		PIN INSULATORS	365-00-00-080				1.20CR			1.20CR
07-070132		100 KVAR CAPACITOR	365-00-00-108			241.26				241.26
07-070132		100 KVAR CAPACITOR	365-00-00-108				1023.33CR			1023.33CR
07-070133		FUSED CUTOUTS	365-00-00-083			206.38				206.38
07-070133		FUSED CUTOUTS	365-00-00-083				256.49CR			256.49CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-070135		FUSED CUTOUTS	365-00-00-083			680.09				680.09
07-070135		FUSED CUTOUTS	365-00-00-083				131.61CR			131.61CR
07-070520		#6 WIRE	365-00-00-031				2.50CR			2.50CR
07-070520		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			808.53				808.53
07-070520		PIN INSULATORS	365-00-00-080				.63CR			.63CR
07-070520		PIN INSULATORS	365-00-00-080				.21CR			.21CR
07-070520		D E INSULATORS	365-00-00-081				9.69CR			9.69CR
07-070523		#2 WIRE	365-00-00-035				32.71CR			32.71CR
07-070523		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			973.28				973.28
07-070523		D E INSULATORS	365-00-00-081				3.15CR			3.15CR
07-070526		PIN INSULATORS	365-00-00-080			302.70				302.70
07-070526		PIN INSULATORS	365-00-00-080				.27CR			.27CR
07-070527		D E INSULATORS	365-00-00-081			329.00				329.00
07-070532		#2 WIRE	365-00-00-035				30.34CR			30.34CR
07-070532		#2 WIRE	365-00-00-035				416.48CR			416.48CR
07-070532		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
07-070532		GROUNDS	365-00-00-120				171.82CR			171.82CR
07-070533		#2 WIRE	365-00-00-035				52.02CR			52.02CR
07-070533		#1/0 WIRE	365-00-00-063				55.08CR			55.08CR
07-070533		#2 TRIPLEX (3W,4W#2)	365-00-00-071				36.85CR			36.85CR
07-070533		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1436.36				1436.36
07-070533		GROUNDS	365-00-00-120			143.41				143.41
07-070536		#4/0 WIRE	365-00-00-059				7.00CR			7.00CR
07-070536		#1/0 WIRE	365-00-00-063				57.75CR			57.75CR
07-070536		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			742.67				742.67
07-071544		FUSED CUTOUTS	365-00-00-083			122.86				122.86
07-071571		#4/0 WIRE	365-00-00-059			502.68				502.68
07-071576		FUSED CUTOUTS	365-00-00-083			336.47				336.47
07-071576		FUSED CUTOUTS	365-00-00-083				241.94CR			241.94CR
07-071578		#4 WIRE	365-00-00-033				4.75CR			4.75CR
07-071578		#2 TRIPLEX (3W,4W#2)	365-00-00-071			304.82				304.82
07-071582		FUSED CUTOUTS	365-00-00-083			614.29				614.29
07-071582		FUSED CUTOUTS	365-00-00-083				922.89CR			922.89CR
07-071583		FUSED CUTOUTS	365-00-00-083			447.89				447.89
07-071583		FUSED CUTOUTS	365-00-00-083				74.58CR			74.58CR
07-071585		PIN INSULATORS	365-00-00-080			552.04				552.04
07-071585		PIN INSULATORS	365-00-00-080				1.00CR			1.00CR
07-071587		PIN INSULATORS	365-00-00-080			121.39				121.39
07-071587		PIN INSULATORS	365-00-00-080				39.26CR			39.26CR
07-071587		PIN INSULATORS	365-00-00-080				39.26CR			39.26CR
07-071588		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			684.04				684.04
07-071588		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				1.25CR			1.25CR
07-071589		LTNG ARRESTERS	365-00-00-125			683.18				683.18
07-071589		LTNG ARRESTERS	365-00-00-125				285.74CR			285.74CR
07-071592		FUSED CUTOUTS	365-00-00-083			443.70				443.70
07-071592		FUSED CUTOUTS	365-00-00-083				275.43CR			275.43CR
07-071594		FUSED CUTOUTS	365-00-00-083			334.53				334.53
07-071594		FUSED CUTOUTS	365-00-00-083				248.63CR			248.63CR
07-071595		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			287.92				287.92
07-071595		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				11.14CR			11.14CR
07-071596		FUSED CUTOUTS	365-00-00-083				1628.64CR			1628.64CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-072258		PIN INSULATORS	365-00-00-080			983.75				983.75
07-072258		PIN INSULATORS	365-00-00-080				2.80CR			2.80CR
07-072258		PIN INSULATORS	365-00-00-080				1.68CR			1.68CR
07-072258		D E INSULATORS	365-00-00-081			1215.87				1215.87
07-072258		FUSED CUTOUTS	365-00-00-083			4758.48				4758.48
07-072258		FUSED CUTOUTS	365-00-00-083				595.86CR			595.86CR
07-072262		#2 WIRE	365-00-00-035				34.86CR			34.86CR
07-072283		PIN INSULATORS	365-00-00-080			319.11				319.11
07-075427		500 MCM	365-00-00-056				171.45CR			171.45CR
07-075427		#1/0 WIRE	365-00-00-063			3.65				3.65
07-075427		#1/0 WIRE	365-00-00-063			.54				.54
07-075427		#1/0 WIRE	365-00-00-063				104.85CR			104.85CR
07-075427		#1/0 WIRE	365-00-00-063				34.95CR			34.95CR
07-075427		#336.4 ALUM	365-00-00-065				29.55CR			29.55CR
07-075427		PIN INSULATORS	365-00-00-080			.66				.66
07-075427		PIN INSULATORS	365-00-00-080				4.77CR			4.77CR
07-075427		D E INSULATORS	365-00-00-081			1.44				1.44
07-075427		D E INSULATORS	365-00-00-081			1.47				1.47
07-075427		D E INSULATORS	365-00-00-081				32.37CR			32.37CR
07-075427		FUSED CUTOUTS	365-00-00-083			4.10				4.10
07-075427		FUSED CUTOUTS	365-00-00-083			2319.03CR				2319.03CR
07-075427		SECTIONALIZER	365-00-00-091			8.79				8.79
07-075427		GROUNDS	365-00-00-120				40.77CR			40.77CR
07-075427		GROUNDS	365-00-00-120				273.07CR			273.07CR
07-075474		PIN INSULATORS	365-00-00-080			2097.46				2097.46
07-075474		PIN INSULATORS	365-00-00-080				7.25CR			7.25CR
07-075474		PIN INSULATORS	365-00-00-080				.56CR			.56CR
07-075474		PIN INSULATORS	365-00-00-080				1.41CR			1.41CR
07-075474		PIN INSULATORS	365-00-00-080				1.11CR			1.11CR
07-075474		PIN INSULATORS	365-00-00-080				3.93CR			3.93CR
07-075474		PIN INSULATORS	365-00-00-080				91.58CR			91.58CR
07-075474		D E INSULATORS	365-00-00-081			1166.57				1166.57
07-075474		D E INSULATORS	365-00-00-081				25.22CR			25.22CR
07-075474		D E INSULATORS	365-00-00-081				144.54CR			144.54CR
07-075474		D E INSULATORS	365-00-00-081				64.04CR			64.04CR
07-075474		FUSED CUTOUTS	365-00-00-083			4348.10				4348.10
07-075474		FUSED CUTOUTS	365-00-00-083				183.73CR			183.73CR
07-075474		FUSED CUTOUTS	365-00-00-083				4.51CR			4.51CR
07-075474		VOLTAGE REGULATOR	365-00-00-138				15702.29CR			15702.29CR
		TOTAL BLANKET CWO MONTH				36257.31	13529.06CR			22728.25
		TOTAL AUTH. CWO MONTH				5313.75	16921.95CR			11608.20CR
		TOTAL MONTH ACTIVITY				41571.06	30451.01CR			11120.05
		ENDING BAL. BLANKET CWO				226591.15	43617.31CR			182973.84
		ENDING BAL. AUTH. CWO				980754.09	125245.54CR	13.96		855522.51
		TOTAL ENDING BALANCE			20530274.20	1207345.24	168862.85CR	13.96		21568770.55
		DISTR UNDGRD CONDUITS	366-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		TOTAL BEGINNING BALANCE			8457.23	.00	.00			8457.23
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
06- 7		BEG. BAL. BLANKET CWO				2617.22	1367.30CR			1249.92
06- 7		BEG. BAL. AUTH. CWO				135078.30	2304.65CR			132773.65
06- 7		TOTAL BEGINNING BALANCE			5822688.77	137695.52	3671.95CR			5956712.34
07-070019		CABLE TERM ELBOWS	367-00-00-017			1074.80				1074.80
07-070019		CABLE TERM ELBOWS	367-00-00-017				36.18CR			36.18CR
07-070019		TERMINATR RISER (KIT)	367-00-00-018			1436.00				1436.00
07-070019		ARRESTORS	367-00-00-027			593.20				593.20
07-070099		BUSHINGS	367-00-00-011			784.22				784.22
07-070099		BUSHINGS	367-00-00-011				320.84CR			320.84CR
07-070099		ARRESTORS	367-00-00-027			865.64				865.64
07-070125		BUSHINGS	367-00-00-011			140.88				140.88
07-070125		BUSHINGS	367-00-00-011				155.51CR			155.51CR
07-070125		BUSHINGS	367-00-00-011				88.56CR			88.56CR
07-070125		INSULATOR CAPS	367-00-00-020			28.48				28.48
07-070125		INSULATOR CAPS	367-00-00-020				27.61CR			27.61CR
07-070125		LOAD BREAK CONTROL	367-00-00-028			986.94				986.94
07-070125		LOAD BREAK CONTROL	367-00-00-028				1731.30CR			1731.30CR
07-075427		CABLE TERM ELBOWS	367-00-00-017			8.14				8.14
07-075427		CABLE TERM ELBOWS	367-00-00-017			4.07				4.07
07-075427		CABLE TERM ELBOWS	367-00-00-017			1.36				1.36
07-075427		TERMINATR RISER (KIT)	367-00-00-018			5.44				5.44
07-075427		INSULATOR CAPS	367-00-00-020			1.65				1.65
07-075427		ARRESTORS	367-00-00-027			2.25				2.25
07-075427		LOAD BREAK CONTROL	367-00-00-028			14.25				14.25
07-078060		CABLE TERM ELBOWS	367-00-00-017			1917.23				1917.23
07-078060		350 URD CABLE	367-00-00-029			633.11				633.11
		TOTAL BLANKET CWO MONTH				8460.50	2360.00CR			6100.50
		TOTAL AUTH. CWO MONTH				37.16	.00			37.16
		TOTAL MONTH ACTIVITY				8497.66	2360.00CR			6137.66
		ENDING BAL. BLANKET CWO				11077.72	3727.30CR			7350.42
		ENDING BAL. AUTH. CWO				135115.46	2304.65CR			132810.81
		TOTAL ENDING BALANCE			5822688.77	146193.18	6031.95CR			5962850.00
		LINE TRANSFORMERS	368-01-00							
06- 7		BEG. BAL. BLANKET CWO				228060.69	24952.11CR	9606.63CR		193501.95
06- 7		BEG. BAL. AUTH. CWO				.00	.00	3164.87CR		3164.87CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
06- 7		TOTAL BEGINNING BALANCE	----------		8616541.54	228060.69	24952.11CR	12771.50CR		8806878.62
07-074706			368-01-00-012				1911.32CR			1911.32CR
07-074706		5 KVA SINGLE PHASE	368-01-00-038				89.79CR			89.79CR
07-074706		5 KVA SINGLE PHASE	368-01-00-038				102.47CR			102.47CR
07-074706		5 KVA SINGLE PHASE	368-01-00-038				111.21CR			111.21CR
07-074706		5 KVA SINGLE PHASE	368-01-00-038				116.17CR			116.17CR
07-074706		5 KVA SINGLE PHASE	368-01-00-038				111.21CR			111.21CR
07-074706		5 KVA SINGLE PHASE	368-01-00-038				125.00CR			125.00CR
07-074706		5 KVA SINGLE PHASE	368-01-00-038				112.17CR			112.17CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				471.70CR			471.70CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				549.93CR			549.93CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				101.60CR			101.60CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				149.09CR			149.09CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				126.86CR			126.86CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				217.37CR			217.37CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				451.32CR			451.32CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				233.94CR			233.94CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				478.11CR			478.11CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				468.92CR			468.92CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				88.96CR			88.96CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				126.86CR			126.86CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				217.80CR			217.80CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				191.45CR			191.45CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				197.18CR			197.18CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				99.03CR			99.03CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				101.60CR			101.60CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				335.00CR			335.00CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				531.09CR			531.09CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				233.94CR			233.94CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				549.93CR			549.93CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				124.61CR			124.61CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				234.46CR			234.46CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				166.75CR			166.75CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				197.88CR			197.88CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				201.17CR			201.17CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				99.03CR			99.03CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				217.80CR			217.80CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				101.60CR			101.60CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				217.37CR			217.37CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				181.00CR			181.00CR
07-074706		10 KVA SINGLE PHASE	368-01-00-057				652.11CR			652.11CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				252.56CR			252.56CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				220.64CR			220.64CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				143.30CR			143.30CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				133.48CR			133.48CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				252.84CR			252.84CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				229.89CR			229.89CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				503.58CR			503.58CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				205.57CR			205.57CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				138.00CR			138.00CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-074706		15 KVA SINGLE PHASE	368-01-00-068				601.12CR			601.12CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				294.29CR			294.29CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				352.90CR			352.90CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				52.50CR			52.50CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				220.64CR			220.64CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				252.56CR			252.56CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				252.84CR			252.84CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				210.75CR			210.75CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				566.83CR			566.83CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				566.83CR			566.83CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				133.48CR			133.48CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				133.48CR			133.48CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				216.62CR			216.62CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				493.18CR			493.18CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				476.59CR			476.59CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				345.48CR			345.48CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				611.34CR			611.34CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				266.59CR			266.59CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				133.48CR			133.48CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				245.56CR			245.56CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				276.02CR			276.02CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				252.84CR			252.84CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				251.79CR			251.79CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				262.63CR			262.63CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				202.93CR			202.93CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				133.48CR			133.48CR
07-074706		15 KVA SINGLE PHASE	368-01-00-068				500.54CR			500.54CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				764.14CR			764.14CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				253.06CR			253.06CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				522.90CR			522.90CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				326.50CR			326.50CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				314.50CR			314.50CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				342.70CR			342.70CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				199.48CR			199.48CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				345.56CR			345.56CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				745.96CR			745.96CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				657.18CR			657.18CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				686.12CR			686.12CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				528.43CR			528.43CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				203.48CR			203.48CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				337.24CR			337.24CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				121.73CR			121.73CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				342.70CR			342.70CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				135.31CR			135.31CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				234.25CR			234.25CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				683.07CR			683.07CR
07-074706		25 KVA SINGLE PHASE	363-01-00-079				634.49CR			634.49CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				686.12CR			686.12CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				135.31CR			135.31CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				686.12CR			686.12CR
07-074706		25 KVA SINGLE PHASE	368-01-00-079				744.20CR			744.20CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-074706	25 KVA SINGLE PHASE		368-01-00-079				314.50CR			314.50CR
07-074706	25 KVA SINGLE PHASE		368-01-00-079				745.96CR			745.96CR
07-074706	25 KVA SINGLE PHASE		368-01-00-079				198.12CR			198.12CR
07-074706	25 KVA SINGLE PHASE		368-01-00-079				248.73CR			248.73CR
07-074706	25 KVA SINGLE PHASE		368-01-00-079				745.96CR			745.96CR
07-074706	25 KVA SINGLE PHASE		368-01-00-079				234.25CR			234.25CR
07-074706	25 KVA SINGLE PHASE		368-01-00-079				234.25CR			234.25CR
07-074706	25 KVA SINGLE PHASE		368-01-00-079				528.43CR			528.43CR
07-074706	30 KVA 3 PHASE		368-01-00-089				489.23CR			489.23CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				962.54CR			962.54CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				537.67CR			537.67CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				1496.70CR			1496.70CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				950.79CR			950.79CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				1095.21CR			1095.21CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				854.50CR			854.50CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				2907.63CR			2907.63CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				950.79CR			950.79CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				854.50CR			854.50CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				546.00CR			546.00CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				383.41CR			383.41CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				989.50CR			989.50CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				989.50CR			989.50CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				917.00CR			917.00CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				893.00CR			893.00CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				199.48CR			199.48CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				1312.00CR			1312.00CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				1118.98CR			1118.98CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				854.50CR			854.50CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				797.80CR			797.80CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				1239.57CR			1239.57CR
07-074706	50 KVA SINGLE PHASE		368-01-00-093				989.50CR			989.50CR
07-074706	37.5 KVA SINGLE PHASE		368-01-00-094				783.96CR			783.96CR
07-074706	37.5 KVA SINGLE PHASE		368-01-00-094				700.28CR			700.28CR
07-074706	37.5 KVA SINGLE PHASE		368-01-00-094				881.52CR			881.52CR
07-074706	37.5 KVA SINGLE PHASE		368-01-00-094				940.68CR			940.68CR
07-074706	37.5 KVA SINGLE PHASE		368-01-00-094				940.68CR			940.68CR
07-074706	37.5 KVA SINGLE PHASE		368-01-00-094				957.10CR			957.10CR
07-074706	45 KVA SINGLE PHASE		368-01-00-095				135.00CR			135.00CR
07-074706	75 KVA SINGLE PHASE		368-01-00-097				1469.29CR			1469.29CR
07-074706	75 KVA SINGLE PHASE		368-01-00-097				944.00CR			944.00CR
07-074706	75 KVA SINGLE PHASE		368-01-00-097				1600.00CR			1600.00CR
07-074706	75 KVA SINGLE PHASE		368-01-00-097				1341.53CR			1341.53CR
07-074706	100 KVA SINGLE PHASE		368-01-00-098				1567.00CR			1567.00CR
07-074706	100 KVA SINGLE PHASE		368-01-00-098				1326.82CR			1326.82CR
07-074706	167 KVA DUAL PHASE		368-01-00-115				1129.50CR			1129.50CR
07-074706	167 KVA DUAL PHASE		368-01-00-115				1115.22CR			1115.22CR
07-074706	167 KVA DUAL PHASE		368-01-00-115				948.05CR			948.05CR
07-074706	250 KVA DUAL PHASE		368-01-00-209				2745.86CR			2745.86CR
07-074706	250 KVA DUAL PHASE		368-01-00-209				3184.00CR			3184.00CR
07-074706	500 KVA DUAL PHASE		368-01-00-220				4077.60CR			4077.60CR
07-079999	75 KVA DUAL PHASE		368-01-00-107					9		.09

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	84380.59CR			84380.59CR
		TOTAL AUTH. CWO MONTH				.00	.00		9	.09
		TOTAL MONTH ACTIVITY				.00	84380.59CR		9	84380.50CR
		ENDING BAL. BLANKET CWO				228060.69	109332.70CR	9606.63CR		109121.36
		ENDING BAL. AUTH. CWO				.00	.00	3164.78CR		3164.78CR
		TOTAL ENDING BALANCE			8616541.54	228060.69	109332.70CR	12771.41CR		8722498.12
		INST TRANSFORMERS	368-02-00							
06- 7		BEG. BAL. BLANKET CWO				254590.43	17602.12CR			236988.31
06- 7		BEG. BAL. AUTH. CWO				.00	3199.73CR			3199.73CR
06- 7		TOTAL BEGINNING BALANCE			5759416.70	254590.43	20801.85CR			5993205.28
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				385.87CR			385.87CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				214.67CR			214.67CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				186.41CR			186.41CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				186.41CR			186.41CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				186.41CR			186.41CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				186.41CR			186.41CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				186.41CR			186.41CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				186.41CR			186.41CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				186.41CR			186.41CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				186.41CR			186.41CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				110.02CR			110.02CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				288.12CR			288.12CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				375.70CR			375.70CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				528.72CR			528.72CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				214.67CR			214.67CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				176.24CR			176.24CR
07-074706		1/2 - 10 KVA INSTALL	368-02-00-001				528.72CR			528.72CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				557.28CR			557.28CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				224.68CR			224.68CR
07-074706		15 KVA INSTALL	368-02-00-002				596.31CR			596.31CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				557.28CR			557.28CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				278.64CR			278.64CR
07-074706		15 KVA INSTALL	368-02-00-002				187.85CR			187.85CR
07-074706		15 KVA INSTALL	368-02-00-002				375.70CR			375.70CR
07-074706		15 KVA INSTALL	368-02-00-002				271.99CR			271.99CR
07-074706		15 KVA INSTALL	368-02-00-002				271.99CR			271.99CR
07-074706		15 KVA INSTALL	368-02-00-002				187.85CR			187.85CR
07-074706		15 KVA INSTALL	368-02-00-002				187.85CR			187.85CR
07-074706		15 KVA INSTALL	368-02-00-002				200.86CR			200.86CR
07-074706		15 KVA INSTALL	368-02-00-002				297.07CR			297.07CR
07-074706		15 KVA INSTALL	368-02-00-002				445.57CR			445.57CR
07-074706		15 KVA INSTALL	368-02-00-002				429.52CR			429.52CR
07-074706		15 KVA INSTALL	368-02-00-002				252.94CR			252.94CR
07-074706		15 KVA INSTALL	368-02-00-002				187.85CR			187.85CR
07-074706		15 KVA INSTALL	368-02-00-002				187.85CR			187.85CR
07-074706		15 KVA INSTALL	368-02-00-002				187.85CR			187.85CR
07-074706		15 KVA INSTALL	368-02-00-002				187.85CR			187.85CR
07-074706		15 KVA INSTALL	368-02-00-002				214.18CR			214.18CR
07-074706		15 KVA INSTALL	368-02-00-002				214.18CR			214.18CR
07-074706		15 KVA INSTALL	368-02-00-002				214.18CR			214.18CR
07-074706		15 KVA INSTALL	368-02-00-002				214.18CR			214.18CR
07-074706		15 KVA INSTALL	368-02-00-002				214.18CR			214.18CR
07-074706		15 KVA INSTALL	368-02-00-002				217.42CR			217.42CR
07-074706		25 KVA INSTALL	368-02-00-004				269.05CR			269.05CR
07-074706		25 KVA INSTALL	368-02-00-004				114.78CR			114.78CR
07-074706		25 KVA INSTALL	368-02-00-004				405.48CR			405.48CR
07-074706		25 KVA INSTALL	368-02-00-004				114.78CR			114.78CR
07-074706		25 KVA INSTALL	368-02-00-004				114.78CR			114.78CR
07-074706		25 KVA INSTALL	368-02-00-004				230.40CR			230.40CR
07-074706		25 KVA INSTALL	368-02-00-004				114.78CR			114.78CR
07-074706		25 KVA INSTALL	368-02-00-004				235.24CR			235.24CR
07-074706		25 KVA INSTALL	368-02-00-004				578.66CR			578.66CR
07-074706		25 KVA INSTALL	368-02-00-004				450.69CR			450.69CR
07-074706		25 KVA INSTALL	368-02-00-004				335.10CR			335.10CR
07-074706		25 KVA INSTALL	368-02-00-004				307.26CR			307.26CR
07-074706		25 KVA INSTALL	368-02-00-004				114.76CR			114.76CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-074706	25 KVA INSTALL		368-02-00-004				114.78CR			114.78CR
07-074706	25 KVA INSTALL		368-02-00-004				75.93CR			75.93CR
07-074706	25 KVA INSTALL		368-02-00-004				230.40CR			230.40CR
07-074706	25 KVA INSTALL		368-02-00-004				75.93CR			75.93CR
07-074706	25 KVA INSTALL		368-02-00-004				75.93CR			75.93CR
07-074706	25 KVA INSTALL		368-02-00-004				366.46CR			366.46CR
07-074706	25 KVA INSTALL		368-02-00-004				318.62CR			318.62CR
07-074706	25 KVA INSTALL		368-02-00-004				335.10CR			335.10CR
07-074706	25 KVA INSTALL		368-02-00-004				114.78CR			114.78CR
07-074706	25 KVA INSTALL		368-02-00-004				335.10CR			335.10CR
07-074706	25 KVA INSTALL		368-02-00-004				694.19CR			694.19CR
07-074706	25 KVA INSTALL		368-02-00-004				114.78CR			114.78CR
07-074706	25 KVA INSTALL		368-02-00-004				289.33CR			289.33CR
07-074706	25 KVA INSTALL		368-02-00-004				114.78CR			114.78CR
07-074706	25 KVA INSTALL		368-02-00-004				114.78CR			114.78CR
07-074706	25 KVA INSTALL		368-02-00-004				289.33CR			289.33CR
07-074706	25 KVA INSTALL		368-02-00-004				114.78CR			114.78CR
07-074706	25 KVA INSTALL		368-02-00-004				114.78CR			114.78CR
07-074706	25 KVA INSTALL		368-02-00-004				307.26CR			307.26CR
07-074706	30 - 37.5 KVA INSTALL		368-02-00-005				633.74CR			633.74CR
07-074706	30 - 37.5 KVA INSTALL		368-02-00-005				855.83CR			855.83CR
07-074706	30 - 37.5 KVA INSTALL		368-02-00-005				847.16CR			847.16CR
07-074706	30 - 37.5 KVA INSTALL		368-02-00-005				100.28CR			100.28CR
07-074706	30 - 37.5 KVA INSTALL		368-02-00-005				655.22CR			655.22CR
07-074706	30 - 37.5 KVA INSTALL		368-02-00-005				655.22CR			655.22CR
07-074706	30 - 37.5 KVA INSTALL		368-02-00-005				779.29CR			779.29CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				846.42CR			846.42CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				338.89CR			338.89CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				1016.67CR			1016.67CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				421.49CR			421.49CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				287.13CR			287.13CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				338.89CR			338.89CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				2055.87CR			2055.87CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				421.49CR			421.49CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				338.89CR			338.89CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				338.89CR			338.89CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				101.34CR			101.34CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				125.76CR			125.76CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				489.49CR			489.49CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				489.49CR			489.49CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				389.90CR			389.90CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				923.97CR			923.97CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				338.89CR			338.89CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				784.46CR			784.46CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				1121.21CR			1121.21CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				338.89CR			338.89CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				492.76CR			492.76CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				687.23CR			687.23CR
07-074706	45 - 50 KVA INSTALL		368-02-00-006				489.49CR			489.49CR
07-074706	75 KVA INSTALL		368-02-00-007				1683.32CR			1683.32CR
07-074706	75 KVA INSTALL		368-02-00-007				687.89CR			687.89CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-074706		75 KVA INSTALL	368-02-00-007				2796.07CR			2796.07CR
07-074706		75 KVA INSTALL	368-02-00-007				542.81CR			542.81CR
07-074706		100-112.5 KVA INSTALL	368-02-00-008				610.84CR			610.84CR
07-074706		100-112.5 KVA INSTALL	368-02-00-008				887.89CR			887.89CR
07-074706		167 KVA INSTALL	368-02-00-010				286.37CR			286.37CR
07-074706		167 KVA INSTALL	368-02-00-010				640.55CR			640.55CR
07-074706		167 KVA INSTALL	368-02-00-010				361.35CR			361.35CR
07-074706		250 KVA INSTALL	368-02-00-012				3742.37CR			3742.37CR
07-074706		500 KVA INSTALL	368-02-00-025				3139.84CR			3139.84CR
		TOTAL BLANKET CWO MONTH				.00	58996.97CR			58996.97CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	58996.97CR			58996.97CR
		ENDING BAL. BLANKET CWO				254590.43	76599.09CR			177991.34
		ENDING BAL. AUTH. CWO				.00	3199.73CR			3199.73CR
		TOTAL ENDING BALANCE ----------			5759416.70	254590.43	79798.82CR			5934208.31
		CUSTOMER SERVICES	369-00-00							
06- 7		BEG. BAL. BLANKET CWO				154197.89	21653.42CR			132454.47
06- 7		BEG. BAL. AUTH. CWO				21626.25	.00			21626.25
06- 7		TOTAL BEGINNING BALANCE ----------			7358261.97	175734.14	21653.42CR			7512342.69
07-070003		OH SERVICES	369-00-00-115			1049.50				1049.50
07-070003		OH SERVICES	369-00-00-115			524.74				524.74
07-070003		OH SERVICES	369-00-00-115			2623.71				2623.71
07-070003		OH SERVICES	369-00-00-115			2623.71				2623.71
07-070003		OH SERVICES	369-00-00-115			524.74				524.74
07-070003		OH SERVICES	369-00-00-115			524.74				524.74
07-070003		OH SERVICES	369-00-00-115			1049.48				1049.48
07-070003		OH SERVICES	369-00-00-115			524.74				524.74
07-070003		OH SERVICES	369-00-00-115			1574.23				1574.23
07-070003		OH SERVICES	369-00-00-115				36.63CR			36.63CR
07-070003		OH SERVICES	369-00-00-115				38.70CR			38.70CR
07-070003		OH SERVICES	369-00-00-115				31.68CR			31.68CR
07-070003		OH SERVICES	369-00-00-115				110.68CR			110.68CR
07-070003		OH SERVICES	369-00-00-115				39.93CR			39.93CR
07-070003		OH SERVICES	369-00-00-115				8.25CR			8.25CR
07-070003		OH SERVICES	369-00-00-115				32.60CR			32.60CR
07-070003		OH SERVICES	369-00-00-115				31.86CR			31.86CR
07-070003		OH SERVICES	369-00-00-115				26.38CR			26.38CR
07-070003		OH SERVICES	369-00-00-115				34.86CR			34.86CR
07-070003		OH SERVICES	369-00-00-115				34.77CR			34.77CR
07-070003		OH SERVICES	369-00-00-115				15.88CR			15.88CR
07-070003		OH SERVICES	369-00-00-115				108.93CR			108.93CR
07-070003		OH SERVICES	369-00-00-115				26.23CR			26.23CR
07-070003		OH SERVICES	369-00-00-115				185.44CR			185.44CR
07-070003		OH SERVICES	369-00-00-115				111.05CR			111.05CR
07-070003		OH SERVICES	369-00-00-115				282.59CR			282.59CR
07-070003		OH SERVICES	369-00-00-115				98.51CR			98.51CR
07-070003		OH SERVICES	369-00-00-115				13.12CR			13.12CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07-070003		OH SERVICES	369-00-00-115				13.12CR			13.12CR
07-070003		OH SERVICES	369-00-00-115				13.12CR			13.12CR
07-070003		OH SERVICES	369-00-00-115				40.89CR			40.89CR
07-070003		OH SERVICES	369-00-00-115				73.67CR			73.67CR
07-070003		OH SERVICES	369-00-00-115				34.63CR			34.63CR
07-070003		OH SERVICES	369-00-00-115				328.77CR			328.77CR
07-070003		OH SERVICES	369-00-00-115				42.31CR			42.31CR
07-070003		OH SERVICES	369-00-00-115				118.52CR			118.52CR
07-070003		OH SERVICES	369-00-00-115				64.10CR			64.10CR
07-070003		OH SERVICES	369-00-00-115				82.88CR			82.88CR
07-070003		OH SERVICES	369-00-00-115				38.60CR			38.60CR
07-070003		OH SERVICES	369-00-00-115				32.13CR			32.13CR
07-070003		OH SERVICES	369-00-00-115				218.59CR			218.59CR
07-070003		OH SERVICES	369-00-00-115				256.79CR			256.79CR
07-070003		OH SERVICES	369-00-00-115				36.39CR			36.39CR
07-070003		OH SERVICES	369-00-00-115				33.01CR			33.01CR
07-070003		OH SERVICES	369-00-00-115				43.84CR			43.84CR
07-070003		OH SERVICES	369-00-00-115				282.11CR			282.11CR
07-070003		OH SERVICES	369-00-00-115				40.63CR			40.63CR
07-070003		OH SERVICES	369-00-00-115				36.45CR			36.45CR
07-070004		URD SERVICES	369-00-00-116			894.53				894.53
07-070004		URD SERVICES	369-00-00-116			894.55				894.55
07-070004		URD SERVICES	369-00-00-116			894.55				894.55
07-070004		URD SERVICES	369-00-00-116			894.55				894.55
07-070004		URD SERVICES	369-00-00-116				568.61CR			568.61CR
07-070004		URD SERVICES	369-00-00-116				505.82CR			505.82CR
07-070004		URD SERVICES	369-00-00-116				474.00CR			474.00CR
07-070013		OH SERVICES	369-00-00-115			871.54				871.54
07-070013		OH SERVICES	369-00-00-115			2178.85				2178.85
07-070013		OH SERVICES	369-00-00-115			871.54				871.54
07-070014		URD SERVICES	369-00-00-116			515.08				515.08
07-070014		URD SERVICES	369-00-00-116			1030.15				1030.15
07-070014		URD SERVICES	369-00-00-116			1030.15				1030.15
07-070014		URD SERVICES	369-00-00-116			2060.30				2060.30
07-070014		URD SERVICES	369-00-00-116			515.08				515.08
07-070014		URD SERVICES	369-00-00-116			1030.15				1030.15
07-070014		URD SERVICES	369-00-00-116			1030.15				1030.15
07-070014		URD SERVICES	369-00-00-116			1030.15				1030.15
07-070014		URD SERVICES	369-00-00-116			1030.15				1030.15
07-070014		URD SERVICES	369-00-00-116			515.08				515.08
07-070014		URD SERVICES	369-00-00-116			515.08				515.08
07-070014		URD SERVICES	369-00-00-116			2060.30				2060.30
07-070014		URD SERVICES	369-00-00-116			2575.38				2575.38
07-070086		OH SERVICES	369-00-00-115				461.76CR			461.76CR
07-070109		OH SERVICES	369-00-00-115				4322.16CR			4322.16CR
07-072262		OH SERVICES	369-00-00-115				129.52CR			129.52CR
		TOTAL BLANKET CWO MONTH				33456.90	9560.51CR			23896.39
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				33456.90	9560.51CR			23896.39
		ENDING BAL. BLANKET CWO				187564.79	31213.93CR			156350.86
		ENDING BAL. AUTH. CWO				21626.25	.00			21626.25

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			7358261.97	209191.04	31213.93CR			7536239.08
		CUSTOMERS METERS	370-01-00							
06- 7		BEG. BAL. BLANKET CWO				90369.22	.00			90369.22
06- 7		BEG. BAL. AUTH. CWO				276.92	.00			276.92
06- 7		TOTAL BEGINNING BALANCE			2789448.48	90646.14	.00			2880094.62
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				90369.22	.00			90369.22
		ENDING BAL. AUTH. CWO				276.92	.00			276.92
		TOTAL ENDING BALANCE			2789448.48	90646.14	.00			2880094.62
		SINGLE PHASE INSTLNS	370-02-00							
06- 7		BEG. BAL. BLANKET CWO				81109.43	.00			81109.43
06- 7		BEG. BAL. AUTH. CWO				648.61	.00			648.61
06- 7		TOTAL BEGINNING BALANCE			2504757.30	81758.04	.00			2586515.34
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				81109.43	.00			81109.43
		ENDING BAL. AUTH. CWO				648.61	.00			648.61
		TOTAL ENDING BALANCE			2504757.30	81758.04	.00			2586515.34
		MISC PROP LTG MISC	371-00-00							
06- 7		BEG. BAL. BLANKET CWO				10486.40	12271.66CR			1785.26CR
06- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
06- 7		TOTAL BEGINNING BALANCE			448233.87	26148.38	12271.66CR	74.95		462185.54
07-071057		100W MV YARD LIGHT	371-00-00-003			352.61				352.61
07-071057		100W MV YARD LIGHT	371-00-00-003				120.52CR			120.52CR
07-073176		100W MV YARD LIGHT	371-00-00-003			304.99				304.99
07-073176		100W MV YARD LIGHT	371-00-00-003				86.19CR			86.19CR
07-073176		100W MV STREET LIGHT	371-00-00-005				183.19CR			183.19CR
07-073176		250W MV STREET LIGHT	371-00-00-012				761.88CR			761.88CR
07-073176		250W MV STREET LIGHT	371-00-00-012			350.24				350.24
07-073176		50W HP SODIUM ST LT	371-00-00-042			369.21				369.21
		TOTAL BLANKET CWO MONTH				1377.05	1151.78CR			225.27
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1377.05	1151.78CR			225.27
		ENDING BAL. BLANKET CWO				11863.45	13423.44CR			1559.99CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			448233.87	27525.43	13423.44CR	74.95		462410.81
		MON ST LTG EQUIP	373-00-00							
06- 7		BEG. BAL. BLANKET CWO				32209.69	26578.76CR			5630.93
06- 7		BEG. BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
06- 7		TOTAL BEGINNING BALANCE			1409451.95	89953.55	26576.08CR	74.95CR		1472754.47
07-070069		400W MV FLOOD LIGHT	373-00-00-010				506.99CR			506.99CR
07-070069		150W HP SODIUM FL LT	373-00-00-062				412.67CR			412.67CR
07-070527		MV ST LT 100W-175W	373-00-00-004			343.85CR				343.85CR
07-070527		150W HP SODIUM FL LT	373-00-00-062			381.62				381.62
07-071015		50W HP SODIUM ST LT	373-00-00-060			285.11				285.11
07-071058		50W HP SODIUM ST LT	373-00-00-060			270.54CR				270.54CR
07-071058		250W HP SODIUM ST LT	373-00-00-063			329.93				329.93
07-071059		100W HPS ST LT	373-00-00-070			598.34				598.34
07-071060		400W MV FLOOD LIGHT	373-00-00-010			489.40				489.40
07-071060		400W MV FLOOD LIGHT	373-00-00-010				597.32CR			597.32CR
07-071062		150W HP SODIUM ST LT	373-00-00-061			385.23				385.23
07-071062		150W HP SODIUM ST LT	373-00-00-061				812.93CR			812.93CR
07-071064		50W HP SODIUM ST LT	373-00-00-060			244.65				244.65
07-071064		50W HP SODIUM ST LT	373-00-00-060				202.26CR			202.26CR
07-071067		MV ST LT 250W-400W	373-00-00-003				292.69CR			292.69CR
07-071067		400W MV FLOOD LIGHT	373-00-00-010			490.56				490.56
07-071068		MV ST LT 100W-175W	373-00-00-004			241.10				241.10
07-071068		MV ST LT 100W-175W	373-00-00-004				105.10CR			105.10CR
07-071069		50W HP SODIUM ST LT	373-00-00-060			235.99				235.99
07-071069		50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
07-071072		250W HP SODIUM ST LT	373-00-00-063			607.03				607.03
07-071076		MV ST LT 100W-175W	373-00-00-004			307.04				307.04
07-071076		MV ST LT 100W-175W	373-00-00-004				206.12CR			206.12CR
07-071077		250W HP SODIUM ST LT	373-00-00-063			269.24				269.24
07-071077		250W HP SODIUM ST LT	373-00-00-063				365.31CR			365.31CR
		TOTAL BLANKET CWO MONTH				4250.85	3687.48CR			563.37
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				4250.85	3687.48CR			563.37
		ENDING BAL. BLANKET CWO				36460.54	30266.24CR			6194.30
		ENDING BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
		TOTAL ENDING BALANCE			1409451.95	94204.40	30263.56CR	74.95CR		1473317.84
		ST LTG OVHD CONDUCTRS	373-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
06- 7		BEG. BAL. BLANKET CWO				1980.00	.00			1980.00
06- 7		BEG. BAL. AUTH. CWO				61309.71	50.00CR			61259.71
06- 7		TOTAL BEGINNING BALANCE			1173505.97	63289.71	50.00CR			1236745.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1980.00	.00			1980.00
		ENDING BAL. AUTH. CWO				61309.71	50.00CR			61259.71
		TOTAL ENDING BALANCE			1173505.97	63289.71	50.00CR			1236745.68
		IMP LEASED STRUCTURES	390-02-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				1820.45	.00			1820.45
06- 7		TOTAL BEGINNING BALANCE			527767.87	1820.45	.00			529588.32
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1820.45	.00			1820.45
		TOTAL ENDING BALANCE			527767.87	1820.45	.00			529588.32
		MERCHANDIZING EQUIP	391-02-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TRANSPN EQUIPT	392-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
06- 7		BEG. BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
06- 7		TOTAL BEGINNING BALANCE			1292905.87	.00	159685.34CR			1133220.53
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
		ENDING BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
		TOTAL ENDING BALANCE			1292905.87	.00	159685.34CR			1133220.53
		STORES EQUIPMENT	393-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
06- 7		TOTAL BEGINNING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
		TOTAL ENDING BALANCE			567181.55	28896.20	6156.56CR			589921.19
		LABORATORY EQUIPMENT	395-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
06- 7		TOTAL BEGINNING BALANCE			249362.27	1899.67	.00			251261.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
06- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
06- 7		BEG. BAL. AUTH. CWO				27012.25	.00			27012.25
06- 7		TOTAL BEGINNING BALANCE			931895.85	30419.25	.00			962315.10
07-079407		COMMUNICATION EQUIP	397-00-00-001			8061.04				8061.04
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				8061.04	.00			8061.04
		TOTAL MONTH ACTIVITY				8061.04	.00			8061.04
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				35073.29	.00			35073.29
		TOTAL ENDING BALANCE			931895.85	38480.29	.00			970376.14
		MISC GENL EQUIPMENT	398-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
06- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
06- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
06- 7		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	3460161.67	782298.06CR	12771.41CR	.00	93572069.56

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
								TOTAL	101-00-00	89134174.77
								TOTAL	101-01-00	4437894.79

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	61433.04CR
TOTAL AUTH. CWOS MONTH	107547.91CR
TOTAL ALL ACCOUNTS MONTH	168980.95CR
TOTAL YTD BLANKET CWO	1037925.13
TOTAL YTD AUTH. CWO	1627167.07
TOTAL ALL ACCOUNTS YTD	2665092.20

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			71209.37	.00	.00			71209.37
08-072267		KINGSTON SWITCH LAND	350-01-00-004			1437.30				1437.30
		TOTAL BLANKET CWO MONTH				1437.30	.00			1437.30
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1437.30	.00			1437.30
		ENDING BAL. BLANKET CWO				1437.30	.00			1437.30
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	1437.30	.00			72646.67
		TRANS SYS RGHT OF WAY	350-02-00							
07- 7		BEG. BAL. BLANKET CWO				3738.79	.00			3738.79
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			1100346.56	3738.79	.00			1104085.35
08-072272		H FALLS - HAMPT BEACH	350-02-00-005			6755.29				6755.29
		TOTAL BLANKET CWO MONTH				6755.29	.00			6755.29

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				6755.29	.00			6755.29
		ENDING BAL. BLANKET CWO				10494.08	.00			10494.08
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			1100346.56	10494.08	.00			1110840.64
		TRANSM SYS STRUCTURES	352-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE ----------			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
07- 7		BEG. BAL. BLANKET CWO				2787.91	.00			2787.91
07- 7		BEG. BAL. AUTH. CWO				52642.17	.00			52642.17
07- 7		TOTAL BEGINNING BALANCE ----------			1377275.78	55430.08	.00			1432705.86
08-072232		KINGSTON TRANS S/S	353-00-00-022			616.32				616.32
		TOTAL BLANKET CWO MONTH				616.32	.00			616.32
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				616.32	.00			616.32
		ENDING BAL. BLANKET CWO				3404.23	.00			3404.23
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE ----------			1377275.78	56046.40	.00			1433322.18
		TRANSM POLES/FIXTURES	355-00-00							
07- 7		BEG. BAL. BLANKET CWO				4096.23	.00			4096.23
07- 7		BEG. BAL. AUTH. CWO				25319.30	227.59CR			25091.71
07- 7		TOTAL BEGINNING BALANCE ----------			1969092.61	29415.53	227.59CR			1998280.55
08-079996		60 FT POLE	355-00-00-005							.00
08-079996		60 FT POLE	355-00-00-005							.00
08-079996		60 FT POLE	355-00-00-005							.00
08-079996		55 FT POLE	355-00-00-006							.00
08-079996		55 FT POLE	355-00-00-006							.00
08-079996		55 FT POLE	355-00-00-006							.00
08-079996		55 FT POLE	355-00-00-006							.00
08-079996		55 FT POLE	355-00-00-006							.00
08-079996		50 FT POLE	355-00-00-007							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079996		50 FT POLE	355-06-00-007							.00
08-079996		50 FT POLE	355-06-00-007							.00
08-079996		50 FT POLE	355-06-00-007							.00
08-079996		50 FT POLE	355-06-00-007							.00
08-079996		50 FT POLE	355-06-00-007							.00
08-079996		45 FT POLE	355-06-00-008							.00
08-079996		45 FT POLE	355-06-00-008							.00
08-079996		45 FT POLE	355-06-00-008							.00
08-079996		45 FT POLE	355-06-00-008							.00
08-079996		45 FT POLE	355-06-00-008							.00
08-079996		40 FT POLE	355-06-00-009							.00
08-079996		40 FT POLE	355-06-00-009							.00
08-079996		40 FT POLE	355-06-00-009							.00
08-079996		35 FT POLE	355-06-00-010							.00
08-079996		35 FT POLE	355-06-00-010							.00
08-079996		POLE TOP BRACKET	355-06-00-020							.00
08-079996		POLE TOP BRACKET	355-06-00-020							.00
08-079996		POLE TOP BRACKET	355-06-00-020							.00
08-079996		POLE TOP BRACKET	355-06-00-020							.00
08-079996		POLE TOP BRACKET	355-06-00-020							.00
08-079996		POLE TOP BRACKET	355-06-00-020							.00
08-079996		POLE TOP BRACKET	355-06-00-020							.00
08-079996		POLE TOP BRACKET	355-06-00-020							.00
08-079996		SINGLE HI LINE ARM	355-06-00-021							.00
08-079996		SINGLE HI LINE ARM	355-06-00-021							.00
08-079996		SINGLE HI LINE ARM	355-06-00-021							.00
08-079996		SINGLE HI LINE ARM	355-06-00-021							.00
08-079996		DOUBLE HI LINE ARM	355-06-00-022							.00
08-079996		DOUBLE HI LINE ARM	355-06-00-022							.00
08-079996		DOUBLE HI LINE ARM	355-06-00-022							.00
08-079996		DOUBLE HI LINE ARM	355-06-00-022							.00
08-079996		DOUBLE HI LINE ARM	355-06-00-022							.00
08-079996		DOUBLE HI LINE ARM	355-06-00-022							.00
08-079996		DOUBLE HI LINE ARM	355-06-00-022							.00
08-079996		DOUBLE HI LINE ARM	355-06-00-022							.00
08-079996		X BRACES DBL POLE ST.	355-06-00-026							.00
08-079996		X BRACES DBL POLE ST.	355-06-00-026							.00
08-079996		X BRACES DBL POLE ST.	355-06-00-026							.00
08-079996		X BRACES DBL POLE ST.	355-06-00-026							.00
08-079996		X BRACES DBL POLE ST.	355-06-00-026							.00
08-079996		X BRACES DBL POLE ST.	355-06-00-026							.00
08-079996		ANCHOR GUY ABOVE	355-06-00-031							.00
08-079996		ANCHOR GUY ABOVE	355-06-00-031							.00
08-079996		ANCHOR GUY ABOVE	355-06-00-031							.00
08-079996		ANCHOR GUY ABOVE	355-06-00-031							.00
08-079996		ANCHOR GUY ABOVE	355-06-00-031							.00
08-079996		ANCHOR GUY ABOVE	355-06-00-031							.00
08-079996		ANCHOR GUY BELOW	355-06-00-032							.00
08-079996		ANCHOR GUY BELOW	355-06-00-032							.00
08-079996		ANCHOR GUY BELOW	355-06-00-032							.00
08-079996		ANCHOR GUY BELOW	355-06-00-032							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079996		ANCHOR GUY BELOW	355-00-00-032							.00
08-079996		ANCHOR GUY BELOW	355-00-00-032							.00
08-079996		ANCHOR GUY BELOW	355-00-00-032							.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				4096.23	.00			4096.23
		ENDING BAL. AUTH. CWO				25319.30	227.59CR			25091.71
		TOTAL ENDING BALANCE			1969092.61	29415.53	227.59CR			1998280.55
		TRANSM OVHD CONDUCTRS	356-00-00							
07- 7		BEG. BAL. BLANKET CWO				6164.24	2565.26CR			3598.98
07- 7		BEG. BAL. AUTH. CWO				46623.96	127.21CR			46496.75
07- 7		TOTAL BEGINNING BALANCE			3933758.59	52788.20	2692.47CR			3983854.32
08-079994		1/0 BARE ALUM. WIRE	356-00-00-021							.00
08-079994		1/0 BARE ALUM. WIRE	356-00-00-021							.00
08-079994		336.4 BARE ALUM. WIRE	356-00-00-023							.00
08-079994		336.4 BARE ALUM. WIRE	356-00-00-023							.00
08-079994		GROUND	356-00-00-030							.00
08-079994		GROUND	356-00-00-030							.00
08-079994		GROUND	356-00-00-030							.00
08-079994		GROUND	356-00-00-030							.00
08-079994		GROUND	356-00-00-030							.00
08-079994		GROUND	356-00-00-030							.00
08-079994		GROUND	356-00-00-030							.00
08-079994		GROUND	356-00-00-030							.00
08-079994		PIN INSULATOR	356-00-00-032							.00
08-079994		PIN INSULATOR	356-00-00-032							.00
08-079994		PIN INSULATOR	356-00-00-032					615.04CR		615.04CR
08-079994		PIN INSULATOR	356-00-00-032					615.04		615.04
08-079994		PIN INSULATOR	356-00-00-032							.00
08-079994		PIN INSULATOR	356-00-00-032							.00
08-079994		PIN INSULATOR	356-00-00-032							.00
08-079994		PIN INSULATOR	356-00-00-032							.00
08-079994		PIN INSULATOR	356-00-00-032							.00
08-079994		PIN INSULATOR	356-00-00-032							.00
08-079994		SUSPENSION INSULATOR	356-00-00-033							.00
08-079994		SUSPENSION INSULATOR	356-00-00-033							.00
08-079994		SUSPENSION INSULATOR	356-00-00-033							.00
08-079994		LIGHTNING ARRESTER	356-00-00-034					249.81		249.81
08-079994		LIGHTNING ARRESTER	356-00-00-034					249.81CR		249.81CR
08-079994		27 KV CUTOUT	356-00-00-045					1CR		.01CR
08-079994		27 KV CUTOUT	356-00-00-045					1		.01
08-079999		LIGHTNING ARRESTER	356-00-00-034					249.81		249.81
08-079999		LIGHTNING ARRESTER	356-00-00-034					249.81CR		249.81CR
08-079999		LIGHTNING ARRESTER	356-00-00-034					249.81		249.81
08-079999		LIGHTNING ARRESTER	356-00-00-034					249.81CR		249.81CR
08-079999		27 KV CUTOUT	356-00-00-045				.01CR			.01CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.01CR			.01CR
		TOTAL MONTH ACTIVITY				.00	.01CR			.01CR
		ENDING BAL. BLANKET CWO				6164.24	2565.26CR			3598.98
		ENDING BAL. AUTH. CWO				46623.96	127.22CR			46496.74
		TOTAL ENDING BALANCE			3933758.59	52788.20	2692.48CR			3983854.31
		DIST SYS LAND	360-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 7		BEG. BAL. BLANKET CWO				12583.09	6704.23CR			5878.86
07- 7		BEG. BAL. AUTH. CWO				2320.97	104932.71CR			102611.74CR
07- 7		TOTAL BEGINNING BALANCE ----------			3997461.72	14904.06	111636.94CR			3900728.84
08-075418		CEMETARY LANE S/S	362-00-00-015			8019.15				8019.15
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				8019.15	.00			8019.15
		TOTAL MONTH ACTIVITY				8019.15	.00			8019.15
		ENDING BAL. BLANKET CWO				12583.09	6704.23CR			5878.86
		ENDING BAL. AUTH. CWO				10340.12	104932.71CR			94592.59CR
		TOTAL ENDING BALANCE ----------			3997461.72	22923.21	111636.94CR			3908747.99
		DISTRN POLES/FIXTURES	364-00-00							
07- 7		BEG. BAL. BLANKET CWO				317218.87	27983.05CR			289235.82
07- 7		BEG. BAL. AUTH. CWO				512765.23	34938.86CR	13.96CR		477812.41
07- 7		TOTAL BEGINNING BALANCE ----------			17006266.69	829984.10	62921.91CR	13.96CR		17773314.92
08-070040		SINGLE PIN CROSS ARM	364-00-00-123			251.42				251.42
08-070045		40 FT POLE SOLE	364-00-00-049			445.74				445.74
08-070075		POLE TOP PIN	364-00-00-115			234.45				234.45
08-070075		POLE TOP PIN	364-00-00-115				24.58CR			24.58CR
08-070075		SINGLE PIN CROSS ARM	364-00-00-123				73.40CR			73.40CR
08-070075		DOUBLE PIN CROSS ARM	364-00-00-128			861.26				861.26
08-070085		DOUBLE PIN CROSS ARM	364-00-00-128			494.92				494.92
08-070089		ANCHOR ABOVE	364-00-00-141			86.23				86.23
08-070089		ANCHOR BELOW-JOINT	364-00-00-142			135.26				135.26
08-070097		ANCHOR ABOVE	364-00-00-141			729.30				729.30
08-070105		40 FT POLE HALF	364-00-00-050			2415.22				2415.22
08-070105		35 FT POLE HALF	364-00-00-052				100.00CR			100.00CR
08-070105		BRACE	364-00-00-101			529.60				529.60
08-070105		BRACE	364-00-00-101			529.59				529.59
08-070105		BRACKET	364-00-00-112			364.66				364.66
08-070105		POLE TOP PIN	364-00-00-115			538.75				538.75
08-070105		ANCHOR ABOVE	364-00-00-141			267.54				267.54
08-070105		ANCHOR BELOW-JOINT	364-00-00-142			419.64				419.64
08-070122		BRACE	364-00-00-101				426.15CR			426.15CR
08-070122		POLE TOP PIN	364-00-00-115				9.68CR			9.68CR
08-070122		SINGLE PIN CROSS ARM	364-00-00-123				1.41CR			1.41CR
08-070122		SINGLE PIN CROSS ARM	364-00-00-123				63.35CR			63.35CR
08-070122		SINGLE PIN CROSS ARM	364-00-00-123				123.10CR			123.10CR
08-070122		SINGLE PIN CROSS ARM	364-00-00-123				699.37CR			699.37CR
08-070122		DOUBLE PIN CROSS ARM	364-00-00-128				2509.76CR			2509.76CR
08-070122		DOUBLE PIN CROSS ARM	364-00-00-128				25.62CR			25.62CR
08-070122		DOUBLE PIN CROSS ARM	364-00-00-128				117.38CR			117.38CR
08-070130		ANCHOR ABOVE	364-00-00-141			269.99				269.99
08-070130		ANCHOR BELOW-JOINT	364-00-00-142			423.47				423.47
08-070138		ANCHOR ABOVE	364-00-00-141			191.66				191.66
08-070138		ANCHOR BELOW-JOINT	364-00-00-142			300.63				300.63

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-070	153	35 FT POLE HALF	364-00-00-052				32.41CR			32.41CR
08-070	153	35 FT POLE HALF	364-00-00-052				59.77CR			59.77CR
08-070	512	ANCHOR ABOVE	364-00-00-141			259.28				259.28
08-070	512	OTHER ANCHOR	364-00-00-145			113.66				113.66
08-070	518	BRACKET	364-00-00-112			149.91				149.91
08-070	518	POLE TOP PIN	364-00-00-115			73.82				73.82
08-070	518	ANCHOR ABOVE	364-00-00-141			219.96				219.96
08-070	518	ANCHOR ABOVE	364-00-00-141				141.94CR			141.94CR
08-070	523	35 FT POLE HALF	364-00-00-052			630.50				630.50
08-070	529	40 FT POLE HALF	364-00-00-050			1955.46				1955.46
08-070	529	BRACKET	364-00-00-112			72.70				72.70
08-070	529	POLE TOP PIN	364-00-00-115			72.70				72.70
08-070	529	ANCHOR ABOVE	364-00-00-141			216.61				216.61
08-070	529	ANCHOR ABOVE	364-00-00-141				16.60CR			16.60CR
08-070	529	ANCHOR BELOW-JOINT	364-00-00-142			339.76				339.76
08-070	535	POLE TOP PIN	364-00-00-115			373.65				373.65
08-070	535	ANCHOR ABOVE	364-00-00-141			274.14				274.14
08-071	056	25 FT POLE SOLE	364-00-00-055			564.10CR				564.10CR
08-071	061	ANCHOR ABOVE	364-00-00-141			217.81				217.81
08-071	066	35 FT POLE HALF	364-00-00-052			587.11				587.11
08-071	503	ANCHOR ABOVE	364-00-00-141			169.52				169.52
08-071	503	ANCHOR ABOVE	364-00-00-141				117.58CR			117.58CR
08-071	575	OTHER ANCHOR	364-00-00-145			690.86CR				690.86CR
08-072	258	DOUBLE PIN CROSS ARM	364-00-00-128			323.12				323.12
08-072	275	45 FT POLE HALF	364-00-00-048			2492.57				2492.57
08-072	275	40 FT POLE HALF	364-00-00-050			2222.74				2222.74
08-072	275	BRACE	364-00-00-101				3.44CR			3.44CR
08-072	275	BRACKET	364-00-00-112				1.18CR			1.18CR
08-072	275	SECONDARY RACK	364-00-00-116				2.38CR			2.38CR
08-072	275	DOUBLE PIN CROSS ARM	364-00-00-128			607.12				607.12
08-072	275	DOUBLE PIN CROSS ARM	364-00-00-128			607.12				607.12
08-072	275	DOUBLE PIN CROSS ARM	364-00-00-128				11.67CR			11.67CR
08-072	275	DOUBLE PIN CROSS ARM	364-00-00-128				11.67CR			11.67CR
08-072	275	DOUBLE PIN CROSS ARM	364-00-00-128				72.47CR			72.47CR
08-072	275	ANCHOR ABOVE	364-00-00-141			246.22				246.22
08-072	275	ANCHOR ABOVE	364-00-00-141				214.73CR			214.73CR
08-072	275	ANCHOR BELOW-JOINT	364-00-00-142			772.39				772.39
08-072	275	OTHER ANCHOR	364-00-00-145				110.86CR			110.86CR
08-072	281	ANCHOR ABOVE	364-00-00-141			2628.60				2628.60
08-072	281	ANCHOR ABOVE	364-00-00-141				91.74CR			91.74CR
08-073	581	35 FT POLE HALF	364-00-00-052			1334.13				1334.13
08-073	742	45 FT POLE HALF	364-00-00-048			4462.27				4462.27
08-073	742	POLE TOP PIN	364-00-00-115			295.87				295.87
08-073	742	POLE TOP PIN	364-00-00-115				91.41CR			91.41CR
08-073	742	DOUBLE PIN CROSS ARM	364-00-00-128			1086.89				1086.89
08-073	742	DOUBLE PIN CROSS ARM	364-00-00-128				185.05CR			185.05CR
08-073	742	ANCHOR ABOVE	364-00-00-141			440.79				440.79
08-073	742	ANCHOR ABOVE	364-00-00-141				145.85CR			145.85CR
08-075	462	45 FT POLE HALF	364-00-00-048			1771.22				1771.22
08-075	462	30 FT POLE HALF	364-00-00-054			595.00				595.00
08-075	462	BRACKET	364-00-00-112			238.48				238.48

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-075462		ANCHOR ABOVE	364-00-00-141			87.48				87.48
08-075462		ANCHOR ABOVE	364-00-00-141				2.38CR			2.38CR
08-075462		ANCHOR BELOW-JOINT	364-00-00-142			411.65				411.65
08-075462		OTHER ANCHOR	364-00-00-145			38.35				38.35
08-075549		35 FT POLE HALF	364-00-00-052			10752.52				10752.52
08-075549		POLE TOP PIN	364-00-00-115			930.87				930.87
08-075549		POLE TOP PIN	364-00-00-115				117.29CR			117.29CR
08-075549		DOUBLE PIN CROSS ARM	364-00-00-128			3419.53				3419.53
08-075549		DOUBLE PIN CROSS ARM	364-00-00-128				82.38CR			82.38CR
08-075549		ANCHOR ABOVE	364-00-00-141			1386.81				1386.81
08-075549		ANCHOR ABOVE	364-00-00-141				76.93CR			76.93CR
08-078037		25 FT POLE SOLE	364-00-00-055				1036.11CR			1036.11CR
08-078037		25 FT POLE SOLE	364-00-00-055			231.90				231.90
08-078101		POLE TOP PIN	364-00-00-115			690.57				690.57
08-078101		POLE TOP PIN	364-00-00-115				10.69CR			10.69CR
08-078101		ANCHOR ABOVE	364-00-00-141			1028.82				1028.82
08-078101		ANCHOR ABOVE	364-00-00-141				131.05CR			131.05CR
08-078103		POLE TOP PIN	364-00-00-115			175.91				175.91
08-078103		ANCHOR ABOVE	364-00-00-141			262.07				262.07
08-078103		ANCHOR ABOVE	364-00-00-141				24.57CR			24.57CR
08-078110		OTHER ANCHOR	364-00-00-145			178.71				178.71
08-078110		OTHER ANCHOR	364-00-00-145				134.12CR			134.12CR
08-078124		45 FT POLE HALF	364-00-00-048			.00				.00
08-078124		45 FT POLE HALF	364-00-00-048				2353.57CR			2353.57CR
08-078124		POLE TOP PIN	364-00-00-115			.00				.00
08-078124		POLE TOP PIN	364-00-00-115				203.42CR			203.42CR
08-078124		ANCHOR ABOVE	364-00-00-141			.00				.00
08-078125		ANCHOR ABOVE	364-00-00-141			168.46				168.46
08-078125		ANCHOR ABOVE	364-00-00-141				155.90CR			155.90CR
08-078131		BRACE	364-00-00-101			.00				.00
08-078131		ANCHOR ABOVE	364-00-00-141				76.35CR			76.35CR
08-078131		ANCHOR BELOW-JOINT	364-00-00-142				18.10CR			18.10CR
08-079999		60 FT POLE SOLE	364-00-00-041					188.72		188.72
08-079999		ANCHOR ABOVE	364-00-00-141					188.72CR		188.72CR
		TOTAL BLANKET CWO MONTH				34217.23	9628.43CR			24588.80
		TOTAL AUTH. CWO MONTH				19631.91	278.98CR			19352.93
		TOTAL MONTH ACTIVITY				53849.14	9907.41CR			43941.73
		ENDING BAL. BLANKET CWO				351436.10	37611.48CR			313824.62
		ENDING BAL. AUTH. CWO				532397.14	35217.84CR	13.96CR		497165.34
		TOTAL ENDING BALANCE ----------			17006266.69	883833.24	72829.32CR	13.96CR		17817256.65
		DISTRN OVHD CONDUCTRS	365-00-00							
07- 7		BEG. BAL. BLANKET CWO				226591.15	43617.31CR			182973.84
07- 7		BEG. BAL. AUTH. CWO				980754.09	125245.54CR	13.96		855522.51
07- 7		TOTAL BEGINNING BALANCE ----------			20530274.20	1207345.24	168862.85CR	13.96		21568770.55
08-070073		#1/0 WIRE	365-00-00-063				32.37CR			32.37CR
08-070075		PIN INSULATORS	365-00-00-080			1064.61				1064.61
08-070075		PIN INSULATORS	365-00-00-080				13.59CR			13.59CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-070075		GROUNDS	365-00-00-120			296.65				296.65
08-070075		GROUNDS	365-00-00-120				141.47CR			141.47CR
08-070105		#1/0 WIRE	365-00-00-063			1231.43				1231.43
08-070105		#1/0 WIRE	365-00-00-063			1898.46				1898.46
08-070105		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				27.83CR			27.83CR
08-070105		PIN INSULATORS	365-00-00-080			489.27				489.27
08-070105		D E INSULATORS	365-00-00-081			725.66				725.66
08-070105		FUSED CUTOUTS	365-00-00-083			676.19				676.19
08-070114		D E INSULATORS	365-00-00-081			389.30				389.30
08-070122		#6 WIRE	365-00-00-031				726.15CR			726.15CR
08-070122		#6 WIRE	365-00-00-031				309.00CR			309.00CR
08-070122		#6 WIRE	365-00-00-031				28.20CR			28.20CR
08-070122		#6 WIRE	365-00-00-031				113.52CR			113.52CR
08-070122		#6 WIRE	365-00-00-031				255.64CR			255.64CR
08-070122		PIN INSULATORS	365-00-00-080				809.52CR			809.52CR
08-070122		PIN INSULATORS	365-00-00-080				1.60CR			1.60CR
08-070122		PIN INSULATORS	365-00-00-080				.46CR			.46CR
08-070122		PIN INSULATORS	365-00-00-080				102.62CR			102.62CR
08-070122		PIN INSULATORS	365-00-00-080				116.84CR			116.84CR
08-070122		PIN INSULATORS	365-00-00-080				3311.68CR			3311.68CR
08-070122		PIN INSULATORS	365-00-00-080				.46CR			.46CR
08-070122		D E INSULATORS	365-00-00-081				15.20CR			15.20CR
08-070122		D E INSULATORS	365-00-00-081				30.40CR			30.40CR
08-070122		D E INSULATORS	365-00-00-081				20.58CR			20.58CR
08-070122		D E INSULATORS	365-00-00-081				70.45CR			70.45CR
08-070122		D E INSULATORS	365-00-00-081				582.15CR			582.15CR
08-070122		FUSED CUTOUTS	365-00-00-083				10.86CR			10.86CR
08-070131		GROUNDS	365-00-00-120			538.45				538.45
08-070131		GROUNDS	365-00-00-120			538.45				538.45
08-070131		GROUNDS	365-00-00-120			538.45CR				538.45CR
08-070131		GROUNDS	365-00-00-120				94.62CR			94.62CR
08-070139		FUSED CUTOUTS	365-00-00-083			769.28				769.28
08-070139		FUSED CUTOUTS	365-00-00-083				309.96CR			309.96CR
08-070512		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1176.36				1176.36
08-070512		GROUNDS	365-00-00-120			220.21				220.21
08-070518		#1/0 WIRE	365-00-00-063			622.22				622.22
08-070518		PIN INSULATORS	365-00-00-080			67.04				67.04
08-070518		D E INSULATORS	365-00-00-081			198.87				198.87
08-070518		FUSED CUTOUTS	365-00-00-083			277.97				277.97
08-070529		#1/0 WIRE	365-00-00-063			830.85				830.85
08-070529		#1/0 WIRE	365-00-00-063			830.85				830.85
08-070529		#1/0 WIRE	365-00-00-063				16.50CR			16.50CR
08-070529		PIN INSULATORS	365-00-00-080			66.02				66.02
08-070529		D E INSULATORS	365-00-00-081			195.84				195.84
08-070529		D E INSULATORS	365-00-00-081				3.11CR			3.11CR
08-070529		FUSED CUTOUTS	365-00-00-083			273.74				273.74
08-070529		GROUNDS	365-00-00-120			91.99				91.99
08-070534		D E INSULATORS	365-00-00-081			782.90				782.90
08-070535		#1/0 WIRE	365-00-00-063			1051.48				1051.48
08-070535		D E INSULATORS	365-00-00-081			495.70				495.70
08-070536		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			159.90				159.90

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-071061		#2 WIRE	365-00-00-035				35.84CR			35.84CR
08-071061		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			8.23				8.23
08-071066		#2 TRIPLEX (3W,4W#2)	365-00-00-071			239.10				239.10
08-071584		LTNG ARRESTERS	365-00-00-125				58.20CR			58.20CR
08-071588		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			260.00				260.00
08-071599		LTNG ARRESTERS	365-00-00-125			238.11				238.11
08-071599		LTNG ARRESTERS	365-00-00-125				4.84CR			4.84CR
08-071600		D E INSULATORS	365-00-00-081			737.32				737.32
08-071600		D E INSULATORS	365-00-00-081				73.76CR			73.76CR
08-071601		#6 WIRE	365-00-00-031			416.61				416.61
08-071603		FUSED CUTOUTS	365-00-00-083			487.48				487.48
08-071603		FUSED CUTOUTS	365-00-00-083				331.11CR			331.11CR
08-071604		#6 WIRE	365-00-00-031			630.76				630.76
08-071604		#6 WIRE	365-00-00-031				.40CR			.40CR
08-071606		#1/0 WIRE	365-00-00-063			304.86				304.86
08-071606		#1/0 WIRE	365-00-00-063				5.70CR			5.70CR
08-071608		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			314.18				314.18
08-071608		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				5.50CR			5.50CR
08-072275		PIN INSULATORS	365-00-00-080			300.19				300.19
08-072275		PIN INSULATORS	365-00-00-080				.42CR			.42CR
08-072275		D E INSULATORS	365-00-00-081			1113.05				1113.05
08-072275		D E INSULATORS	365-00-00-081				776.13CR			776.13CR
08-072275		D E INSULATORS	365-00-00-081				68.70CR			68.70CR
08-072275		GROUNDS	365-00-00-120			209.12				209.12
08-072275		GROUNDS	365-00-00-120				13.23CR			13.23CR
08-072275		LTNG ARRESTERS	365-00-00-125				235.43CR			235.43CR
08-072281		#350 MCM	365-00-00-044				68.50CR			68.50CR
08-072281		D E INSULATORS	365-00-00-081			1188.27				1188.27
08-072281		D E INSULATORS	365-00-00-081				123.61CR			123.61CR
08-072281		GROUNDS	365-00-00-120			1116.26				1116.26
08-072281		GROUNDS	365-00-00-120				138.08CR			138.08CR
08-073742		PIN INSULATORS	365-00-00-080			1343.51				1343.51
08-073742		PIN INSULATORS	365-00-00-080				695.90CR			695.90CR
08-073742		D E INSULATORS	365-00-00-081			797.05				797.05
08-073742		D E INSULATORS	365-00-00-081				344.58CR			344.58CR
08-073742		GROUNDS	365-00-00-120				135.51CR			135.51CR
08-075462		#1/0 WIRE	365-00-00-063				36.80CR			36.80CR
08-075462		#1/0 WIRE	365-00-00-063			83.89				83.89
08-075462		#1/0 WIRE	365-00-00-063			83.89				83.89
08-075462		D E INSULATORS	365-00-00-081			79.09				79.09
08-075462		FUSED CUTOUTS	365-00-00-083			442.21				442.21
08-075548		#2 TRIPLEX (3W,4W#2)	365-00-00-071			3016.93				3016.93
08-075548		#2 TRIPLEX (3W,4W#2)	365-00-00-071			2262.69				2262.69
08-075549		#6 WIRE	365-00-00-031			1063.85				1063.85
08-075549		#6 WIRE	365-00-00-031				2.00CR			2.00CR
08-075549		#2/0 WIRE	365-00-00-040				172.40CR			172.40CR
08-075549		#1/0 WIRE	365-00-00-063			265.96				265.96
08-075549		#1/0 WIRE	365-00-00-063			265.96				265.96
08-075549		#1/0 WIRE	365-00-00-063				2.80CR			2.80CR
08-075549		#1/0 WIRE	365-00-00-063				23.10CR			23.10CR
08-075549		#336.4 ALUM	365-00-00-065			461.64				461.64

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08	075549	#336.4 ALUM	365-00-00-065				5.04CR			5.04CR
08	075549	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1310.82				1310.82
08	075549	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				5.22CR			5.22CR
08	075549	PIN INSULATORS	365-00-00-080				120.00CR			120.00CR
08	075549	D E INSULATORS	365-00-00-081			3761.48				3761.48
08	075549	D E INSULATORS	365-00-00-081				36.09CR			36.09CR
08	075549	FUSED CUTOUTS	365-00-00-083			7010.04				7010.04
08	075549	FUSED CUTOUTS	365-00-00-083			7010.04				7010.04
08	075549	FUSED CUTOUTS	365-00-00-083			3505.02				3505.02
08	075549	FUSED CUTOUTS	365-00-00-083				1096.96CR			1096.96CR
08	075549	FUSED CUTOUTS	365-00-00-083				289.69CR			289.69CR
08	075549	FUSED CUTOUTS	365-00-00-083				14.74CR			14.74CR
08	075549	FUSED CUTOUTS	365-00-00-083				551.98CR			551.98CR
08	078101	PIN INSULATORS	365-00-00-080			627.16				627.16
08	078101	PIN INSULATORS	365-00-00-080				142.67CR			142.67CR
08	078101	PIN INSULATORS	365-00-00-080				1.32CR			1.32CR
08	078103	PIN INSULATORS	365-00-00-080			159.76				159.76
08	078103	PIN INSULATORS	365-00-00-080				.56CR			.56CR
08	078124	PIN INSULATORS	365-00-00-080			.00				.00
08	078124	PIN INSULATORS	365-00-00-080				179.27CR			179.27CR
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#6 WIRE	365-00-00-031							.00
08	079991	#2 WIRE	365-00-00-035					19.53		19.53
08	079991	#2 WIRE	365-00-00-035					19.53CR		19.53CR
08	079991	#2 WIRE	365-00-00-035					310.68		310.68
08	079991	#2 WIRE	365-00-00-035					310.68CR		310.68CR
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035							.00
08	079991	#2 WIRE	365-00-00-035					123.69CR		123.69CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-07	9991	#2 WIRE	365-00-00-035				123.69		123.69
08-07	9991	#2/0 WIRE	365-00-00-040				272.04CR		272.04CR
08-07	9991	#2/0 WIRE	365-00-00-040				272.04		272.04
08-07	9991	#2/0 WIRE	365-00-00-040			1355.09CR			1355.09CR
08-07	9991	#350 MCM	365-00-00-044						.00
08-07	9991	#350 MCM	365-00-00-044						.00
08-07	9991	#350 MCM	365-00-00-044						.00
08-07	9991	#350 MCM	365-00-00-044				265.02		265.02
08-07	9991	#350 MCM	365-00-00-044				265.02CR		265.02CR
08-07	9991	#350 MCM	365-00-00-044						.00
08-07	9991	#350 MCM	365-00-00-044						.00
08-07	9991	#350 MCM	365-00-00-044						.00
08-07	9991	#350 MCM	365-00-00-044						.00
08-07	9991	500 MCM	365-00-00-056						.00
08-07	9991	500 MCM	365-00-00-056						.00
08-07	9991	#1/0 WIRE	365-00-00-063						.00
08-07	9991	#1/0 WIRE	365-00-00-063						.00
08-07	9991	#1/0 WIRE	365-00-00-063						.00
08-07	9991	#1/0 WIRE	365-00-00-063						.00
08-07	9991	#336.4 ALUM	365-00-00-065						.00
08-07	9991	#336.4 ALUM	365-00-00-065						.00
08-07	9991	#336.4 ALUM	365-00-00-065				238.03CR		238.03CR
08-07	9991	#336.4 ALUM	365-00-00-065				238.03		238.03
08-07	9991	#4 TRIPLEX (3W #4)	365-00-00-070						.00
08-07	9991	#4 TRIPLEX (3W #4)	365-00-00-070						.00
08-07	9991	#4 TRIPLEX (3W #4)	365-00-00-070						.00
08-07	9991	#4 TRIPLEX (3W #4)	365-00-00-070						.00
08-07	9991	#2 TRIPLEX (3W,4W#2)	365-00-00-071						.00
08-07	9991	#2 TRIPLEX (3W,4W#2)	365-00-00-071						.00
08-07	9991	#2 TRIPLEX (3W,4W#2)	365-00-00-071				327.69CR		327.69CR
08-07	9991	#2 TRIPLEX (3W,4W#2)	365-00-00-071				327.69		327.69
08-07	9991	3/0 TRIPLEX(3W,4W3/0)	365-00-00-075			.00			.00
08-07	9991	PIN INSULATORS	365-00-00-080						.00
08-07	9991	PIN INSULATORS	365-00-00-080						.00
08-07	9991	PIN INSULATORS	365-00-00-080						.00
08-07	9991	PIN INSULATORS	365-00-00-080						.00
08-07	9991	PIN INSULATORS	365-00-00-080						.00
08-07	9991	PIN INSULATORS	365-00-00-080						.00
08-07	9991	D E INSULATORS	365-00-00-081						.00
08-07	9991	D E INSULATORS	365-00-00-081						.00
08-07	9991	FUSED CUTOUTS	365-00-00-083						.00
08-07	9991	FUSED CUTOUTS	365-00-00-083						.00
08-07	9991	FUSED CUTOUTS	365-00-00-083				2781.01CR		2781.01CR
08-07	9991	FUSED CUTOUTS	365-00-00-083				2781.01		2781.01
08-07	9991	FUSED CUTOUTS	365-00-00-083						.00
08-07	9991	FUSED CUTOUTS	365-00-00-083						.00
08-07	9991	SWITCH 400 A BY PASS	365-00-00-086				1992.79CR		1992.79CR
08-07	9991	SWITCH 400 A BY PASS	365-00-00-086				1992.79		1992.79
08-07	9991	SWITCH DISC (INLINE)	365-00-00-088						.00
08-07	9991	SWITCH DISC (INLINE)	365-00-00-088						.00
08-07	9991	SWITCH DISC (INLINE)	365-00-00-088						.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-07	9991	SWITCH DISC (INLINE)	365-00-00-088							.00
08-07	9991	SWITCH AUTO OIL RECLR	365-00-00-090				.00			.00
08-07	9991	SECTIONALIZER	365-00-00-091							.00
08-07	9991	SECTIONALIZER	365-00-00-091							.00
08-07	9991	150 KVA CAPACITOR	365-00-00-107							.00
08-07	9991	150 KVA CAPACITOR	365-00-00-107							.00
08-07	9991	100 KVAR CAPACITOR	365-00-00-108							.00
08-07	9991	100 KVAR CAPACITOR	365-00-00-108							.00
08-07	9991	4/0 TRIPLEX (3W4W4/0)	365-00-00-110							.00
08-07	9991	4/0 TRIPLEX (3W4W4/0)	365-00-00-110							.00
08-07	9991	4/0 TRIPLEX (3W4W4/0)	365-00-00-110							.00
08-07	9991	4/0 TRIPLEX (3W4W4/0)	365-00-00-110							.00
08-07	9991	4/0 TRIPLEX (3W4W4/0)	365-00-00-110							.00
08-07	9991	4/0 TRIPLEX (3W4W4/0)	365-00-00-110							.00
08-07	9991	4/0 TRIPLEX (3W4W4/0)	365-00-00-110							.00
08-07	9991	4/0 TRIPLEX (3W4W4/0)	365-00-00-110							.00
08-07	9991	GROUNDS	365-00-00-120					66.43CR		66.43CR
08-07	9991	GROUNDS	365-00-00-120					66.43		66.43
08-07	9991	LTNG ARRESTERS	365-00-00-125							.00
08-07	9991	LTNG ARRESTERS	365-00-00-125							.00
08-07	9991	LTNG ARRESTERS	365-00-00-125							.00
08-07	9991	LTNG ARRESTERS	365-00-00-125							.00
08-07	9991	LTNG ARRESTERS	365-00-00-125							.00
08-07	9991	LTNG ARRESTERS	365-00-00-125					879.33		879.33
08-07	9991	LTNG ARRESTERS	365-00-00-125					879.33CR		879.33CR
08-07	9991	LTNG ARRESTERS	365-00-00-125							.00
08-07	9991	LTNG ARRESTERS	365-00-00-125							.00
08-07	9991	VOLTAGE REGULATOR	365-00-00-138					15702.29		15702.29
08-07	9991	VOLT REGULATOR 50KVA	365-00-00-141					15702.29CR		15702.29CR
08-07	9991	VOLT REGULATOR 50KVA	365-00-00-141							.00
08-07	9991	VOLT REGULATOR 50KVA	365-00-00-141							.00
08-07	9991	AUTO BOOSTER 300AMP	365-00-00-143							.00
08-07	9991	AUTO BOOSTER 300AMP	365-00-00-143							.00
08-07	9991	AUTO BOOSTER 300AMP	365-00-00-143				.00			.00
08-07	9991	AUTO BOOSTER 300AMP	365-00-00-143							.00
08-07	9991	AUTO BOOSTER 300AMP	365-00-00-143							.00
08-07	999	#2 WIRE	365-00-00-035					19.53		19.53
08-07	999	#2 WIRE	365-00-00-035					19.53CR		19.53CR
08-07	999	#2 WIRE	365-00-00-035					310.68		310.68
08-07	999	#2 WIRE	365-00-00-035					67.81CR		67.81CR
08-07	999	#2 WIRE	365-00-00-035					26.00CR		26.00CR
08-07	999	#2 WIRE	365-00-00-035					216.87CR		216.87CR
08-07	999	VOLTAGE REGULATOR	365-00-00-138					15702.29		15702.29
08-07	999	VOLTAGE REGULATOR	365-00-00-138					15702.29CR		15702.29CR
		TOTAL BLANKET CWO MONTH				25912.26	10584.04CR			15328.22
		TOTAL AUTH. CWO MONTH				30623.51	3711.91CR			26911.60
		TOTAL MONTH ACTIVITY				56535.77	14295.95CR			42239.82
		ENDING BAL. BLANKET CWO				252503.41	54201.35CR			198302.06
		ENDING BAL. AUTH. CWO				1011377.60	128957.45CR	13.96		882434.11
		TOTAL ENDING BALANCE			20530274.20	1263881.01	183158.80CR	13.96		21611010.37

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		DISTR UNDGRD CONDUITS	366-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			8457.23	.00	.00			8457.23
08-079997		4 IN URD CONDUIT	366-00-00-002					352.43CR		352.43CR
08-079997		4 IN URD CONDUIT	366-00-00-002					352.43		352.43
08-079997		4 IN URD CONDUIT	366-00-00-002							.00
08-079997		4 IN URD CONDUIT	366-00-00-002							.00
08-079997		4 IN URD CONDUIT	366-00-00-002					205.26		205.26
08-079997		4 IN URD CONDUIT	366-00-00-002					205.26CR		205.26CR
08-079997		4 IN URD CONDUIT	366-00-00-002							.00
08-079997		4 IN URD CONDUIT	366-00-00-002							.00
08-079997		4 IN URD CONDUIT	366-00-00-002							.00
08-079997		4 IN URD CONDUIT	366-00-00-002							.00
08-079997		4 IN URD CONDUIT	366-00-00-002				.00			.00
08-079997		3 IN URD CONDUIT	366-00-00-003				.00			.00
08-079997		3 IN URD CONDUIT	366-00-00-003				.00			.00
08-079997		2 IN URD CONDUIT	366-00-00-004				.00			.00
08-079997		2 IN URD CONDUIT	366-00-00-004				.00			.00
08-079997		2 IN URD CONDUIT	366-00-00-004							.00
08-079997		2 IN URD CONDUIT	366-00-00-004							.00
08-079997		2 IN URD CONDUIT	366-00-00-004							.00
08-079997		2 IN URD CONDUIT	366-00-00-004				.00			.00
08-079997		2 IN URD CONDUIT	366-00-00-004				.00			.00
08-079997		2 IN URD CONDUIT	366-00-00-004							.00
08-079997		2 IN URD CONDUIT	366-00-00-004							.00
08-079997		2 IN URD CONDUIT	366-00-00-004				.00			.00
08-079997		2 IN URD CONDUIT	366-00-00-004				.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
07- 7		BEG. BAL. BLANKET CWO				11077.72	3727.30CR			7350.42
07- 7		BEG. BAL. AUTH. CWO				135115.46	2304.65CR			132810.81
07- 7		TOTAL BEGINNING BALANCE			5822688.77	146193.18	6031.95CR			5962850.00
08-070009		I/0 URD CABLE	367-00-00-003			1312.26				1312.26
08-070009		BUSHINGS	367-00-00-011			132.04				132.04
08-070009		CABLE TERM ELBOWS	367-00-00-017			528.18				528.18
08-070009		TERMINATR RISER (KIT)	367-00-00-018			705.68				705.68
08-070009		INSULATOR CAPS	367-00-00-020			53.39				53.39
08-070009		ARRESTORS	367-00-00-027			291.51				291.51

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-070145		SPLICE BOXES	367-00-00-010			388.86				388.86
08-070145		SPLICE BOXES	367-00-00-010				100.00CR			100.00CR
08-070160		LOAD BREAK CONTROL	367-00-00-028			292.80				292.80
08-071605		4/0 WIRE (2853, 2859)	367-00-00-009			349.96				349.96
08-071605		4/0 WIRE (2853, 2859)	367-00-00-009				10.38CR			10.38CR
08-072281		350 URD CABLE	367-00-00-029			7674.26				7674.26
08-075447		350 URD CABLE	367-00-00-029			1531.92				1531.92
08-075462		1/0 URD CABLE	367-00-00-003			9333.62				9333.62
08-075462		SPLICE BOXES	367-00-00-010			2505.84				2505.84
08-075462		BUSHINGS	367-00-00-011			109.65				109.65
08-075462		CABLE TERM ELBOWS	367-00-00-017			1315.84				1315.84
08-075462		TERMINATR RISER (KIT)	367-00-00-018			586.01				586.01
08-075462		INSULATOR CAPS	367-00-00-020			44.34				44.34
08-075462		ARRESTORS	367-00-00-027			242.08				242.08
08-075462		350 URD CABLE	367-00-00-029			1409.85				1409.85
08-075487		1/0 URD CABLE	367-00-00-003			2823.39				2823.39
08-075487		1/0 URD CABLE	367-00-00-003			1447.66				1447.66
08-075487		1/0 URD CABLE	367-00-00-003			1074.51				1074.51
08-075487		SPLICE BOXES	367-00-00-010			459.46				459.46
08-075487		CABLE TERM ELBOWS	367-00-00-017			603.18				603.18
08-075487		CABLE TERM ELBOWS	367-00-00-017				319.48CR			319.48CR
08-075487		350 URD CABLE	367-00-00-029			370.91				370.91
08-078106		1/0 URD CABLE	367-00-00-003			38.59CR				38.59CR
08-078106		350 URD CABLE	367-00-00-029			66.15CR				66.15CR
08-078106		350 URD CABLE	367-00-00-029				159.75CR			159.75CR
08-079992		2/0 P&L CABLE	367-00-00-001			.00				.00
08-079992		1/0 URD CABLE	367-00-00-003					347.33CR		347.33CR
08-079992		1/0 URD CABLE	367-00-00-003					347.33		347.33
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		1/0 URD CABLE	367-00-00-003							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079992		1/0 URD CABLE	367-00-00-003							.00
08-079992		4/0 WIRE (2853, 2859)	367-00-00-009					276.48CR		276.48CR
08-079992		4/0 WIRE (2853, 2859)	367-00-00-009					276.48		276.48
08-079992		4/0 WIRE (2853, 2859)	367-00-00-009							.00
08-079992		4/0 WIRE (2853, 2859)	367-00-00-009							.00
08-079992		4/0 WIRE (2853, 2859)	367-00-00-009					111.63CR		111.63CR
08-079992		4/0 WIRE (2853, 2859)	367-00-00-009					111.63		111.63
08-079992		4/0 WIRE (2853, 2859)	367-00-00-009							.00
08-079992		4/0 WIRE (2853, 2859)	367-00-00-009							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		SPLICE BOXES	367-00-00-010							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011							.00
08-079992		BUSHINGS	367-00-00-011					74.26CR		74.26CR
08-079992		BUSHINGS	367-00-00-011					74.26		74.26
08-079992		ELBW VALV ARREST ASSY	367-00-00-013							.00
08-079992		ELBW VALV ARREST ASSY	367-00-00-013							.00
08-079992		ELBW VALV ARREST ASSY	367-00-00-013							.00
08-079992		ELBW VALV ARREST ASSY	367-00-00-013							.00
08-079992		ELBW VALV ARREST ASSY	367-00-00-013				.00			.00
08-079992		STOR BUSH VAL ARR ASY	367-00-00-014				.00			.00
08-079992		STOR BUSH VAL ARR ASY	367-00-00-014				.00			.00
08-079992		STOR BUSH VAL ARR ASY	367-00-00-014							.00
08-079992		STOR BUSH VAL ARR ASY	367-00-00-014							.00
08-079992		CABLE FAULT INDICATOR	367-00-00-015							.00
08-079992		CABLE FAULT INDICATOR	367-00-00-015							.00
08-079992		CABLE FAULT INDICATOR	367-00-00-015							.00
08-079992		CABLE FAULT INDICATOR	367-00-00-015							.00
08-079992		CABLE FAULT INDICATOR	367-00-00-015				224.80CR			224.80CR
08-079992		CABLE FAULT INDICATOR	367-00-00-015							.00
08-079992		CABLE FAULT INDICATOR	367-00-00-015							.00
08-079992		CABLE FAULT INDICATOR	367-00-00-015							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		CABLE TERM ELBOWS	367-00-00-017							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		TERMINATR RISER (KIT)	367-00-00-018							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		INSULATOR CAPS	367-00-00-020							.00
08-079992		ARRESTORS	367-00-00-027							.00
08-079992		ARRESTORS	367-00-00-027							.00
08-079992		ARRESTORS	367-00-00-027							.00
08-079992		ARRESTORS	367-00-00-027							.00
08-079992		ARRESTORS	367-00-00-027							.00
08-079992		ARRESTORS	367-00-00-027							.00
08-079992		LOAD BREAK CONTROL	367-00-00-028				21.90CR			21.90CR
		TOTAL BLANKET CWO MONTH				11624.20	270.13CR			11354.07
		TOTAL AUTH. CWO MONTH				23858.26	566.18CR			23292.08
		TOTAL MONTH ACTIVITY				35482.46	836.31CR			34646.15
		ENDING BAL. BLANKET CWO				22701.92	3997.43CR			18704.49
		ENDING BAL. AUTH. CWO				158973.72	2870.83CR			156102.89
		TOTAL ENDING BALANCE ----------			5822688.77	181675.64	6868.26CR			5997496.15
		LINE TRANSFORMERS	368-01-00							
07- 7		BEG. BAL. BLANKET CWO				228060.69	109332.70CR	9606.63CR		109121.36
07- 7		BEG. BAL. AUTH. CWO				.00	.00	3164.78CR		3164.78CR
07- 7		TOTAL BEGINNING BALANCE ----------			8616541.54	228060.69	109332.70CR	12771.41CR		8722498.12
08-074706		15 KVA SINGLE PHASE	368-01-00-068			8532.00				8532.00
08-074706		25 KVA SINGLE PHASE	368-01-00-079			64224.00				64224.00
08-074706		25 KVA SINGLE PHASE	368-01-00-079			18287.76				18287.76
08-074706		50 KVA SINGLE PHASE	368-01-00-093			94875.00				94875.00
08-074706		50 KVA SINGLE PHASE	368-01-00-093			12514.00				12514.00
08-074706		37.5 KVA SINGLE PHASE	368-01-00-094			75991.81				75991.81
08-074706		37.5 KVA SINGLE PHASE	368-01-00-094			5860.00				5860.00
08-074706		75 KVA SINGLE PHASE	368-01-00-097			22692.57				22692.57
08-074706		75 KVA SINGLE PHASE	368-01-00-097			15408.00				15408.00
08-074706		100 KVA SINGLE PHASE	368-01-00-098			41244.00				41244.00
08-074706		150 KVA DUAL PHASE	368-01-00-101			6939.00				6939.00
08-074706		225 KVA DUAL PHASE	368-01-00-102				8062.67CR			8062.67CR
08-074706		300 KVA DUAL PHASE	368-01-00-119					7142.75		7142.75
08-074706		500 KVA DUAL PHASE	368-01-00-220			38759.00				38759.00
08-074706		1500 KVA DUAL PHASE	368-01-00-245				25723.00CR			25723.00CR
08-074707		15 KVA SINGLE PHASE	368-01-00-068			117540.00				117540.00
08-074707		25 KVA SINGLE PHASE	368-01-00-079			186966.24				186966.24
08-074707		50 KVA SINGLE PHASE	368-01-00-093			112580.00				112580.00
08-074707		50 KVA SINGLE PHASE	368-01-00-093					6754.80CR		6754.80CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-074707		37.5 KVA SINGLE PHASE	368-01-00-094			150056.00				150056.00
08-074707		75 KVA SINGLE PHASE	368-01-00-097			33649.00				33649.00
08-074707		100 KVA SINGLE PHASE	368-01-00-098			20661.00				20661.00
08-074707		150 KVA DUAL PHASE	368-01-00-101			33360.00				33360.00
08-074707		225 KVA DUAL PHASE	368-01-00-102			36305.00				36305.00
08-074707		167 KVA DUAL PHASE	368-01-00-115			39178.00				39178.00
08-074707		300 KVA DUAL PHASE	368-01-00-119			38084.00				38084.00
08-074707		333 KVA DUAL PHASE	368-01-00-204			100514.00				100514.00
08-074707		250 KVA DUAL PHASE	368-01-00-209			182254.00				182254.00
08-074707		500 KVA DUAL PHASE	368-01-00-220			119945.00				119945.00
08-079999		50 KVA SINGLE PHASE	368-01-00-093					1		.01
08-079999		50 KVA SINGLE PHASE	368-01-00-093					1CR		.01CR
08-079999		50 KVA SINGLE PHASE	368-01-00-093					917.00		917.00
08-079999		50 KVA SINGLE PHASE	368-01-00-093					917.00CR		917.00CR
		TOTAL BLANKET CWO MONTH				1576419.38	33785.67CR		387.95	1543021.66
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1576419.38	33785.67CR		387.95	1543021.66
		ENDING BAL. BLANKET CWO				1804480.07	143118.37CR	9218.68CR		1652143.02
		ENDING BAL. AUTH. CWO				.00	.00	3164.78CR		3164.78CR
		TOTAL ENDING BALANCE ----------			8616541.54	1804480.07	143118.37CR	12383.46CR		10265519.78
		INST TRANSFORMERS	368-02-00							
07- 7		BEG. BAL. BLANKET CWO				254590.43	76599.09CR			177991.34
07- 7		BEG. BAL. AUTH. CWO				.00	3199.73CR			3199.73CR
07- 7		TOTAL BEGINNING BALANCE ----------			5759416.70	254590.43	79798.82CR			5934208.31
08-074706		15 KVA INSTALL	368-02-00-002			4256.20				4256.20
08-074706		25 KVA INSTALL	368-02-00-004			32038.26				32038.26
08-074706		25 KVA INSTALL	368-02-00-004			9122.88				9122.88
08-074706		30 - 37.5 KVA INSTALL	368-02-00-005			37908.64				37908.64
08-074706		30 - 37.5 KVA INSTALL	368-02-00-005			2923.27				2923.27
08-074706		30 - 37.5 KVA INSTALL	368-02-00-005				478.49CR			478.49CR
08-074706		45 - 50 KVA INSTALL	368-02-00-006			47328.56				47328.56
08-074706		45 - 50 KVA INSTALL	368-02-00-006			6242.63				6242.63
08-074706		75 KVA INSTALL	368-02-00-007			11320.23				11320.23
08-074706		75 KVA INSTALL	368-02-00-007			7686.31				7686.31
08-074706		100-112.5 KVA INSTALL	368-02-00-008			20574.64				20574.64
08-074706		150 KVA INSTALL	368-02-00-009			3461.53				3461.53
08-074706		150 KVA INSTALL	368-02-00-009				715.07CR			715.07CR
08-074706		225 KVA INSTALL	368-02-00-011				7856.15CR			7856.15CR
08-074706		500 KVA INSTALL	368-02-00-025			19334.99				19334.99
08-074706		1500 KVA INSTALL	368-02-00-027				27561.37CR			27561.37CR
08-074707		15 KVA INSTALL	368-02-00-002			58503.36				58503.36
08-074707		25 KVA INSTALL	368-02-00-004			93058.98				93058.98
08-074707		30 - 37.5 KVA INSTALL	368-02-00-005			74687.59				74687.59
08-074707		45 - 50 KVA INSTALL	368-02-00-006			56034.61				56034.61
08-074707		75 KVA INSTALL	368-02-00-007			16748.17				16748.17
08-074707		100-112.5 KVA INSTALL	368-02-00-008			10283.63				10283.63
08-074707		150 KVA INSTALL	368-02-00-009			16604.32				16604.32

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-074707		167 KVA INSTALL	368-02-00-010			19500.12				19500.12
08-074707		225 KVA INSTALL	368-02-00-011			18070.14				18070.14
08-074707		250 KVA INSTALL	368-02-00-012			90713.55				90713.55
08-074707		300 KVA INSTALL	368-02-00-013			18955.60				18955.60
08-074707		333 KVA INSTALL	368-02-00-014			50028.98				50028.98
08-074707		500 KVA INSTALL	368-02-00-025			59700.40				59700.40
08-079999		1/2 - 10 KVA INSTALL	368-02-00-001					3		.03
08-079999		15 KVA INSTALL	368-02-00-002					3CR		.03CR
08-079999		75 KVA INSTALL	368-02-00-007					687.89		687.89
08-079999		75 KVA INSTALL	368-02-00-007					687.89CR		687.89CR
08-079999		250 KVA INSTALL	368-02-00-012					1911.32		1911.32
08-079999		250 KVA INSTALL	368-02-00-012					1911.32CR		1911.32CR
		TOTAL BLANKET CWO MONTH				785087.59	36611.08CR			748476.51
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				785087.59	36611.08CR			748476.51
		ENDING BAL. BLANKET CWO				1039678.02	113210.17CR			926467.85
		ENDING BAL. AUTH. CWO				.00	3199.73CR			3199.73CR
		TOTAL ENDING BALANCE ----------			5759416.70	1039678.02	116409.90CR			6682684.82
		CUSTOMER SERVICES	369-00-00							
07- 7		BEG. BAL. BLANKET CWO				187564.79	31213.93CR			156350.86
07- 7		BEG. BAL. AUTH. CWO				21626.25	.00			21626.25
07- 7		TOTAL BEGINNING BALANCE ----------			7358261.97	209191.04	31213.93CR			7536239.08
08-070003		OH SERVICES	369-00-00-115			4018.88				4018.88
08-070003		OH SERVICES	369-00-00-115			3215.11				3215.11
08-070003		OH SERVICES	369-00-00-115			803.78				803.78
08-070003		OH SERVICES	369-00-00-115			401.89				401.89
08-070003		OH SERVICES	369-00-00-115			401.89				401.89
08-070003		OH SERVICES	369-00-00-115			803.78				803.78
08-070003		OH SERVICES	369-00-00-115			401.89				401.89
08-070003		OH SERVICES	369-00-00-115				142.02CR			142.02CR
08-070003		OH SERVICES	369-00-00-115				104.52CR			104.52CR
08-070003		OH SERVICES	369-00-00-115				30.11CR			30.11CR
08-070003		OH SERVICES	369-00-00-115				33.34CR			33.34CR
08-070003		OH SERVICES	369-00-00-115				28.77CR			28.77CR
08-070003		OH SERVICES	369-00-00-115				49.49CR			49.49CR
08-070003		OH SERVICES	369-00-00-115				125.69CR			125.69CR
08-070003		OH SERVICES	369-00-00-115				212.77CR			212.77CR
08-070003		OH SERVICES	369-00-00-115				505.92CR			505.92CR
08-070003		OH SERVICES	369-00-00-115				256.60CR			256.60CR
08-070003		OH SERVICES	369-00-00-115				84.30CR			84.30CR
08-070003		OH SERVICES	369-00-00-115				26.60CR			26.60CR
08-070003		OH SERVICES	369-00-00-115				33.96CR			33.96CR
08-070003		OH SERVICES	369-00-00-115				45.76CR			45.76CR
08-070003		OH SERVICES	369-00-00-115				34.63CR			34.63CR
08-070003		OH SERVICES	369-00-00-115				203.08CR			203.08CR
08-070003		OH SERVICES	369-00-00-115				125.64CR			125.64CR
08-070003		OH SERVICES	369-00-00-115				154.49CR			154.49CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-070003		OH SERVICES	369-00-00-115				28.80CR			28.80CR
08-070003		OH SERVICES	369-00-00-115				32.04CR			32.04CR
08-070003		OH SERVICES	369-00-00-115				35.63CR			35.63CR
08-070003		OH SERVICES	369-00-00-115				32.50CR			32.50CR
08-070003		OH SERVICES	369-00-00-115				37.05CR			37.05CR
08-070003		OH SERVICES	369-00-00-115				144.58CR			144.58CR
08-070003		OH SERVICES	369-00-00-115				90.67CR			90.67CR
08-070003		OH SERVICES	369-00-00-115				159.77CR			159.77CR
08-070003		OH SERVICES	369-00-00-115				183.51CR			183.51CR
08-070003		OH SERVICES	369-00-00-115				29.08CR			29.08CR
08-070003		OH SERVICES	369-00-00-115				37.37CR			37.37CR
08-070003		OH SERVICES	369-00-00-115				43.84CR			43.84CR
08-070003		OH SERVICES	369-00-00-115				140.71CR			140.71CR
08-070003		OH SERVICES	369-00-00-115				151.93CR			151.93CR
08-070003		OH SERVICES	369-00-00-115				33.92CR			33.92CR
08-070004		URD SERVICES	369-00-00-116			713.26				713.26
08-070004		URD SERVICES	369-00-00-116				894.19CR			894.19CR
08-070013		OH SERVICES	369-00-00-115			733.86				733.86
08-070013		OH SERVICES	369-00-00-115			733.88				733.88
08-070013		OH SERVICES	369-00-00-115			733.88				733.88
08-070013		OH SERVICES	369-00-00-115			733.88				733.88
08-070014		URD SERVICES	369-00-00-116			1398.10				1398.10
08-070014		URD SERVICES	369-00-00-116			699.06				699.06
08-070014		URD SERVICES	369-00-00-116			2796.22				2796.22
08-070014		URD SERVICES	369-00-00-116			699.06				699.06
08-070014		URD SERVICES	369-00-00-116			2097.17				2097.17
08-070014		URD SERVICES	369-00-00-116			699.06				699.06
08-070014		URD SERVICES	369-00-00-116			2796.22				2796.22
08-070014		URD SERVICES	369-00-00-116			699.06				699.06
08-070014		URD SERVICES	369-00-00-116			699.06				699.06
08-070014		URD SERVICES	369-00-00-116			1398.11				1398.11
08-070014		URD SERVICES	369-00-00-116			4194.33				4194.33
08-075548		OH SERVICES	369-00-00-115			97241.87				97241.87
08-075548		OH SERVICES	369-00-00-115				133.42CR			133.42CR
08-075549		OH SERVICES	369-00-00-115			5645.64				5645.64
08-075549		OH SERVICES	369-00-00-115				148.93CR			148.93CR
08-078129		OH SERVICES	369-00-00-115			160.53				160.53
08-078129		OH SERVICES	369-00-00-115			160.52				160.52
08-078129		OH SERVICES	369-00-00-115				25.95CR			25.95CR
08-078129		OH SERVICES	369-00-00-115				32.23CR			32.23CR
08-078136		OH SERVICES	369-00-00-115			.00				.00
08-078136		OH SERVICES	369-00-00-115			443.04CR				443.04CR
08-078152		OH SERVICES	369-00-00-115			187.30				187.30
08-078152		OH SERVICES	369-00-00-115				27.80CR			27.80CR
08-079998		CONNECTION ONLY	369-00-00-070							.00
08-079998		CONNECTION ONLY	369-00-00-070							.00
08-079998		OH SERVICES	369-00-00-115							.00
08-079998		OH SERVICES	369-00-00-115							.00
08-079998		OH SERVICES	369-00-00-115					3018.10		3018.10
08-079998		OH SERVICES	369-00-00-115					3018.10CR		3018.10CR
08-079998		URD SERVICES	369-00-00-116							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	08-079998	URD SERVICES	369-00-00-116							.00
	08-079998	URD SERVICES	369-00-00-116							.00
	08-079998	URD SERVICES	369-00-00-116							.00
	08-079998	URD SERVICES	369-00-00-116							.00
	08-079998	URD SERVICES	369-00-00-116							.00
		TOTAL BLANKET CWO MONTH				31936.74	4359.26CR			27577.48
		TOTAL AUTH. CWO MONTH				102887.51	282.35CR			102605.16
		TOTAL MONTH ACTIVITY				134824.25	4641.61CR			130182.64
		ENDING BAL. BLANKET CWO				219501.53	35573.19CR			183928.34
		ENDING BAL. AUTH. CWO				124513.76	282.35CR			124231.41
		TOTAL ENDING BALANCE			7358261.97	344015.29	35855.54CR			7666421.72
		CUSTOMERS METERS	370-01-00							
07- 7		BEG. BAL. BLANKET CWO				90369.22	.00			90369.22
07- 7		BEG. BAL. AUTH. CWO				276.92	.00			276.92
07- 7		TOTAL BEGINNING BALANCE			2789448.48	90646.14	.00			2880094.62
	08-074708	SINGLE METER	370-01-00-001			30492.14				30492.14
	08-074708	SINGLE DEMAND METER	370-01-00-002			4526.99				4526.99
	08-074708	3 PHASE METER	370-01-00-003			9053.98				9053.98
	08-074708	CT & PT METER DEVICES	370-01-00-552			2563.11				2563.11
	08-074709	SINGLE DEMAND METER	370-01-00-002			8075.00				8075.00
	08-074709	CT & PT METER DEVICES	370-01-00-552			1684.25				1684.25
		TOTAL BLANKET CWO MONTH				56395.47	.00			56395.47
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				56395.47	.00			56395.47
		ENDING BAL. BLANKET CWO				146764.69	.00			146764.69
		ENDING BAL. AUTH. CWO				276.92	.00			276.92
		TOTAL ENDING BALANCE			2789448.48	147041.61	.00			2936490.09
		SINGLE PHASE INSTLNS	370-02-00							
07- 7		BEG. BAL. BLANKET CWO				81109.43	.00			81109.43
07- 7		BEG. BAL. AUTH. CWO				648.61	.00			648.61
07- 7		TOTAL BEGINNING BALANCE			2504757.30	81758.04	.00			2586515.34
	08-074708	METER INSTALLATIONS	370-02-00-005			22966.55				22966.55
	08-074708	METER INSTALLATIONS	370-02-00-005			1930.52				1930.52
	08-074708	METER INSTALLATIONS	370-02-00-005			6819.41				6819.41
	08-074708	METER INSTALLATIONS	370-02-00-005			3409.71				3409.71
	08-074709	METER INSTALLATIONS	370-02-00-005			3037.01				3037.01
	08-074709	METER INSTALLATIONS	370-02-00-005			14560.72				14560.72
		TOTAL BLANKET CWO MONTH				52723.92	.00			52723.92
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				52723.92	.00			52723.92
		ENDING BAL. BLANKET CWO				133833.35	.00			133833.35
		ENDING BAL. AUTH. CWO				648.61	.00			648.61

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			2504757.30	134481.96	.00			2639239.26
		MISC PROP LTG MISC	371-00-00							
07- 7		BEG. BAL. BLANKET CWO				11863.45	13423.44CR			1559.99CR
07- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
07- 7		TOTAL BEGINNING BALANCE			448233.87	27525.43	13423.44CR	74.95		462410.81
08-071054		175W MV YARD LIGHT	371-00-00-004				168.33CR			168.33CR
08-071061		175W MV YARD LIGHT	371-00-00-004				296.41CR			296.41CR
08-071061		250W MV FLOOD LIGHT	371-00-00-006			841.39				841.39
08-071061		250W MV FLOOD LIGHT	371-00-00-006				232.66CR			232.66CR
08-079995		100W MV YARD LIGHT	371-00-00-003							.00
08-079995		100W MV YARD LIGHT	371-00-00-003							.00
08-079995		100W MV YARD LIGHT	371-00-00-003							.00
08-079995		100W MV YARD LIGHT	371-00-00-003							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		175W MV YARD LIGHT	371-00-00-004							.00
08-079995		100W MV STREET LIGHT	371-00-00-005							.00
08-079995		100W MV STREET LIGHT	371-00-00-005							.00
08-079995		400W MV FLOOD LIGHT	371-00-00-010							.00
08-079995		400W MV FLOOD LIGHT	371-00-00-010							.00
08-079995		400W MV FLOOD LIGHT	371-00-00-010							.00
08-079995		400W MV FLOOD LIGHT	371-00-00-010							.00
08-079995		50W HP SODIUM ST LT	371-00-00-042							.00
08-079995		50W HP SODIUM ST LT	371-00-00-042							.00
08-079995		50W HP SODIUM ST LT	371-00-00-042							.00
08-079995		50W HP SODIUM ST LT	371-00-00-042							.00
08-079995		400W HP SODIUM ST LT	371-00-00-046							.00
08-079995		400W HP SODIUM ST LT	371-00-00-046							.00
		TOTAL BLANKET CWO MONTH				841.39	697.40CR			143.99
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				841.39	697.40CR			143.99
		ENDING BAL. BLANKET CWO				12704.84	14120.84CR			1416.00CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE			448233.87	28366.82	14120.84CR	74.95		462554.80
		MON ST LTG EQUIP	373-00-00							
07- 7		BEG. BAL. BLANKET CWO				36460.54	30266.24CR			6194.30
07- 7		BEG. BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 7		TOTAL BEGINNING BALANCE	----------		1409451.95	94204.40	30263.56CR	74.95CR		1473317.84
08-071063		1000W HP SODIUM ST LT	373-00-00-067			.00				.00
08-071063		1000W HP SODIUM ST LT	373-00-00-067				587.02CR			587.02CR
08-071065		150W HP SODIUM FL LT	373-00-00-062			447.18				447.18
08-071065		150W HP SODIUM FL LT	373-00-00-062				385.90CR			385.90CR
08-071066		250W HP SODIUM FL LT	373-00-00-064			290.96				290.96
08-071075		MV ST LT 100W-175W	373-00-00-004			245.03				245.03
08-071075		MV ST LT 100W-175W	373-00-00-004				407.85CR			407.85CR
08-071076		MV ST LT 100W-175W	373-00-00-004			104.77				104.77
08-071078		150W HP SODIUM FL LT	373-00-00-062			452.31				452.31
08-071078		150W HP SODIUM FL LT	373-00-00-062				460.07CR			460.07CR
08-071079		MV ST LT 250W-400W	373-00-00-003			491.73				491.73
08-071079		MV ST LT 250W-400W	373-00-00-003				502.64CR			502.64CR
08-071080		50W HP SODIUM ST LT	373-00-00-060			588.85				588.85
08-071085		50W HP SODIUM ST LT	373-00-00-060			341.63				341.63
08-071090		50W HP SODIUM ST LT	373-00-00-060			445.58				445.58
08-071092		400W HP SODIUM FL LT	373-00-00-066			427.59				427.59
08-071092		400W HP SODIUM FL LT	373-00-00-066				644.57CR			644.57CR
08-078004		1000W HP SODIUM ST LT	373-00-00-067			.00				.00
08-078004		1000W HP SODIUM ST LT	373-00-00-067				2935.08CR			2935.08CR
08-078037		150W HP SODIUM ST LT	373-00-00-061				225.77CR			225.77CR
08-078037		250W HP SODIUM ST LT	373-00-00-063			124.71				124.71
08-079993		MV ST LT 250W-400W	373-00-00-003				.00			.00
08-079993		MV ST LT 100W-175W	373-00-00-004				.00			.00
08-079993		250W FLOOD LIGHT	373-00-00-008							.00
08-079993		250W FLOOD LIGHT	373-00-00-008							.00
08-079993		250W FLOOD LIGHT	373-00-00-008							.00
08-079993		250W FLOOD LIGHT	373-00-00-008							.00
08-079993		250W FLOOD LIGHT	373-00-00-008							.00
08-079993		400W MV FLOOD LIGHT	373-00-00-010							.00
08-079993		400W MV FLOOD LIGHT	373-00-00-010							.00
08-079993		1000W MV FL & ST LTS	373-00-00-011							.00
08-079993		1000W MV FL & ST LTS	373-00-00-011							.00
08-079993		1000W MV FL & ST LTS	373-00-00-011							.00
08-079993		1000W MV FL & ST LTS	373-00-00-011							.00
08-079993		40 FT METAL STANDARDS	373-00-00-020							.00
08-079993		40 FT METAL STANDARDS	373-00-00-020							.00
08-079993		40 FT METAL STANDARDS	373-00-00-020							.00
08-079993		40 FT METAL STANDARDS	373-00-00-020							.00
08-079993		40 FT METAL STANDARDS	373-00-00-020							.00
08-079993		40 FT METAL STANDARDS	373-00-00-020							.00
08-079993		40 FT METAL STANDARDS	373-00-00-020							.00
08-079993		40 FT METAL STANDARDS	373-00-00-020							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022					66.21		66.21
08-079993		METAL ST LT STANDARDS	373-00-00-022					66.21CR		66.21CR
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		METAL ST LT STANDARDS	373-00-00-022							.00
08-079993		50W HP SODIUM ST LT	373-00-00-060							.00
08-079993		50W HP SODIUM ST LT	373-00-00-060							.00
08-079993		50W HP SODIUM ST LT	373-00-00-060							.00
08-079993		150W HP SODIUM FL LT	373-00-00-062							.00
08-079993		150W HP SODIUM FL LT	373-00-00-062							.00
08-079993		250W HP SODIUM ST LT	373-00-00-063							.00
08-079993		250W HP SODIUM ST LT	373-00-00-063							.00
08-079993		250W HP SODIUM FL LT	373-00-00-064							.00
08-079993		250W HP SODIUM FL LT	373-00-00-064							.00
08-079993		250W HP SODIUM FL LT	373-00-00-064							.00
08-079993		250W HP SODIUM FL LT	373-00-00-064							.00
08-079993		250W HP SODIUM FL LT	373-00-00-064							.00
08-079993		250W HP SODIUM FL LT	373-00-00-064							.00
08-079993		400W HP SODIUM ST LT	373-00-00-065							.00
08-079993		400W HP SODIUM ST LT	373-00-00-065							.00
08-079993		400W HP SODIUM ST LT	373-00-00-065					100.76CR		100.76CR
08-079993		400W HP SODIUM ST LT	373-00-00-065					100.76		100.76
08-079993		400W HP SODIUM ST LT	373-00-00-065					1120.13CR		1120.13CR
08-079993		400W HP SODIUM ST LT	373-00-00-065					1120.13		1120.13
08-079993		400W HP SODIUM FL LT	373-00-00-066							.00
08-079993		400W HP SODIUM FL LT	373-00-00-066							.00
08-079993		400W HP SODIUM FL LT	373-00-00-066							.00
08-079993		400W HP SODIUM FL LT	373-00-00-066							.00
08-079993		1000W HP SODIUM ST LT	373-00-00-067				.00			.00
08-079993		1000W HP SODIUM FL LT	373-00-00-068					648.31		648.31
08-079993		1000W HP SODIUM FL LT	373-00-00-068					648.31CR		648.31CR
08-079993		URG ST.LIGHT CABLE	373-00-00-069							.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069							.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069							.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069							.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069							.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069							.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069				.00			.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069				.00			.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069							.00
08-079993		URG ST.LIGHT CABLE	373-00-00-069							.00
		TOTAL BLANKET CWO MONTH				3960.34	6148.90CR			2188.56CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				3960.34	6148.90CR			2188.56CR
		ENDING BAL. BLANKET CWO				40420.88	36415.14CR			4005.74
		ENDING BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
		TOTAL ENDING BALANCE			1409451.95	98164.74	36412.46CR	74.95CR		1471129.28
		ST LTG OVHD CONDUCTRS	373-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
07- 7		BEG. BAL. BLANKET CWO				1980.00	.00			1980.00
07- 7		BEG. BAL. AUTH. CWO				61309.71	50.00CR			61259.71

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
07- 7		TOTAL BEGINNING BALANCE ----------			1173505.97	63289.71	50.00CR			1236745.68
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1980.00	.00			1980.00
		ENDING BAL. AUTH. CWO				61309.71	50.00CR			61259.71
		TOTAL ENDING BALANCE ----------			1173505.97	63289.71	50.00CR			1236745.68
		IMP LEASED STRUCTURES	390-02-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				1820.45	.00			1820.45
07- 7		TOTAL BEGINNING BALANCE ----------			527767.87	1820.45	.00			529588.32
08-079721		OFC FURNITURE & EQUIP	391-01-00-001			294.98				294.98
08-079723		OFC FURNITURE & EQUIP	391-01-00-001			2399.99				2399.99
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				2694.97	.00			2694.97
		TOTAL MONTH ACTIVITY				2694.97	.00			2694.97
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				4515.42	.00			4515.42
		TOTAL ENDING BALANCE			527767.87	4515.42	.00			532283.29
		MERCHANDIZING EQUIP	391-02-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
07- 7		BEG. BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
07- 7		TOTAL BEGINNING BALANCE			1292905.87	.00	159685.34CR			1133220.53
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
		ENDING BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
		TOTAL ENDING BALANCE			1292905.87	.00	159685.34CR			1133220.53
		STORES EQUIPMENT	393-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				28896.20	6156.56CR			22739.64
07- 7		TOTAL BEGINNING BALANCE			567181.55	28896.20	6156.56CR			589921.19

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08-079721		TOOLS,SHOP,GARAGE EQP	394-00-00-001			9942.06				9942.06
08-079722		TOOLS,SHOP,GARAGE EQP	394-00-00-001			2258.89				2258.89
08-079729		TOOLS,SHOP,GARAGE EQP	394-00-00-001			2261.89				2261.89
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				14462.84	.00			14462.84
		TOTAL MONTH ACTIVITY				14462.84	.00			14462.84
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				43359.04	6156.56CR			37202.48
		TOTAL ENDING BALANCE			567181.55	43359.04	6156.56CR			604384.03
		LABORATORY EQUIPMENT	395-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
07- 7		TOTAL BEGINNING BALANCE			249362.27	1899.67	.00			251261.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
07- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
07- 7		BEG. BAL. AUTH. CWO				35073.29	.00			35073.29
07- 7		TOTAL BEGINNING BALANCE			931895.85	38480.29	.00			970376.14
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				35073.29	.00			35073.29
		TOTAL ENDING BALANCE			931895.85	38480.29	.00			970376.14
		MISC GENL EQUIPMENT	398-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
07- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
07- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
07- 7		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	6250267.25	889222.40CR	12383.46CR	.00	96255638.75
								TOTAL	101-00-00	91800586.15
								TOTAL	101-01-00	4455052.60

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	2486230.47
TOTAL AUTH. CWOS MONTH	197338.72
TOTAL ALL ACCOUNTS MONTH	2683569.19
TOTAL YTD BLANKET CWO	3524155.60
TOTAL YTD AUTH. CWO	1824505.79
TOTAL ALL ACCOUNTS YTD	5348661.39

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
08- 7		BEG. BAL. BLANKET CWO				1437.30	.00			1437.30
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			71209.37	1437.30	.00			72646.67
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1437.30	.00			1437.30
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	1437.30	.00			72646.67
		TRANS SYS RGHT OF WAY	350-02-00							
08- 7		BEG. BAL. BLANKET CWO				10494.08	.00			10494.08
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			1100346.56	10494.08	.00			1110840.64
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				10494.08	.00			10494.08
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	10494.08	.00			1110840.64
		TRANSM SYS STRUCTURES 352-00-00								
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT 353-00-00								
08- 7		BEG. BAL. BLANKET CWO				3404.23	.00			3404.23
08- 7		BEG. BAL. AUTH. CWO				52642.17	.00			52642.17
08- 7		TOTAL BEGINNING BALANCE			1377275.78	56046.40	.00			1433322.18
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3404.23	.00			3404.23
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE			1377275.78	56046.40	.00			1433322.18
		TRANSM POLES/FIXTURES 355-00-00								
08- 7		BEG. BAL. BLANKET CWO				4096.23	.00			4096.23
08- 7		BEG. BAL. AUTH. CWO				25319.30	227.59CR			25091.71
08- 7		TOTAL BEGINNING BALANCE			1969092.61	29415.53	227.59CR			1998280.55
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				4096.23	.00			4096.23
		ENDING BAL. AUTH. CWO				25319.30	227.59CR			25091.71
		TOTAL ENDING BALANCE			1969092.61	29415.53	227.59CR			1998280.55
		TRANSM OVHD CONDUCTRS 356-00-00								
08- 7		BEG. BAL. BLANKET CWO				6164.24	2565.26CR			3598.98
08- 7		BEG. BAL. AUTH. CWO				46623.96	127.22CR			46496.74

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		TOTAL BEGINNING BALANCE ----------			3933758.59	52788.20	2692.48CR			3983854.31
09-070055		PIN INSULATOR	356-00-00-032			667.35				667.35
09-070154		#3/8 STL MESSENGER	356-00-00-015			1244.53				1244.53
09-070154		#3/8 STL MESSENGER	356-00-00-015				207.00CR			207.00CR
09-071602		PIN INSULATOR	356-00-00-032			4587.54				4587.54
09-071602		SUSPENSION INSULATOR	356-00-00-033				8.87CR			8.87CR
09-075550		#2/0 BARE COPPER WIRE	356-00-00-010			47.67				47.67
09-079997		PIN INSULATOR	356-00-00-032				.00			.00
09-079997		27 KV CUTOUT	356-00-00-045				.01			.01
		TOTAL BLANKET CWO MONTH				6499.42	215.87CR			6283.55
		TOTAL AUTH. CWO MONTH				47.67	.01			47.68
		TOTAL MONTH ACTIVITY				6547.09	215.86CR			6331.23
		ENDING BAL. BLANKET CWO				12663.66	2781.13CR			9882.53
		ENDING BAL. AUTH. CWO				46671.63	127.21CR			46544.42
		TOTAL ENDING BALANCE ----------			3933758.59	59335.29	2908.34CR			3990185.54
		DIST SYS LAND	360-01-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE ----------			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE ----------			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE ----------			98094.27	.00	.00			98094.27

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
08- 7		BEG. BAL. BLANKET CWO				12583.09	6704.23CR			5878.86
08- 7		BEG. BAL. AUTH. CWO				10340.12	104932.71CR			94592.59CR
08- 7		TOTAL BEGINNING BALANCE ----------			3997461.72	22923.21	111636.94CR			3908747.99
09-071622		SEABROOK SUBSTATION	362-00-00-007			1504.09				1504.09
09-071622		SEABROOK SUBSTATION	362-00-00-007				404.21CR			404.21CR
09-071622		SEABROOK SUBSTATION	362-00-00-007				112.63CR			112.63CR
09-071622		SEABROOK SUBSTATION	362-00-00-007				346.25CR			346.25CR
		TOTAL BLANKET CWO MONTH				1504.09	863.09CR			641.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1504.09	863.09CR			641.00
		ENDING BAL. BLANKET CWO				14087.18	7567.32CR			6519.86
		ENDING BAL. AUTH. CWO				10340.12	104932.71CR			94592.59CR
		TOTAL ENDING BALANCE ----------			3997461.72	24427.30	112500.03CR			3909388.99
		DISTRN POLES/FIXTURES	364-00-00							
08- 7		BEG. BAL. BLANKET CWO				351436.10	37611.48CR			313824.62
08- 7		BEG. BAL. AUTH. CWO				532397.14	35217.84CR	13.96CR		497165.34
08- 7		TOTAL BEGINNING BALANCE ----------			17006266.69	883833.24	72829.32CR	13.96CR		17817256.65
09-070047		35 FT POLE HALF	364-00-00-052			1770.71				1770.71
09-070047		POLE TOP PIN	364-00-00-115			153.29				153.29
09-070047		SECONDARY RACK	364-00-00-116				4.21CR			4.21CR
09-070047		SINGLE PIN CROSS ARM	364-00-00-123			691.39				691.39
09-070047		DOUBLE PIN CROSS ARM	364-00-00-128				3.64CR			3.64CR
09-070047		DOUBLE PIN CROSS ARM	364-00-00-128				9.77CR			9.77CR
09-070053		40 FT POLE HALF	364-00-00-050			454.46				454.46
09-070062		40 FT POLE HALF	364-00-00-050			1165.76				1165.76
09-070092		35 FT POLE HALF	364-00-00-052			736.98				736.98
09-070100		35 FT POLE HALF	364-00-00-052			1397.75				1397.75
09-070100		BRACKET	364-00-00-112				1.18CR			1.18CR
09-070100		ANCHOR ABOVE	364-00-00-141			180.28				180.28
09-070100		ANCHOR BELOW-JOINT	364-00-00-142			282.76				282.76
09-070100		OTHER ANCHOR	364-00-00-145				43.77CR			43.77CR
09-070126		ANCHOR ABOVE	364-00-00-141				41.47CR			41.47CR
09-070126		ANCHOR BELOW	364-00-00-143				72.00CR			72.00CR
09-070127		BRACKET	364-00-00-112			396.49				396.49
09-070142		SINGLE PIN CROSS ARM	364-00-00-123			133.73				133.73

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-070142		SINGLE PIN CROSS ARM	364-00-00-123				6.62CR			6.62CR
09-070143		ANCHOR ABOVE	364-00-00-141			106.30				106.30
09-070143		OTHER ANCHOR	364-00-00-145				96.97CR			96.97CR
09-070147		ANCHOR ABOVE	364-00-00-141			156.93				156.93
09-070147		OTHER ANCHOR	364-00-00-145				11.21CR			11.21CR
09-070148		ANCHOR ABOVE	364-00-00-141				272.26CR			272.26CR
09-070150		BRACKET	364-00-00-112			238.90				238.90
09-070150		POLE TOP PIN	364-00-00-115			117.66				117.66
09-070150		POLE TOP PIN	364-00-00-115				10.12CR			10.12CR
09-070150		DOUBLE PIN CROSS ARM	364-00-00-128			265.31				265.31
09-070150		DOUBLE PIN CROSS ARM	364-00-00-128				84.68CR			84.68CR
09-070150		ANCHOR ABOVE	364-00-00-141			175.27				175.27
09-070150		ANCHOR ABOVE	364-00-00-141				56.37CR			56.37CR
09-070150		ANCHOR ABOVE	364-00-00-141				23.88CR			23.88CR
09-070156		BRACKET	364-00-00-112			382.21				382.21
09-070156		BRACKET	364-00-00-112				1.90CR			1.90CR
09-070156		DOUBLE PIN CROSS ARM	364-00-00-128				78.33CR			78.33CR
09-070158		BRACE	364-00-00-101				298.91CR			298.91CR
09-070158		ANCHOR ABOVE	364-00-00-141			458.34				458.34
09-070158		OTHER ANCHOR	364-00-00-145			200.92				200.92
09-070168		ANCHOR ABOVE	364-00-00-141			274.44				274.44
09-070168		ANCHOR BELOW-JOINT	364-00-00-142			430.46				430.46
09-070195		ANCHOR ABOVE	364-00-00-141			137.71				137.71
09-070195		ANCHOR BELOW-JOINT	364-00-00-142			215.99				215.99
09-070195		OTHER ANCHOR	364-00-00-145			60.36				60.36
09-070508		POLE TOP PIN	364-00-00-115			118.22				118.22
09-070508		ANCHOR ABOVE	364-00-00-141			176.13				176.13
09-070508		ANCHOR ABOVE	364-00-00-141				75.89CR			75.89CR
09-070510		35 FT POLE HALF	364-00-00-052			2935.23				2935.23
09-070510		POLE TOP PIN	364-00-00-115			254.11				254.11
09-070510		ANCHOR ABOVE	364-00-00-141			378.57				378.57
09-070510		ANCHOR BELOW-JOINT	364-00-00-142			593.79				593.79
09-070529		40 FT POLE HALF	364-00-00-050			152.54				152.54
09-070529		ANCHOR BELOW-JOINT	364-00-00-142			26.50				26.50
09-070531		40 FT POLE HALF	364-00-00-050			2119.14				2119.14
09-070531		SINGLE PIN CROSS ARM	364-00-00-123			355.33				355.33
09-070531		SINGLE PIN CROSS ARM	364-00-00-123			355.33				355.33
09-070535		POLE TOP PIN	364-00-00-115			15.48				15.48
09-070535		ANCHOR ABOVE	364-00-00-141			11.36				11.36
09-070537		40 FT POLE HALF	364-00-00-050			3491.14				3491.14
09-070537		BRACKET	364-00-00-112				1.09CR			1.09CR
09-070537		POLE TOP PIN	364-00-00-115			263.54				263.54
09-070537		DOUBLE PIN CROSS ARM	364-00-00-128			476.79				476.79
09-070537		DOUBLE PIN CROSS ARM	364-00-00-128			476.79				476.79
09-070537		ANCHOR ABOVE	364-00-00-141			386.73				386.73
09-070537		ANCHOR BELOW-JOINT	364-00-00-142			606.58				606.58
09-070538		BRACKET	364-00-00-112			272.98				272.98
09-070538		ANCHOR ABOVE	364-00-00-141			200.28				200.28
09-070538		ANCHOR ABOVE	364-00-00-141			200.28				200.28
09-070538		ANCHOR ABOVE	364-00-00-141				120.86CR			120.86CR
09-070538		ANCHOR ABOVE	364-00-00-141				45.88CR			45.88CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-070539		DOUBLE PIN CROSS ARM	364-00-00-128			592.39				592.39
09-070539		DOUBLE PIN CROSS ARM	364-00-00-128				230.55CR			230.55CR
09-070539		ANCHOR ABOVE	364-00-00-141			240.25				240.25
09-070539		OTHER ANCHOR	364-00-00-145				7.04CR			7.04CR
09-070546		40 FT POLE HALF	364-00-00-050			1075.39				1075.39
09-070546		ANCHOR ABOVE	364-00-00-141			119.12				119.12
09-070546		ANCHOR BELOW-JOINT	364-00-00-142			186.85				186.85
09-071071		ANCHOR ABOVE	364-00-00-141				61.37CR			61.37CR
09-071071		ANCHOR BELOW	364-00-00-143				69.57CR			69.57CR
09-071540		ANCHOR ABOVE	364-00-00-141			379.77				379.77
09-071540		ANCHOR ABOVE	364-00-00-141				78.06CR			78.06CR
09-071591		BRACKET	364-00-00-112			1323.00				1323.00
09-071593		POLE TOP PIN	364-00-00-115			118.03				118.03
09-071593		POLE TOP PIN	364-00-00-115				44.33CR			44.33CR
09-071597		40 FT POLE HALF	364-00-00-050			1449.71				1449.71
09-071597		SECONDARY RACK	364-00-00-116				2.37CR			2.37CR
09-071597		DOUBLE PIN CROSS ARM	364-00-00-128			395.98				395.98
09-071597		DOUBLE PIN CROSS ARM	364-00-00-128				11.66CR			11.66CR
09-071597		ANCHOR ABOVE	364-00-00-141			160.59				160.59
09-071597		ANCHOR BELOW-JOINT	364-00-00-142			251.89				251.89
09-071616		SINGLE PIN CROSS ARM	364-00-00-123			550.83				550.83
09-071616		SINGLE PIN CROSS ARM	364-00-00-123				40.15CR			40.15CR
09-073742		45 FT POLE HALF	364-00-00-048			2009.00				2009.00
09-073742		POLE TOP PIN	364-00-00-115			133.21				133.21
09-073742		DOUBLE PIN CROSS ARM	364-00-00-128			489.34				489.34
09-073742		ANCHOR ABOVE	364-00-00-141			198.45				198.45
09-075457		POLE TOP PIN	364-00-00-115			41.63				41.63
09-075457		SINGLE PIN CROSS ARM	364-00-00-123			93.85				93.85
09-075457		DOUBLE PIN CROSS ARM	364-00-00-128			305.75				305.75
09-075457		ANCHOR ABOVE	364-00-00-141			62.00				62.00
09-075466		50 FT POLE HALF	364-00-00-046			2046.15				2046.15
09-075466		45 FT POLE HALF	364-00-00-048			7053.55				7053.55
09-075466		40 FT POLE HALF	364-00-00-050				125.89CR			125.89CR
09-075466		BRACE	364-00-00-101			344.80				344.80
09-075466		BRACKET	364-00-00-112			3086.52				3086.52
09-075466		POLE TOP PIN	364-00-00-115			350.77				350.77
09-075466		SECONDARY RACK	364-00-00-116			124.08				124.08
09-075466		SINGLE PIN CROSS ARM	364-00-00-123			527.35				527.35
09-075466		SINGLE PIN CROSS ARM	364-00-00-123				19.55CR			19.55CR
09-075466		DOUBLE PIN CROSS ARM	364-00-00-128			1288.54				1288.54
09-075466		DOUBLE PIN CROSS ARM	364-00-00-128				227.94CR			227.94CR
09-075466		ANCHOR ABOVE	364-00-00-141			696.76				696.76
09-075466		ANCHOR ABOVE	364-00-00-141				182.67CR			182.67CR
09-075466		ANCHOR ABOVE	364-00-00-141				52.70CR			52.70CR
09-075466		ANCHOR ABOVE	364-00-00-141				137.58CR			137.58CR
09-075466		ANCHOR BELOW-JOINT	364-00-00-142			1366.09				1366.09
09-075466		OTHER ANCHOR	364-00-00-145			76.36				76.36
09-075494		BRACKET	364-00-00-112			409.37				409.37
09-075494		POLE TOP PIN	364-00-00-115			403.20				403.20
09-075494		SINGLE PIN CROSS ARM	364-00-00-123			1818.52				1818.52
09-075494		SINGLE PIN CROSS ARM	364-00-00-123				165.72CR			165.72CR

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09-075494		DOUBLE PIN CROSS ARM	364-00-00-128			740.57				740.57
09-075494		DOUBLE PIN CROSS ARM	364-00-00-128				86.44CR			86.44CR
09-075494		ANCHOR ABOVE	364-00-00-141			300.34				300.34
09-075494		ANCHOR ABOVE	364-00-00-141				88.89CR			88.89CR
09-075495		BRACE	364-00-00-101				8.51CR			8.51CR
09-075495		BRACE	364-00-00-101				8.51CR			8.51CR
09-075495		BRACKET	364-00-00-112			1416.50				1416.50
09-075495		BRACKET	364-00-00-112				257.07CR			257.07CR
09-075495		POLE TOP PIN	364-00-00-115			2441.50				2441.50
09-075495		POLE TOP PIN	364-00-00-115			157.35CR				157.35CR
09-075495		POLE TOP PIN	364-00-00-115				1.40CR			1.40CR
09-075495		POLE TOP PIN	364-00-00-115				13.45CR			13.45CR
09-075495		SINGLE PIN CROSS ARM	364-00-00-123				33.64CR			33.64CR
09-075495		SINGLE PIN CROSS ARM	364-00-00-123				28.85CR			28.85CR
09-075495		SINGLE PIN CROSS ARM	364-00-00-123				113.13CR			113.13CR
09-075495		SINGLE PIN CROSS ARM	364-00-00-123				13.23CR			13.23CR
09-075495		SINGLE PIN CROSS ARM	364-00-00-123				17.42CR			17.42CR
09-075495		DOUBLE PIN CROSS ARM	364-00-00-128			2562.50				2562.50
09-075495		ANCHOR ABOVE	364-00-00-141			2598.09				2598.09
09-075495		ANCHOR ABOVE	364-00-00-141				44.31CR			44.31CR
09-075495		ANCHOR ABOVE	364-00-00-141				138.44CR			138.44CR
09-075495		OTHER ANCHOR	364-00-00-145				68.20CR			68.20CR
09-075497		45 FT POLE HALF	364-00-00-048			3016.81				3016.81
09-075497		40 FT POLE HALF	364-00-00-050			10760.92				10760.92
09-075497		35 FT POLE HALF	364-00-00-052				27.55CR			27.55CR
09-075497		BRACE	364-00-00-101			589.89				589.89
09-075497		BRACE	364-00-00-101			589.89				589.89
09-075497		BRACE	364-00-00-101				32.50CR			32.50CR
09-075497		BRACE	364-00-00-101				9.20CR			9.20CR
09-075497		BRACE	364-00-00-101				11.16CR			11.16CR
09-075497		BRACKET	364-00-00-112			812.38				812.38
09-075497		BRACKET	364-00-00-112			3655.69				3655.69
09-075497		POLE TOP PIN	364-00-00-115			2400.39				2400.39
09-075497		POLE TOP PIN	364-00-00-115			600.10				600.10
09-075497		POLE TOP PIN	364-00-00-115			2800.45				2800.45
09-075497		POLE TOP PIN	364-00-00-115			2600.42				2600.42
09-075497		POLE TOP PIN	364-00-00-115				1.84CR			1.84CR
09-075497		POLE TOP PIN	364-00-00-115				2.91CR			2.91CR
09-075497		POLE TOP PIN	364-00-00-115				4.69CR			4.69CR
09-075497		POLE TOP PIN	364-00-00-115				14.20CR			14.20CR
09-075497		POLE TOP PIN	364-00-00-115				43.92CR			43.92CR
09-075497		POLE TOP PIN	364-00-00-115				37.04CR			37.04CR
09-075497		POLE TOP PIN	364-00-00-115				2.21CR			2.21CR
09-075497		POLE TOP PIN	364-00-00-115				116.16CR			116.16CR
09-075497		POLE TOP PIN	364-00-00-115				4.03CR			4.03CR
09-075497		POLE TOP PIN	364-00-00-115				51.70CR			51.70CR
09-075497		SECONDARY RACK	364-00-00-116				151.50CR			151.50CR
09-075497		SECONDARY RACK	364-00-00-116				2.04CR			2.04CR
09-075497		SINGLE PIN CROSS ARM	364-00-00-123			902.19				902.19
09-075497		SINGLE PIN CROSS ARM	364-00-00-123			902.19				902.19
09-075497		SINGLE PIN CROSS ARM	364-00-00-123			902.19				902.19

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09-075497		SINGLE PIN CROSS ARM	364-00-00-123				19.88CR			19.88CR
09-075497		SINGLE PIN CROSS ARM	364-00-00-123				30.24CR			30.24CR
09-075497		SINGLE PIN CROSS ARM	364-00-00-123				295.98CR			295.98CR
09-075497		SINGLE PIN CROSS ARM	364-00-00-123				30.24CR			30.24CR
09-075497		SINGLE PIN CROSS ARM	364-00-00-123				20.63CR			20.63CR
09-075497		SINGLE PIN CROSS ARM	364-00-00-123				9.80CR			9.80CR
09-075497		SINGLE PIN CROSS ARM	364-00-00-123				8.15CR			8.15CR
09-075497		SINGLE PIN CROSS ARM	364-00-00-123				14.80CR			14.80CR
09-075497		DOUBLE PIN CROSS ARM	364-00-00-128			734.81				734.81
09-075497		DOUBLE PIN CROSS ARM	364-00-00-128				534.49CR			534.49CR
09-075497		DOUBLE PIN CROSS ARM	364-00-00-128				1254.88CR			1254.88CR
09-075497		DOUBLE PIN CROSS ARM	364-00-00-128				48.80CR			48.80CR
09-075497		DOUBLE PIN CROSS ARM	364-00-00-128				36.47CR			36.47CR
09-075497		DOUBLE PIN CROSS ARM	364-00-00-128				15.10CR			15.10CR
09-075497		DOUBLE PIN CROSS ARM	364-00-00-128				14.75CR			14.75CR
09-075497		ANCHOR ABOVE	364-00-00-141			894.02				894.02
09-075497		ANCHOR ABOVE	364-00-00-141			5066.12				5066.12
09-075497		ANCHOR ABOVE	364-00-00-141				24.49CR			24.49CR
09-075497		ANCHOR ABOVE	364-00-00-141				22.76CR			22.76CR
09-075497		ANCHOR ABOVE	364-00-00-141				14.36CR			14.36CR
09-075497		ANCHOR ABOVE	364-00-00-141				34.05CR			34.05CR
09-075497		ANCHOR ABOVE	364-00-00-141				167.39CR			167.39CR
09-075497		ANCHOR BELOW-JOINT	364-00-00-142			2337.11				2337.11
09-075497		ANCHOR BELOW	364-00-00-143				225.09CR			225.09CR
09-075511		POLE TOP PIN	364-00-00-115			366.53				366.53
09-075511		POLE TOP PIN	364-00-00-115				183.53CR			183.53CR
09-075511		SINGLE PIN CROSS ARM	364-00-00-123			206.64				206.64
09-075511		SINGLE PIN CROSS ARM	364-00-00-123				33.04CR			33.04CR
09-075511		ANCHOR ABOVE	364-00-00-141			682.57				682.57
09-075518		40 FT POLE HALF	364-00-00-050			1722.31				1722.31
09-075518		35 FT POLE HALF	364-00-00-052			739.64				739.64
09-075518		BRACKET	364-00-00-112			130.02				130.02
09-075518		POLE TOP PIN	364-00-00-115			64.03				64.03
09-075518		ANCHOR ABOVE	364-00-00-141			667.75				667.75
09-075518		ANCHOR BELOW-JOINT	364-00-00-142			1047.37				1047.37
09-075550		45 FT POLE HALF	364-00-00-048			8387.45				8387.45
09-075550		40 FT POLE HALF	364-00-00-050			7479.47				7479.47
09-075550		40 FT POLE HALF	364-00-00-050			7479.47				7479.47
09-075550		40 FT POLE HALF	364-00-00-050			7479.47				7479.47
09-075550		40 FT POLE HALF	364-00-00-050			7479.47				7479.47
09-075550		40 FT POLE HALF	364-00-00-050				10.51CR			10.51CR
09-075550		40 FT POLE HALF	364-00-00-050				98.52CR			98.52CR
09-075550		35 FT POLE HALF	364-00-00-052			12847.89				12847.89
09-075550		35 FT POLE HALF	364-00-00-052				487.65CR			487.65CR
09-075550		BRACE	364-00-00-101				23.60CR			23.60CR
09-075550		BRACKET	364-00-00-112			1129.30				1129.30
09-075550		BRACKET	364-00-00-112			1129.30				1129.30
09-075550		BRACKET	364-00-00-112			145.18CR				145.18CR
09-075550		POLE TOP PIN	364-00-00-115			556.14				556.14
09-075550		POLE TOP PIN	364-00-00-115			1668.41				1668.41
09-075550		POLE TOP PIN	364-00-00-115			1112.27				1112.27

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09-075550		POLE TOP PIN	364-00-00-115			556.14				556.14
09-075550		POLE TOP PIN	364-00-00-115			1112.27				1112.27
09-075550		POLE TOP PIN	364-00-00-115			556.14				556.14
09-075550		POLE TOP PIN	364-00-00-115			556.14				556.14
09-075550		POLE TOP PIN	364-00-00-115			556.14				556.14
09-075550		POLE TOP PIN	364-00-00-115				13.55CR			13.55CR
09-075550		POLE TOP PIN	364-00-00-115				5.50CR			5.50CR
09-075550		POLE TOP PIN	364-00-00-115				5.53CR			5.53CR
09-075550		POLE TOP PIN	364-00-00-115				80.40CR			80.40CR
09-075550		POLE TOP PIN	364-00-00-115				47.35CR			47.35CR
09-075550		POLE TOP PIN	364-00-00-115				156.10CR			156.10CR
09-075550		POLE TOP PIN	364-00-00-115				195.05CR			195.05CR
09-075550		POLE TOP PIN	364-00-00-115				7.37CR			7.37CR
09-075550		POLE TOP PIN	364-00-00-115				43.94CR			43.94CR
09-075550		SECONDARY RACK	364-00-00-116				3.64CR			3.64CR
09-075550		SINGLE PIN CROSS ARM	364-00-00-123			1254.15				1254.15
09-075550		SINGLE PIN CROSS ARM	364-00-00-123			1254.15				1254.15
09-075550		SINGLE PIN CROSS ARM	364-00-00-123				10.89CR			10.89CR
09-075550		SINGLE PIN CROSS ARM	364-00-00-123				59.52CR			59.52CR
09-075550		SINGLE PIN CROSS ARM	364-00-00-123				8.15CR			8.15CR
09-075550		SINGLE PIN CROSS ARM	364-00-00-123				59.02CR			59.02CR
09-075550		DOUBLE PIN CROSS ARM	364-00-00-128			2042.95				2042.95
09-075550		DOUBLE PIN CROSS ARM	364-00-00-128			2042.95				2042.95
09-075550		DOUBLE PIN CROSS ARM	364-00-00-128			2042.95				2042.95
09-075550		DOUBLE PIN CROSS ARM	364-00-00-128				18.64CR			18.64CR
09-075550		DOUBLE PIN CROSS ARM	364-00-00-128				87.41CR			87.41CR
09-075550		DOUBLE PIN CROSS ARM	364-00-00-128				18.86CR			18.86CR
09-075550		DOUBLE PIN CROSS ARM	364-00-00-128				57.02CR			57.02CR
09-075550		ANCHOR ABOVE	364-00-00-141			828.53				828.53
09-075550		ANCHOR ABOVE	364-00-00-141			828.53				828.53
09-075550		ANCHOR ABOVE	364-00-00-141			1657.06				1657.06
09-075550		ANCHOR ABOVE	364-00-00-141			828.53				828.53
09-075550		ANCHOR ABOVE	364-00-00-141				18.92CR			18.92CR
09-075550		ANCHOR ABOVE	364-00-00-141				32.25CR			32.25CR
09-075550		ANCHOR ABOVE	364-00-00-141				78.34CR			78.34CR
09-075550		ANCHOR ABOVE	364-00-00-141				116.10CR			116.10CR
09-075550		ANCHOR BELOW-JOINT	364-00-00-142			1299.54				1299.54
09-075550		ANCHOR BELOW-JOINT	364-00-00-142			3898.63				3898.63
09-075550		ANCHOR BELOW-JOINT	364-00-00-142				.76CR			.76CR
09-075550		OTHER ANCHOR	364-00-00-145			363.19				363.19
09-075550		OTHER ANCHOR	364-00-00-145				7.13CR			7.13CR
09-075550		OTHER ANCHOR	364-00-00-145				25.09CR			25.09CR
09-078124		45 FT POLE HALF	364-00-00-048			1067.23				1067.23
09-078124		POLE TOP PIN	364-00-00-115			70.77				70.77
09-078124		ANCHOR ABOVE	364-00-00-141			105.42				105.42
09-078131		BRACE	364-00-00-101			1679.42CR				1679.42CR
09-078132		40 FT POLE HALF	364-00-00-050			1193.08				1193.08
09-078132		35 FT POLE HALF	364-00-00-052				22.84CR			22.84CR
09-078132		SINGLE PIN CROSS ARM	364-00-00-123			200.05				200.05
09-078132		SINGLE PIN CROSS ARM	364-00-00-123				9.45CR			9.45CR
09-078132		DOUBLE PIN CROSS ARM	364-00-00-128			325.87				325.87

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-078132		DOUBLE PIN CROSS ARM	364-00-00-128				16.37CR			16.37CR
09-078134		40 FT POLE HALF	364-00-00-050			2261.11				2261.11
09-078134		35 FT POLE HALF	364-00-00-052				17.46CR			17.46CR
09-078134		DOUBLE PIN CROSS ARM	364-00-00-128			617.60				617.60
09-078134		DOUBLE PIN CROSS ARM	364-00-00-128				11.67CR			11.67CR
09-078134		ANCHOR ABOVE	364-00-00-141			250.47				250.47
09-078134		ANCHOR ABOVE	364-00-00-141				4.34CR			4.34CR
09-078134		ANCHOR BELOW-JOINT	364-00-00-142			392.86				392.86
09-078134		ANCHOR BELOW	364-00-00-143				3.67CR			3.67CR
09-078368		BRACE	364-00-00-101			17.76CR				17.76CR
09-078368		SINGLE PIN CROSS ARM	364-00-00-123			13.58CR				13.58CR
09-079999		60 FT POLE SOLE	364-00-00-041					188.72		188.72
09-079999		60 FT POLE HALF	364-00-00-042							.00
09-079999		60 FT POLE HALF	364-00-00-042							.00
09-079999		50 FT POLE SOLE	364-00-00-045							.00
09-079999		50 FT POLE SOLE	364-00-00-045							.00
09-079999		50 FT POLE SOLE	364-00-00-045							.00
09-079999		50 FT POLE SOLE	364-00-00-045							.00
09-079999		50 FT POLE HALF	364-00-00-046					575.00		575.00
09-079999		50 FT POLE HALF	364-00-00-046					575.00CR		575.00CR
09-079999		50 FT POLE HALF	364-00-00-046					240.16		240.16
09-079999		50 FT POLE HALF	364-00-00-046					240.16CR		240.16CR
09-079999		45 FT POLE SOLE	364-00-00-047							.00
09-079999		45 FT POLE SOLE	364-00-00-047							.00
09-079999		45 FT POLE SOLE	364-00-00-047							.00
09-079999		45 FT POLE SOLE	364-00-00-047							.00
09-079999		45 FT POLE SOLE	364-00-00-047							.00
09-079999		45 FT POLE SOLE	364-00-00-047							.00
09-079999		45 FT POLE HALF	364-00-00-048							.00
09-079999		45 FT POLE HALF	364-00-00-048							.00
09-079999		45 FT POLE HALF	364-00-00-048							.00
09-079999		45 FT POLE HALF	364-00-00-048							.00
09-079999		45 FT POLE HALF	364-00-00-048							.00
09-079999		45 FT POLE HALF	364-00-00-048							.00
09-079999		45 FT POLE HALF	364-00-00-048							.00
09-079999		45 FT POLE HALF	364-00-00-048							.00
09-079999		45 FT POLE HALF	364-00-00-048					363.00		363.00
09-079999		45 FT POLE HALF	364-00-00-048					363.00CR		363.00CR
09-079999		40 FT POLE SOLE	364-00-00-049					384.00CR		384.00CR
09-079999		40 FT POLE SOLE	364-00-00-049					384.00		384.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE SOLE	364-00-00-049							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-079999		40 FT POLE SOLE	364-00-00-049							.00
09-079999		40 FT POLE HALF	364-00-00-050							.00
09-079999		40 FT POLE HALF	364-00-00-050							.00
09-079999		40 FT POLE HALF	364-00-00-050					1150.00CR		1150.00CR
09-079999		40 FT POLE HALF	364-00-00-050					1150.00		1150.00
09-079999		35 FT POLE SOLE	364-00-00-051					1495.79CR		1495.79CR
09-079999		35 FT POLE SOLE	364-00-00-051					1495.79		1495.79
09-079999		35 FT POLE SOLE	364-00-00-051							.00
09-079999		35 FT POLE SOLE	364-00-00-051							.00
09-079999		35 FT POLE SOLE	364-00-00-051							.00
09-079999		35 FT POLE SOLE	364-00-00-051							.00
09-079999		35 FT POLE SOLE	364-00-00-051							.00
09-079999		35 FT POLE SOLE	364-00-00-051							.00
09-079999		35 FT POLE HALF	364-00-00-052					385.19		385.19
09-079999		35 FT POLE HALF	364-00-00-052					385.19CR		385.19CR
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052							.00
09-079999		35 FT POLE HALF	364-00-00-052					905.11CR		905.11CR
09-079999		35 FT POLE HALF	364-00-00-052					905.11		905.11
09-079999		30 FT POLE SOLE	364-00-00-053							.00
09-079999		30 FT POLE SOLE	364-00-00-053							.00
09-079999		30 FT POLE SOLE	364-00-00-053							.00
09-079999		30 FT POLE SOLE	364-00-00-053							.00
09-079999		30 FT POLE SOLE	364-00-00-053							.00
09-079999		30 FT POLE SOLE	364-00-00-053							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054				.00			.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054					1150.00CR		1150.00CR
09-079999		30 FT POLE HALF	364-00-00-054					1150.00		1150.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		30 FT POLE HALF	364-00-00-054							.00
09-079999		25 FT POLE HALF	364-00-00-056					115.12CR		115.12CR
09-079999		25 FT POLE HALF	364-00-00-056					115.12		115.12
09-079999		25 FT POLE HALF	364-00-00-056							.00
09-079999		25 FT POLE HALF	364-00-00-056							.00
09-079999		25 FT POLE HALF	364-00-00-056							.00
09-079999		25 FT POLE HALF	364-00-00-056							.00
09-079999		BRACE	364-00-00-101					859.00CR		859.00CR
09-079999		BRACE	364-00-00-101					859.00		859.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACE	364-00-00-101							.00
09-079999		BRACKET	364-00-00-112							.00
09-079999		BRACKET	364-00-00-112							.00
09-079999		BRACKET	364-00-00-112							.00
09-079999		BRACKET	364-00-00-112							.00
09-079999		BRACKET	364-00-00-112							.00
09-079999		BRACKET	364-00-00-112							.00
09-079999		POLE TOP PIN	364-00-00-115							.00
09-079999		POLE TOP PIN	364-00-00-115							.00
09-079999		SECONDARY RACK	364-00-00-116							.00
09-079999		SECONDARY RACK	364-00-00-116							.00
09-079999		SECONDARY RACK	364-00-00-116							.00
09-079999		SECONDARY RACK	364-00-00-116							.00
09-079999		SECONDARY RACK	364-00-00-116							.00
09-079999		SECONDARY RACK	364-00-00-116							.00
09-079999		SECONDARY RACK	364-00-00-116							.00
09-079999		SECONDARY RACK	364-00-00-116							.00
09-079999		SINGLE PIN CROSS ARM	364-00-00-123							.00
09-079999		SINGLE PIN CROSS ARM	364-00-00-123							.00
09-079999		DOUBLE PIN CROSS ARM	364-00-00-128							.00
09-079999		DOUBLE PIN CROSS ARM	364-00-00-128							.00
09-079999		ANCHOR ABOVE	364-00-00-141					188.72CR		188.72CR
09-079999		ANCHOR ABOVE	364-00-00-141							.00
09-079999		ANCHOR ABOVE	364-00-00-141							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142					1.93		1.93
09-079999		ANCHOR BELOW-JOINT	364-00-00-142					1.93CR		1.93CR
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW-JOINT	364-00-00-142							.00
09-079999		ANCHOR BELOW	364-00-00-143							.00
09-079999		ANCHOR BELOW	364-00-00-143							.00
09-079999		OTHER ANCHOR	364-00-00-145							.00
09-079999		OTHER ANCHOR	364-00-00-145							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-079999		OTHER ANCHOR	364-00-00-145							.00
09-079999		OTHER ANCHOR	364-00-00-145							.00
09-079999		OTHER ANCHOR	364-00-00-145							.00
09-079999		OTHER ANCHOR	364-00-00-145							.00
09-079999		OTHER ANCHOR	364-00-00-145							.00
09-079999		OTHER ANCHOR	364-00-00-145							.00
		TOTAL BLANKET CWO MONTH				38898.74	1991.91CR			36906.83
		TOTAL AUTH. CWO MONTH				153471.32	7161.92CR			146309.40
		TOTAL MONTH ACTIVITY				192370.06	9153.83CR			183216.23
		ENDING BAL. BLANKET CWO				390334.84	39603.39CR			350731.45
		ENDING BAL. AUTH. CWO				685868.46	42379.76CR	13.96CR		643474.74
		TOTAL ENDING BALANCE ----------			17006266.69	1076203.30	81983.15CR	13.96CR		18000472.88
		DISTRN OVHD CONDUCTRS	365-00-00							
08- 7		BEG. BAL. BLANKET CWO				252503.41	54201.35CR			198302.06
08- 7		BEG. BAL. AUTH. CWO				1011377.60	128957.45CR	13.96		882434.11
08- 7		TOTAL BEGINNING BALANCE ----------			20530274.20	1263881.01	183158.80CR	13.96		21611010.37
09-070047		PIN INSULATORS	365-00-00-080			417.65				417.65
09-070047		PIN INSULATORS	365-00-00-080			417.65				417.65
09-070047		PIN INSULATORS	365-00-00-080			374.96CR				374.96CR
09-070047		PIN INSULATORS	365-00-00-080				1.50CR			1.50CR
09-070047		PIN INSULATORS	365-00-00-080				.50CR			.50CR
09-070054		FAULT INDICATOR	365-00-00-137			1139.36				1139.36
09-070056		#2 WIRE	365-00-00-035			332.85				332.85
09-070083		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			327.60				327.60
09-070100		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
09-070126		PIN INSULATORS	365-00-00-080				1.20CR			1.20CR
09-070127		D E INSULATORS	365-00-00-081			263.00				263.00
09-070127		D E INSULATORS	365-00-00-081				3.15CR			3.15CR
09-070127		D E INSULATORS	365-00-00-081				12.03CR			12.03CR
09-070127		FUSED CUTOUTS	365-00-00-083			735.20				735.20
09-070139		FUSED CUTOUTS	365-00-00-083			188.04				188.04
09-070142		PIN INSULATORS	365-00-00-080			107.71				107.71
09-070142		PIN INSULATORS	365-00-00-080				.70CR			.70CR
09-070144		#1/0 WIRE	365-00-00-063				48.72CR			48.72CR
09-070144		#336.4 ALUM	365-00-00-065			2691.57				2691.57
09-070150		PIN INSULATORS	365-00-00-080			641.07				641.07
09-070150		PIN INSULATORS	365-00-00-080			106.85				106.85
09-070150		PIN INSULATORS	365-00-00-080				1.22CR			1.22CR
09-070150		PIN INSULATORS	365-00-00-080				1.87CR			1.87CR
09-070150		PIN INSULATORS	365-00-00-080				8.54CR			8.54CR
09-070150		D E INSULATORS	365-00-00-081			158.47				158.47
09-070150		D E INSULATORS	365-00-00-081				5.49CR			5.49CR
09-070150		D E INSULATORS	365-00-00-081				5.49CR			5.49CR
09-070150		FUSED CUTOUTS	365-00-00-083			442.99				442.99
09-070150		FUSED CUTOUTS	365-00-00-083				679.04CR			679.04CR
09-070150		GROUNDS	365-00-00-120			148.86				148.86
09-070150		GROUNDS	365-00-00-120				58.74CR			58.74CR

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

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-070156		PIN INSULATORS	365-00-00-080			341.87				341.87
09-070156		PIN INSULATORS	365-00-00-080				114.68CR			114.68CR
09-070156		D E INSULATORS	365-00-00-081			760.58				760.58
09-070163		FUSED CUTOUTS	365-00-00-083			1405.20				1405.20
09-070163		FUSED CUTOUTS	365-00-00-083				1074.30CR			1074.30CR
09-070164		FUSED CUTOUTS	365-00-00-083			1044.21				1044.21
09-070164		FUSED CUTOUTS	365-00-00-083				1470.84CR			1470.84CR
09-070166		PIN INSULATORS	365-00-00-080			119.91				119.91
09-070166		PIN INSULATORS	365-00-00-080				.25CR			.25CR
09-070167		FUSED CUTOUTS	365-00-00-083			250.28				250.28
09-070167		FUSED CUTOUTS	365-00-00-083				15.03CR			15.03CR
09-070508		#1/0 WIRE	365-00-00-063				59.80CR			59.80CR
09-070508		PIN INSULATORS	365-00-00-080			107.37				107.37
09-070508		D E INSULATORS	365-00-00-081			159.24				159.24
09-070508		D E INSULATORS	365-00-00-081				.60CR			.60CR
09-070508		FUSED CUTOUTS	365-00-00-083			445.15				445.15
09-070508		FUSED CUTOUTS	365-00-00-083				220.16CR			220.16CR
09-070508		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			2905.76				2905.76
09-070510		#4/0 WIRE	365-00-00-059			1611.78				1611.78
09-070510		GROUNDS	365-00-00-120			321.53				321.53
09-070529		#1/0 WIRE	365-00-00-063			64.81				64.81
09-070529		FUSED CUTOUTS	365-00-00-083			21.35				21.35
09-070531		PIN INSULATORS	365-00-00-080			572.39				572.39
09-070531		PIN INSULATORS	365-00-00-080			429.29				429.29
09-070531		GROUNDS	365-00-00-120			199.37				199.37
09-070535		#1/0 WIRE	365-00-00-063			43.57				43.57
09-070535		D E INSULATORS	365-00-00-081			20.54				20.54
09-070537		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1279.38				1279.38
09-070537		PIN INSULATORS	365-00-00-080			589.36				589.36
09-070537		PIN INSULATORS	365-00-00-080				3.15CR			3.15CR
09-070537		D E INSULATORS	365-00-00-081			349.64				349.64
09-070537		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
09-070537		GROUNDS	365-00-00-120			164.23				164.23
09-070537		GROUNDS	365-00-00-120				19.92CR			19.92CR
09-070538		#1/0 WIRE	365-00-00-063			460.91				460.91
09-070538		#1/0 WIRE	365-00-00-063			460.91				460.91
09-070538		#1/0 WIRE	365-00-00-063				60.35CR			60.35CR
09-070538		D E INSULATORS	365-00-00-081			362.14				362.14
09-070538		D E INSULATORS	365-00-00-081				11.17CR			11.17CR
09-070538		FUSED CUTOUTS	365-00-00-083			506.18				506.18
09-070538		GROUNDS	365-00-00-120			170.10				170.10
09-070539		D E INSULATORS	365-00-00-081			434.42				434.42
09-070539		D E INSULATORS	365-00-00-081				50.70CR			50.70CR
09-070546		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			540.47				540.47
09-070547		#2 TRIPLEX (3W,4W#2)	365-00-00-071			484.21				484.21
09-071070		#2 TRIPLEX (3W,4W#2)	365-00-00-071			457.18				457.18
09-071071		#2 WIRE	365-00-00-035				58.52CR			58.52CR
09-071071		GROUNDS	365-00-00-120				75.70CR			75.70CR
09-071537		#2 WIRE	365-00-00-035				74.80CR			74.80CR
09-071559		#4 WIRE	365-00-00-033			134.43				134.43
09-071559		#4 WIRE	365-00-00-033				4.20CR			4.20CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-071559		#2 WIRE	365-00-00-035			184.51				184.51
09-071559		FUSED CUTOUTS	365-00-00-083			1215.82				1215.82
09-071559		FUSED CUTOUTS	365-00-00-083				367.68CR			367.68CR
09-071590		#336.4 ALUM	365-00-00-065			46.55				46.55
09-071590		#336.4 ALUM	365-00-00-065				8.77CR			8.77CR
09-071590		VOLT REGULATOR 25KVA	365-00-00-140			1149.96				1149.96
09-071590		VOLT REGULATOR 25KVA	365-00-00-140				1225.12CR			1225.12CR
09-071590		VOLT REG INSTLNS	365-00-00-144			287.35				287.35
09-071593		PIN INSULATORS	365-00-00-080			107.19				107.19
09-071593		PIN INSULATORS	365-00-00-080				32.85CR			32.85CR
09-071597		PIN INSULATORS	365-00-00-080			195.79				195.79
09-071597		PIN INSULATORS	365-00-00-080				.42CR			.42CR
09-071597		D E INSULATORS	365-00-00-081			290.38				290.38
09-071597		D E INSULATORS	365-00-00-081			435.58				435.58
09-071597		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
09-071597		GROUNDS	365-00-00-120			136.39				136.39
09-071597		GROUNDS	365-00-00-120				24.60CR			24.60CR
09-071597		LTNG ARRESTERS	365-00-00-125				11.62CR			11.62CR
09-071600		D E INSULATORS	365-00-00-081			13.53				13.53
09-071601		#6 WIRE	365-00-00-031			22.36				22.36
09-071604		#6 WIRE	365-00-00-031			20.48				20.48
09-071607		FUSED CUTOUTS	365-00-00-083			924.81				924.81
09-071607		FUSED CUTOUTS	365-00-00-083				450.21CR			450.21CR
09-071609		#6 WIRE	365-00-00-031			585.99				585.99
09-071609		#6 WIRE	365-00-00-031				.45CR			.45CR
09-071610		FUSED CUTOUTS	365-00-00-083			522.87				522.87
09-071610		FUSED CUTOUTS	365-00-00-083				294.03CR			294.03CR
09-071612		#350 MCM	365-00-00-044			2228.30				2228.30
09-071612		#350 MCM	365-00-00-044				13.95CR			13.95CR
09-071613		FUSED CUTOUTS	365-00-00-083			558.80				558.80
09-071613		FUSED CUTOUTS	365-00-00-083				462.27CR			462.27CR
09-071614		#2 WIRE	365-00-00-035			82.21				82.21
09-071614		#2 WIRE	365-00-00-035				1.98CR			1.98CR
09-071614		PIN INSULATORS	365-00-00-080			871.01				871.01
09-071614		PIN INSULATORS	365-00-00-080				5.66CR			5.66CR
09-071615		FUSED CUTOUTS	365-00-00-083			722.10				722.10
09-071615		FUSED CUTOUTS	365-00-00-083				236.13CR			236.13CR
09-071616		PIN INSULATORS	365-00-00-080			443.65				443.65
09-071616		PIN INSULATORS	365-00-00-080				2.40CR			2.40CR
09-071617		#6 WIRE	365-00-00-031			108.98				108.98
09-071617		#2 WIRE	365-00-00-035				.64CR			.64CR
09-071620		FUSED CUTOUTS	365-00-00-083			376.02				376.02
09-071620		FUSED CUTOUTS	365-00-00-083				421.86CR			421.86CR
09-071622		PIN INSULATORS	365-00-00-080			677.67				677.67
09-071624		FUSED CUTOUTS	365-00-00-083			352.90				352.90
09-071624		FUSED CUTOUTS	365-00-00-083				34.30CR			34.30CR
09-073742		PIN INSULATORS	365-00-00-080			604.87				604.87
09-073742		D E INSULATORS	365-00-00-081			358.85				358.85
09-075457		PIN INSULATORS	365-00-00-080			113.38				113.38
09-075457		FUSED CUTOUTS	365-00-00-083			470.09				470.09
09-075466		#2 WIRE	365-00-00-035				11.00CR			11.00CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-075466		#1/0 WIRE	365-00-00-063			2856.26				2856.26
09-075466		#336.4 ALUM	365-00-00-065				106.00CR			106.00CR
09-075466		3/8 MESSENGER WIRE	365-00-00-078			507.36				507.36
09-075466		3/8 MESSENGER WIRE	365-00-00-078				698.77CR			698.77CR
09-075466		PIN INSULATORS	365-00-00-080			212.37				212.37
09-075466		PIN INSULATORS	365-00-00-080			318.55				318.55
09-075466		PIN INSULATORS	365-00-00-080			1486.59				1486.59
09-075466		PIN INSULATORS	365-00-00-080				2.14CR			2.14CR
09-075466		PIN INSULATORS	365-00-00-080				7.20CR			7.20CR
09-075466		D E INSULATORS	365-00-00-081			2362.32				2362.32
09-075466		D E INSULATORS	365-00-00-081				9.69CR			9.69CR
09-075466		D E INSULATORS	365-00-00-081				8.42CR			8.42CR
09-075466		D E INSULATORS	365-00-00-081				291.66CR			291.66CR
09-075466		FUSED CUTOUTS	365-00-00-083			440.25				440.25
09-075466		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			278.12				278.12
09-075466		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			1019.73				1019.73
09-075466		GROUNDS	365-00-00-120			591.77				591.77
09-075466		GROUNDS	365-00-00-120			295.89				295.89
09-075466		GROUNDS	365-00-00-120				65.11CR			65.11CR
09-075466		GROUNDS	365-00-00-120				29.15CR			29.15CR
09-075466		GROUNDS	365-00-00-120				71.43CR			71.43CR
09-075466		LTNG ARRESTERS	365-00-00-125			723.01				723.01
09-075466		LTNG ARRESTERS	365-00-00-125				60.90CR			60.90CR
09-075494		#1/0 WIRE	365-00-00-063			3168.01				3168.01
09-075494		PIN INSULATORS	365-00-00-080			2929.38				2929.38
09-075494		PIN INSULATORS	365-00-00-080				.28CR			.28CR
09-075494		PIN INSULATORS	365-00-00-080				360.00CR			360.00CR
09-075494		PIN INSULATORS	365-00-00-080				18.00CR			18.00CR
09-075494		PIN INSULATORS	365-00-00-080				8.24CR			8.24CR
09-075494		D E INSULATORS	365-00-00-081			2443.89				2443.89
09-075494		D E INSULATORS	365-00-00-081				3.45CR			3.45CR
09-075494		FUSED CUTOUTS	365-00-00-083			9868.17				9868.17
09-075494		FUSED CUTOUTS	365-00-00-083			759.09				759.09
09-075494		FUSED CUTOUTS	365-00-00-083				74.58CR			74.58CR
09-075494		FUSED CUTOUTS	365-00-00-083				273.88CR			273.88CR
09-075494		FUSED CUTOUTS	365-00-00-083				174.16CR			174.16CR
09-075494		FUSED CUTOUTS	365-00-00-083				1076.22CR			1076.22CR
09-075494		FUSED CUTOUTS	365-00-00-083				694.55CR			694.55CR
09-075494		FUSED CUTOUTS	365-00-00-083				18.20CR			18.20CR
09-075494		FUSED CUTOUTS	365-00-00-083				25.29CR			25.29CR
09-075494		SWITCH 400 A BY PASS	365-00-00-086			4879.56				4879.56
09-075494		GROUNDS	365-00-00-120			765.26				765.26
09-075494		GROUNDS	365-00-00-120				160.22CR			160.22CR
09-075494		GROUNDS	365-00-00-120				210.02CR			210.02CR
09-075494		LTNG ARRESTERS	365-00-00-125			831.09				831.09
09-075494		LTNG ARRESTERS	365-00-00-125				5.78CR			5.78CR
09-075494		VOLTAGE REGULATOR	365-00-00-138			4116.36				4116.36
09-075495		#1/0 WIRE	365-00-00-063			298.96				298.96
09-075495		#1/0 WIRE	365-00-00-063				5.00CR			5.00CR
09-075495		PIN INSULATORS	365-00-00-080			6018.33				6018.33
09-075495		PIN INSULATORS	365-00-00-080				.56CR			.56CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-075495		PIN INSULATORS	365-00-00-080				1.34CR			1.34CR
09-075495		PIN INSULATORS	365-00-00-080				18.91CR			18.91CR
09-075495		PIN INSULATORS	365-00-00-080				126.79CR			126.79CR
09-075495		PIN INSULATORS	365-00-00-080				2.51CR			2.51CR
09-075495		PIN INSULATORS	365-00-00-080				132.12CR			132.12CR
09-075495		PIN INSULATORS	365-00-00-080				2.51CR			2.51CR
09-075495		PIN INSULATORS	365-00-00-080				1.12CR			1.12CR
09-075495		D E INSULATORS	365-00-00-081			5167.71				5167.71
09-075495		D E INSULATORS	365-00-00-081				4.28CR			4.28CR
09-075495		D E INSULATORS	365-00-00-081				17.11CR			17.11CR
09-075495		D E INSULATORS	365-00-00-081				25.66CR			25.66CR
09-075495		D E INSULATORS	365-00-00-081				38.51CR			38.51CR
09-075495		D E INSULATORS	365-00-00-081				33.80CR			33.80CR
09-075495		D E INSULATORS	365-00-00-081				5.49CR			5.49CR
09-075495		FUSED CUTOUTS	365-00-00-083			6566.42				6566.42
09-075495		FUSED CUTOUTS	365-00-00-083				8.69CR			8.69CR
09-075495		FUSED CUTOUTS	365-00-00-083				590.20CR			590.20CR
09-075495		FUSED CUTOUTS	365-00-00-083				645.09CR			645.09CR
09-075495		GROUNDS	365-00-00-120			2206.60				2206.60
09-075495		GROUNDS	365-00-00-120				49.00CR			49.00CR
09-075495		GROUNDS	365-00-00-120				32.44CR			32.44CR
09-075497		#6 WIRE	365-00-00-031				70.15CR			70.15CR
09-075497		#6 WIRE	365-00-00-031				183.96CR			183.96CR
09-075497		#6 WIRE	365-00-00-031				435.63CR			435.63CR
09-075497		#6 WIRE	365-00-00-031				24.60CR			24.60CR
09-075497		#6 WIRE	365-00-00-031				41.76CR			41.76CR
09-075497		#6 WIRE	365-00-00-031				44.86CR			44.86CR
09-075497		#6 WIRE	365-00-00-031				13.62CR			13.62CR
09-075497		#6 WIRE	365-00-00-031				59.40CR			59.40CR
09-075497		#2 WIRE	365-00-00-035				69.09CR			69.09CR
09-075497		#2 WIRE	365-00-00-035				21.46CR			21.46CR
09-075497		#2 WIRE	365-00-00-035				29.82CR			29.82CR
09-075497		#2 WIRE	365-00-00-035				21.15CR			21.15CR
09-075497		#2 WIRE	365-00-00-035				21.70CR			21.70CR
09-075497		#2 WIRE	365-00-00-035				36.36CR			36.36CR
09-075497		#1/0 WIRE	365-00-00-063			8572.81				8572.81
09-075497		#1/0 WIRE	365-00-00-063			6572.49				6572.49
09-075497		#1/0 WIRE	365-00-00-063			2629.00				2629.00
09-075497		#1/0 WIRE	365-00-00-063			914.43				914.43
09-075497		#336.4 ALUM	365-00-00-065				972.32CR			972.32CR
09-075497		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			1690.07				1690.07
09-075497		PIN INSULATORS	365-00-00-080			3814.90				3814.90
09-075497		PIN INSULATORS	365-00-00-080			9628.09				9628.09
09-075497		PIN INSULATORS	365-00-00-080				.10CR			.10CR
09-075497		PIN INSULATORS	365-00-00-080				.71CR			.71CR
09-075497		PIN INSULATORS	365-00-00-080				278.86CR			278.86CR
09-075497		PIN INSULATORS	365-00-00-080				185.91CR			185.91CR
09-075497		PIN INSULATORS	365-00-00-080				2.15CR			2.15CR
09-075497		PIN INSULATORS	365-00-00-080				717.11CR			717.11CR
09-075497		PIN INSULATORS	365-00-00-080				61.63CR			61.63CR
09-075497		PIN INSULATORS	365-00-00-080				277.32CR			277.32CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-075497		PIN INSULATORS	365-00-00-080				1.21CR			1.21CR
09-075497		PIN INSULATORS	365-00-00-080				92.95CR			92.95CR
09-075497		PIN INSULATORS	365-00-00-080				.31CR			.31CR
09-075497		PIN INSULATORS	365-00-00-080				202.38CR			202.38CR
09-075497		PIN INSULATORS	365-00-00-080				6.87CR			6.87CR
09-075497		PIN INSULATORS	365-00-00-080				1.81CR			1.81CR
09-075497		PIN INSULATORS	365-00-00-080				146.07CR			146.07CR
09-075497		PIN INSULATORS	365-00-00-080				34.47CR			34.47CR
09-075497		PIN INSULATORS	365-00-00-080				3.42CR			3.42CR
09-075497		PIN INSULATORS	365-00-00-080				1862.74CR			1862.74CR
09-075497		PIN INSULATORS	365-00-00-080				7.79CR			7.79CR
09-075497		PIN INSULATORS	365-00-00-080				1241.83CR			1241.83CR
09-075497		PIN INSULATORS	365-00-00-080				29.21CR			29.21CR
09-075497		PIN INSULATORS	365-00-00-080				24.00CR			24.00CR
09-075497		D E INSULATORS	365-00-00-081			3502.61				3502.61
09-075497		D E INSULATORS	365-00-00-081			6735.78				6735.78
09-075497		D E INSULATORS	365-00-00-081			538.86				538.86
09-075497		D E INSULATORS	365-00-00-081				6.22CR			6.22CR
09-075497		D E INSULATORS	365-00-00-081				44.64CR			44.64CR
09-075497		D E INSULATORS	365-00-00-081				7.69CR			7.69CR
09-075497		D E INSULATORS	365-00-00-081				213.78CR			213.78CR
09-075497		D E INSULATORS	365-00-00-081				9.33CR			9.33CR
09-075497		D E INSULATORS	365-00-00-081				552.42CR			552.42CR
09-075497		D E INSULATORS	365-00-00-081				9.33CR			9.33CR
09-075497		D E INSULATORS	365-00-00-081				15.18CR			15.18CR
09-075497		D E INSULATORS	365-00-00-081				43.15CR			43.15CR
09-075497		D E INSULATORS	365-00-00-081				582.15CR			582.15CR
09-075497		D E INSULATORS	365-00-00-081				53.94CR			53.94CR
09-075497		D E INSULATORS	365-00-00-081				582.15CR			582.15CR
09-075497		D E INSULATORS	365-00-00-081				102.99CR			102.99CR
09-075497		D E INSULATORS	365-00-00-081				75.51CR			75.51CR
09-075497		D E INSULATORS	365-00-00-081				17.14CR			17.14CR
09-075497		D E INSULATORS	365-00-00-081				10.88CR			10.88CR
09-075497		D E INSULATORS	365-00-00-081				21.58CR			21.58CR
09-075497		D E INSULATORS	365-00-00-081				102.99CR			102.99CR
09-075497		D E INSULATORS	365-00-00-081				70.85CR			70.85CR
09-075497		D E INSULATORS	365-00-00-081				85.54CR			85.54CR
09-075497		D E INSULATORS	365-00-00-081				102.99CR			102.99CR
09-075497		D E INSULATORS	365-00-00-081				10.79CR			10.79CR
09-075497		FUSED CUTOUTS	365-00-00-083			3765.91				3765.91
09-075497		FUSED CUTOUTS	365-00-00-083			9038.19				9038.19
09-075497		FUSED CUTOUTS	365-00-00-083				788.49CR			788.49CR
09-075497		FUSED CUTOUTS	365-00-00-083				1636.39CR			1636.39CR
09-075497		FUSED CUTOUTS	365-00-00-083				244.83CR			244.83CR
09-075497		FUSED CUTOUTS	365-00-00-083				337.19CR			337.19CR
09-075497		FUSED CUTOUTS	365-00-00-083				2054.16CR			2054.16CR
09-075497		FUSED CUTOUTS	365-00-00-083				277.47CR			277.47CR
09-075497		FUSED CUTOUTS	365-00-00-083				1067.39CR			1067.39CR
09-075497		FUSED CUTOUTS	365-00-00-083				10.86CR			10.86CR
09-075497		FUSED CUTOUTS	365-00-00-083				15.03CR			15.03CR
09-075497		50KVA CAPACITOR	365-00-00-101				1138.60CR			1138.60CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-075497		100 KVAR CAPACITOR	365-00-00-108				553.37CR			553.37CR
09-075497		100 KVAR CAPACITOR	365-00-00-108				736.51CR			736.51CR
09-075497		4/0 TRIPLEX (3W4W4/0)	365-00-00-110				218.79CR			218.79CR
09-075497		GROUNDS	365-00-00-120			253.10				253.10
09-075497		GROUNDS	365-00-00-120				92.54CR			92.54CR
09-075497		GROUNDS	365-00-00-120				22.09CR			22.09CR
09-075497		LTNG ARRESTERS	365-00-00-125				327.38CR			327.38CR
09-075497		LTNG ARRESTERS	365-00-00-125				310.62CR			310.62CR
09-075497		LTNG ARRESTERS	365-00-00-125				408.53CR			408.53CR
09-075497		VOLTAGE REGULATOR	365-00-00-138				9147.55CR			9147.55CR
09-075497		VOLT REG INSTLNS	365-00-00-144				1913.52CR			1913.52CR
09-075497		RECLOSURE	365-00-00-147				2566.41CR			2566.41CR
09-075497		RECLOSURE	365-00-00-147				2566.41CR			2566.41CR
09-075511		#1/0 WIRE	365-00-00-063			2775.17				2775.17
09-075511		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			722.59				722.59
09-075511		PIN INSULATORS	365-00-00-080			915.40				915.40
09-075511		PIN INSULATORS	365-00-00-080				468.06CR			468.06CR
09-075511		PIN INSULATORS	365-00-00-080				.16CR			.16CR
09-075511		D E INSULATORS	365-00-00-081			246.85				246.85
09-075511		FUSED CUTOUTS	365-00-00-083			345.03				345.03
09-075518		#1/0 WIRE	365-00-00-063			1353.80				1353.80
09-075518		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			450.83				450.83
09-075518		PIN INSULATORS	365-00-00-080			58.15				58.15
09-075518		D E INSULATORS	365-00-00-081			344.98				344.98
09-075518		FUSED CUTOUTS	365-00-00-083			241.10				241.10
09-075518		GROUNDS	365-00-00-120			81.02				81.02
09-075550		#6 WIRE	365-00-00-031			317.79				317.79
09-075550		#6 WIRE	365-00-00-031				.42CR			.42CR
09-075550		#2 WIRE	365-00-00-035			158.90				158.90
09-075550		#1/0 WIRE	365-00-00-063			4369.65				4369.65
09-075550		#1/0 WIRE	365-00-00-063			794.48				794.48
09-075550		#1/0 WIRE	365-00-00-063			317.79				317.79
09-075550		#1/0 WIRE	365-00-00-063				29.27CR			29.27CR
09-075550		#1/0 WIRE	365-00-00-063				43.50CR			43.50CR
09-075550		#1/0 WIRE	365-00-00-063				49.85CR			49.85CR
09-075550		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				17.28CR			17.28CR
09-075550		PIN INSULATORS	365-00-00-080			505.06				505.06
09-075550		PIN INSULATORS	365-00-00-080			505.06				505.06
09-075550		PIN INSULATORS	365-00-00-080			2525.31				2525.31
09-075550		PIN INSULATORS	365-00-00-080			4040.50				4040.50
09-075550		PIN INSULATORS	365-00-00-080			505.06				505.06
09-075550		PIN INSULATORS	365-00-00-080			2525.31				2525.31
09-075550		PIN INSULATORS	365-00-00-080			1010.13				1010.13
09-075550		PIN INSULATORS	365-00-00-080			505.06				505.06
09-075550		PIN INSULATORS	365-00-00-080				.56CR			.56CR
09-075550		PIN INSULATORS	365-00-00-080				1.21CR			1.21CR
09-075550		PIN INSULATORS	365-00-00-080				.75CR			.75CR
09-075550		PIN INSULATORS	365-00-00-080				85.96CR			85.96CR
09-075550		PIN INSULATORS	365-00-00-080				.25CR			.25CR
09-075550		PIN INSULATORS	365-00-00-080				.50CR			.50CR
09-075550		PIN INSULATORS	365-00-00-080				276.86CR			276.86CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-075550		PIN INSULATORS	365-00-00-080				.21CR			.21CR
09-075550		PIN INSULATORS	365-00-00-080				117.71CR			117.71CR
09-075550		PIN INSULATORS	365-00-00-080				86.73CR			86.73CR
09-075550		PIN INSULATORS	365-00-00-080				139.11CR			139.11CR
09-075550		PIN INSULATORS	365-00-00-080				3.78CR			3.78CR
09-075550		PIN INSULATORS	365-00-00-080				.92CR			.92CR
09-075550		PIN INSULATORS	365-00-00-080				1.37CR			1.37CR
09-075550		PIN INSULATORS	365-00-00-080				1.37CR			1.37CR
09-075550		PIN INSULATORS	365-00-00-080				27.84CR			27.84CR
09-075550		D E INSULATORS	365-00-00-081			749.08				749.08
09-075550		D E INSULATORS	365-00-00-081			2247.25				2247.25
09-075550		D E INSULATORS	365-00-00-081			5992.66				5992.66
09-075550		D E INSULATORS	365-00-00-081			749.08				749.08
09-075550		D E INSULATORS	365-00-00-081				14.45CR			14.45CR
09-075550		D E INSULATORS	365-00-00-081				12.61CR			12.61CR
09-075550		D E INSULATORS	365-00-00-081				14.29CR			14.29CR
09-075550		D E INSULATORS	365-00-00-081				237.41CR			237.41CR
09-075550		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
09-075550		D E INSULATORS	365-00-00-081				15.18CR			15.18CR
09-075550		D E INSULATORS	365-00-00-081				15.18CR			15.18CR
09-075550		D E INSULATORS	365-00-00-081				109.60CR			109.60CR
09-075550		FUSED CUTOUTS	365-00-00-083			2094.03				2094.03
09-075550		FUSED CUTOUTS	365-00-00-083			2094.03				2094.03
09-075550		FUSED CUTOUTS	365-00-00-083			2094.03				2094.03
09-075550		FUSED CUTOUTS	365-00-00-083			2094.03				2094.03
09-075550		FUSED CUTOUTS	365-00-00-083				11.73CR			11.73CR
09-075550		FUSED CUTOUTS	365-00-00-083			543.07CR				543.07CR
09-075550		FUSED CUTOUTS	365-00-00-083				174.16CR			174.16CR
09-075550		GROUNDS	365-00-00-120			703.68				703.68
09-075550		GROUNDS	365-00-00-120			703.68				703.68
09-075550		GROUNDS	365-00-00-120				19.27CR			19.27CR
09-075550		GROUNDS	365-00-00-120				14.85CR			14.85CR
09-075550		GROUNDS	365-00-00-120				8.42CR			8.42CR
09-075550		GROUNDS	365-00-00-120				93.36CR			93.36CR
09-075550		LTNG ARRESTERS	365-00-00-125				19.95CR			19.95CR
09-078124		PIN INSULATORS	365-00-00-080			64.26				64.26
09-078132		PIN INSULATORS	365-00-00-080			80.56				80.56
09-078132		PIN INSULATORS	365-00-00-080			80.56				80.56
09-078132		PIN INSULATORS	365-00-00-080				.84CR			.84CR
09-078132		PIN INSULATORS	365-00-00-080				.42CR			.42CR
09-078132		D E INSULATORS	365-00-00-081			238.97				238.97
09-078132		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
09-078134		PIN INSULATORS	365-00-00-080				.84CR			.84CR
09-078134		D E INSULATORS	365-00-00-081			452.91				452.91
09-078134		D E INSULATORS	365-00-00-081				3.23CR			3.23CR
09-078368		PIN INSULATORS	365-00-00-080			10.93CR				10.93CR
09-079997		#2 WIRE	365-00-00-035					19.53		19.53
09-079997		#2 WIRE	365-00-00-035					19.53CR		19.53CR
09-079997		FUSED CUTOUTS	365-00-00-083					10.86CR		10.86CR
09-079997		FUSED CUTOUTS	365-00-00-083					10.86		10.86
09-079997		LTNG ARRESTERS	365-00-00-125					58.20		58.20

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-079997		LTNG ARRESTERS	365-00-00-125					58.20CR		58.20CR
		TOTAL BLANKET CWO MONTH				39392.92	7755.55CR			31637.37
		TOTAL AUTH. CWO MONTH				163944.26	44702.93CR			119241.33
		TOTAL MONTH ACTIVITY				203337.18	52458.48CR			150878.70
		ENDING BAL. BLANKET CWO				291896.33	61956.90CR			229939.43
		ENDING BAL. AUTH. CWO				1175321.86	173660.38CR	13.96		1001675.44
		TOTAL ENDING BALANCE			20530274.20	1467218.19	235617.28CR	13.96		21761889.07
		DISTR UNDGRD CONDUITS	366-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			8457.23	.00	.00			8457.23
09-079997		4 IN URD CONDUIT	366-00-00-002				.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
08- 7		BEG. BAL. BLANKET CWO				22701.92	3997.43CR			18704.49
08- 7		BEG. BAL. AUTH. CWO				158973.72	2870.83CR			156102.89
08- 7		TOTAL BEGINNING BALANCE			5822688.77	181675.64	6868.26CR			5997496.15
09-070126		SPLICE BOXES	367-00-00-010			419.36				419.36
09-070126		SPLICE BOXES	367-00-00-010				53.57CR			53.57CR
09-070146		BUSHINGS	367-00-00-011			629.09				629.09
09-070146		BUSHINGS	367-00-00-011				211.08CR			211.08CR
09-070146		ARRESTORS	367-00-00-027			694.40				694.40
09-070540		SPLICE BOXES	367-00-00-010				550.18CR			550.18CR
09-070540		350 URD CABLE	367-00-00-029				817.89CR			817.89CR
09-071577		BUSHINGS	367-00-00-011			1333.53				1333.53
09-071577		INSULATOR CAPS	367-00-00-020			1078.49				1078.49
09-071577		INSULATOR CAPS	367-00-00-020				6.74CR			6.74CR
09-071591		1/0 URD CABLE	367-00-00-003			2720.46				2720.46
09-071591		1/0 URD CABLE	367-00-00-003				132.00CR			132.00CR
09-071591		TERMINATR RISER (KIT)	367-00-00-018			3250.98				3250.98
09-075457		1/0 URD CABLE	367-00-00-003			463.39				463.39
09-075457		CABLE TERM ELBOWS	367-00-00-017			466.27				466.27
09-075457		TERMINATR RISER (KIT)	367-00-00-018			622.97				622.97
09-075457		INSULATOR CAPS	367-00-00-020			94.27				94.27
09-075457		ARRESTORS	367-00-00-027			257.34				257.34
09-075466		1/0 URD CABLE	367-00-00-003			773.00				773.00
09-075466		CABLE TERM ELBOWS	367-00-00-017			1310.01				1310.01
09-075466		TERMINATR RISER (KIT)	367-00-00-018			1750.26				1750.26

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-075466		ARRESTORS	367-00-00-027			723.01				723.01
09-075497		BUSHINGS	367-00-00-011				226.01CR			226.01CR
09-075497		BUSHINGS	367-00-00-011				202.21CR			202.21CR
09-075497		CABLE TERM ELBOWS	367-00-00-017			18676.49				18676.49
09-075497		CABLE TERM ELBOWS	367-00-00-017			2241.18				2241.18
09-075497		CABLE TERM ELBOWS	367-00-00-017			1494.12				1494.12
09-075497		CABLE TERM ELBOWS	367-00-00-017			1494.12				1494.12
09-075497		CABLE TERM ELBOWS	367-00-00-017			2988.24				2988.24
09-075497		CABLE TERM ELBOWS	367-00-00-017				2403.66CR			2403.66CR
09-075497		CABLE TERM ELBOWS	367-00-00-017				2696.91CR			2696.91CR
09-075497		CABLE TERM ELBOWS	367-00-00-017				247.30CR			247.30CR
09-075497		CABLE TERM ELBOWS	367-00-00-017				246.86CR			246.86CR
09-075497		CABLE TERM ELBOWS	367-00-00-017				191.73CR			191.73CR
09-075497		INSULATOR CAPS	367-00-00-020				34.04CR			34.04CR
09-075497		ARRESTORS	367-00-00-027				212.76CR			212.76CR
09-075497		ARRESTORS	367-00-00-027				193.65CR			193.65CR
09-075497		LOAD BREAK CONTROL	367-00-00-028			5233.50				5233.50
09-075497		LOAD BREAK CONTROL	367-00-00-028			5233.50				5233.50
09-075497		LOAD BREAK CONTROL	367-00-00-028				531.26CR			531.26CR
09-075534		SPLICE BOXES	367-00-00-010			133.14				133.14
09-075534		350 URD CABLE	367-00-00-029			286.62				286.62
09-078106		1/0 URD CABLE	367-00-00-003			746.86CR				746.86CR
09-078106		350 URD CABLE	367-00-00-029			1280.33CR				1280.33CR
09-079997		TERMINATR RISER (KIT)	367-00-00-018				.00			.00
		TOTAL BLANKET CWO MONTH				8099.12	1771.46CR			6327.66
		TOTAL AUTH. CWO MONTH				44241.43	7186.39CR			37055.04
		TOTAL MONTH ACTIVITY				52340.55	8957.85CR			43382.70
		ENDING BAL. BLANKET CWO				30801.04	5768.89CR			25032.15
		ENDING BAL. AUTH. CWO				203215.15	10057.22CR			193157.93
		TOTAL ENDING BALANCE			5822688.77	234016.19	15826.11CR			6040878.85
		LINE TRANSFORMERS	368-01-00							
08- 7		BEG. BAL. BLANKET CWO				1804480.07	143118.37CR	9218.68CR		1652143.02
08- 7		BEG. BAL. AUTH. CWO				.00	.00	3164.78CR		3164.78CR
08- 7		TOTAL BEGINNING BALANCE			8616541.54	1804480.07	143118.37CR	12383.46CR		10265519.78
09-074706		5 KVA SINGLE PHASE	368-01-00-038				111.22CR			111.22CR
09-074706		10 KVA SINGLE PHASE	368-01-00-057					472.22CR		472.22CR
09-074706		10 KVA SINGLE PHASE	368-01-00-057				153.00CR			153.00CR
09-074706		10 KVA SINGLE PHASE	368-01-00-057				88.96CR			88.96CR
09-074706		10 KVA SINGLE PHASE	368-01-00-057				478.11CR			478.11CR
09-074706		10 KVA SINGLE PHASE	368-01-00-057				197.88CR			197.88CR
09-074706		10 KVA SINGLE PHASE	368-01-00-057				168.55CR			168.55CR
09-074706		10 KVA SINGLE PHASE	368-01-00-057				191.45CR			191.45CR
09-074706		15 KVA SINGLE PHASE	368-01-00-068				581.06CR			581.06CR
09-074706		15 KVA SINGLE PHASE	368-01-00-068				251.80CR			251.80CR
09-074706		15 KVA SINGLE PHASE	368-01-00-068				176.45CR			176.45CR
09-074706		15 KVA SINGLE PHASE	368-01-00-068				505.12CR			505.12CR
09-074706		15 KVA SINGLE PHASE	368-01-00-068				219.92CR			219.92CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-074706		15 KVA SINGLE PHASE	368-01-00-068				216.62CR			216.62CR
09-074706		15 KVA SINGLE PHASE	368-01-00-068				262.63CR			262.63CR
09-074706		15 KVA SINGLE PHASE	368-01-00-068				616.71CR			616.71CR
09-074706		15 KVA SINGLE PHASE	368-01-00-068				268.70CR			268.70CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079					4967.34CR		4967.34CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				332.91CR			332.91CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				229.77CR			229.77CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				396.78CR			396.78CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				266.15CR			266.15CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				682.45CR			682.45CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				557.64CR			557.64CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				764.14CR			764.14CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				212.55CR			212.55CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				345.56CR			345.56CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				762.81CR			762.81CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				644.76CR			644.76CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				758.82CR			758.82CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				253.06CR			253.06CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				340.68CR			340.68CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				314.08CR			314.08CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				326.49CR			326.49CR
09-074706		25 KVA SINGLE PHASE	368-01-00-079				121.73CR			121.73CR
09-074706		50 KVA SINGLE PHASE	368-01-00-093				907.13CR			907.13CR
09-074706		50 KVA SINGLE PHASE	368-01-00-093				1226.48CR			1226.48CR
09-074706		37.5 KVA SINGLE PHASE	368-01-00-094				817.70CR			817.70CR
09-074706		37.5 KVA SINGLE PHASE	368-01-00-094				768.01CR			768.01CR
09-074706		37.5 KVA SINGLE PHASE	368-01-00-094				775.96CR			775.96CR
09-074706		250 KVA DUAL PHASE	368-01-00-209				2957.00CR			2957.00CR
09-074706		250 KVA DUAL PHASE	368-01-00-209				880.95CR			880.95CR
09-074706		1000 KVA DUAL PHASE	368-01-00-241				12526.00CR			12526.00CR
09-079995			368-01-00-012					1911.32		1911.32
09-079995		3 KVA SINGLE PHASE	368-01-00-027					478.00CR		478.00CR
09-079995		3 KVA SINGLE PHASE	368-01-00-027					478.00		478.00
09-079997		50 KVA SINGLE PHASE	368-01-00-093					2CR		.02CR
09-079997		50 KVA SINGLE PHASE	368-01-00-093					2		.02
09-079998		75 KVA SINGLE PHASE	368-01-00-097				3041.00CR			3041.00CR
09-079998		150 KVA DUAL PHASE	368-01-00-101				2949.87CR			2949.87CR
09-079998		150 KVA DUAL PHASE	368-01-00-101				1157.75CR			1157.75CR
09-079998		150 KVA DUAL PHASE	368-01-00-101				1276.21CR			1276.21CR
09-079998		225 KVA DUAL PHASE	368-01-00-102				4418.20CR			4418.20CR
09-079998		300 KVA DUAL PHASE	368-01-00-119				2736.33CR			2736.33CR
		TOTAL BLANKET CWO MONTH				.00	32657.79CR		5439.56CR	38097.35CR
		TOTAL AUTH. CWO MONTH				.00	15579.36CR		1911.32	13668.04CR
		TOTAL MONTH ACTIVITY				.00	48237.15CR		3528.24CR	51765.39CR
		ENDING BAL. BLANKET CWO				1804480.07	175776.16CR	14658.24CR		1614045.67
		ENDING BAL. AUTH. CWO				.00	15579.36CR	1253.46CR		16832.82CR
		TOTAL ENDING BALANCE			8616541.54	1804480.07	191355.52CR	15911.70CR		10213754.39
		INST TRANSFORMERS	368-02-00							
08- 7		BEG. BAL. BLANKET CWO				1039678.02	113210.17CR			926467.85

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		BEG. BAL. AUTH. CWO				.00	3199.73CR			3199.73CR
08- 7		TOTAL BEGINNING BALANCE ----------			5759416.70	1039678.02	116409.90CR			6682684.82
09-074706		1/2 - 10 KVA INSTALL	368-02-00-001				503.65CR			503.65CR
09-074706		1/2 - 10 KVA INSTALL	368-02-00-001				195.36CR			195.36CR
09-074706		1/2 - 10 KVA INSTALL	368-02-00-001				288.12CR			288.12CR
09-074706		1/2 - 10 KVA INSTALL	368-02-00-001				976.79CR			976.79CR
09-074706		15 KVA INSTALL	368-02-00-002				572.38CR			572.38CR
09-074706		15 KVA INSTALL	368-02-00-002				198.27CR			198.27CR
09-074706		15 KVA INSTALL	368-02-00-002				642.43CR			642.43CR
09-074706		15 KVA INSTALL	368-02-00-002				1499.24CR			1499.24CR
09-074706		25 KVA INSTALL	368-02-00-004					2474.10CR		2474.10CR
09-074706		25 KVA INSTALL	368-02-00-004				641.45CR			641.45CR
09-074706		25 KVA INSTALL	368-02-00-004				58.26CR			58.26CR
09-074706		25 KVA INSTALL	368-02-00-004				294.14CR			294.14CR
09-074706		25 KVA INSTALL	368-02-00-004				163.36CR			163.36CR
09-074706		25 KVA INSTALL	368-02-00-004				124.25CR			124.25CR
09-074706		25 KVA INSTALL	368-02-00-004				648.58CR			648.58CR
09-074706		25 KVA INSTALL	368-02-00-004				269.05CR			269.05CR
09-074706		25 KVA INSTALL	368-02-00-004				75.93CR			75.93CR
09-074706		25 KVA INSTALL	368-02-00-004				235.23CR			235.23CR
09-074706		25 KVA INSTALL	368-02-00-004				700.51CR			700.51CR
09-074706		25 KVA INSTALL	368-02-00-004				951.88CR			951.88CR
09-074706		25 KVA INSTALL	368-02-00-004				289.33CR			289.33CR
09-074706		30 - 37.5 KVA INSTALL	368-02-00-005				630.43CR			630.43CR
09-074706		30 - 37.5 KVA INSTALL	368-02-00-005				549.88CR			549.88CR
09-074706		30 - 37.5 KVA INSTALL	368-02-00-005				742.30CR			742.30CR
09-074706		45 - 50 KVA INSTALL	368-02-00-006				706.81CR			706.81CR
09-074706		45 - 50 KVA INSTALL	368-02-00-006				699.29CR			699.29CR
09-074706		250 KVA INSTALL	368-02-00-012				639.80CR			639.80CR
09-074706		250 KVA INSTALL	368-02-00-012				1788.21CR			1788.21CR
09-074706		1000 KVA INSTALL	368-02-00-026				4145.79CR			4145.79CR
09-079995		250 KVA INSTALL	368-02-00-012					1911.32CR		1911.32CR
09-079998		75 KVA INSTALL	368-02-00-007				470.83CR			470.83CR
09-079998		150 KVA INSTALL	368-02-00-009				2179.33CR			2179.33CR
09-079998		150 KVA INSTALL	368-02-00-009				2885.22CR			2885.22CR
09-079998		150 KVA INSTALL	368-02-00-009				620.84CR			620.84CR
09-079998		225 KVA INSTALL	368-02-00-011				839.50CR			839.50CR
09-079998		300 KVA INSTALL	368-02-00-013				1720.67CR			1720.67CR
		TOTAL BLANKET CWO MONTH				.00	19230.72CR		2474.10CR	21704.82CR
		TOTAL AUTH. CWO MONTH				.00	8716.39CR		1911.32CR	10627.71CR
		TOTAL MONTH ACTIVITY				.00	27947.11CR		4385.42CR	32332.53CR
		ENDING BAL. BLANKET CWO				1039678.02	132440.89CR	2474.10CR		904763.03
		ENDING BAL. AUTH. CWO				.00	11916.12CR	1911.32CR		13827.44CR
		TOTAL ENDING BALANCE ----------			5759416.70	1039678.02	144357.01CR	4385.42CR		6650352.29
		CUSTOMER SERVICES	369-00-00							
08- 7		BEG. BAL. BLANKET CWO				219501.53	35573.19CR			183928.34
08- 7		BEG. BAL. AUTH. CWO				124513.76	282.35CR			124231.41

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

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		TOTAL BEGINNING BALANCE	----------	7358261.97	344015.29	35855.54CR			7666421.72
09-070003		OH SERVICES	369-00-00-115		665.25				665.25
09-070003		OH SERVICES	369-00-00-115		2661.03				2661.03
09-070003		OH SERVICES	369-00-00-115		3326.29				3326.29
09-070003		OH SERVICES	369-00-00-115		1330.51				1330.51
09-070003		OH SERVICES	369-00-00-115		1330.51				1330.51
09-070003		OH SERVICES	369-00-00-115		665.26				665.26
09-070003		OH SERVICES	369-00-00-115		665.26				665.26
09-070003		OH SERVICES	369-00-00-115		665.26				665.26
09-070003		OH SERVICES	369-00-00-115			111.19CR			111.19CR
09-070003		OH SERVICES	369-00-00-115			514.98CR			514.98CR
09-070003		OH SERVICES	369-00-00-115			54.50CR			54.50CR
09-070003		OH SERVICES	369-00-00-115			129.52CR			129.52CR
09-070003		OH SERVICES	369-00-00-115			31.86CR			31.86CR
09-070003		OH SERVICES	369-00-00-115			7.85CR			7.85CR
09-070003		OH SERVICES	369-00-00-115			80.26CR			80.26CR
09-070003		OH SERVICES	369-00-00-115			52.08CR			52.08CR
09-070003		OH SERVICES	369-00-00-115			28.80CR			28.80CR
09-070003		OH SERVICES	369-00-00-115			98.51CR			98.51CR
09-070003		OH SERVICES	369-00-00-115			40.89CR			40.89CR
09-070003		OH SERVICES	369-00-00-115			139.37CR			139.37CR
09-070003		OH SERVICES	369-00-00-115			134.43CR			134.43CR
09-070003		OH SERVICES	369-00-00-115			13.12CR			13.12CR
09-070003		OH SERVICES	369-00-00-115			362.26CR			362.26CR
09-070003		OH SERVICES	369-00-00-115			27.92CR			27.92CR
09-070003		OH SERVICES	369-00-00-115			30.82CR			30.82CR
09-070003		OH SERVICES	369-00-00-115			28.48CR			28.48CR
09-070003		OH SERVICES	369-00-00-115			21.11CR			21.11CR
09-070003		OH SERVICES	369-00-00-115			21.34CR			21.34CR
09-070003		OH SERVICES	369-00-00-115			151.57CR			151.57CR
09-070003		OH SERVICES	369-00-00-115			47.11CR			47.11CR
09-070003		OH SERVICES	369-00-00-115			183.51CR			183.51CR
09-070003		OH SERVICES	369-00-00-115			32.13CR			32.13CR
09-070003		OH SERVICES	369-00-00-115			37.37CR			37.37CR
09-070003		OH SERVICES	369-00-00-115			26.31CR			26.31CR
09-070003		OH SERVICES	369-00-00-115			41.48CR			41.48CR
09-070013		OH SERVICES	369-00-00-115		757.31				757.31
09-070013		OH SERVICES	369-00-00-115		378.65				378.65
09-070013		OH SERVICES	369-00-00-115		378.65				378.65
09-070013		OH SERVICES	369-00-00-115		1135.96				1135.96
09-070013		OH SERVICES	369-00-00-115		757.30				757.30
09-070014		URD SERVICES	369-00-00-116		598.10				598.10
09-070014		URD SERVICES	369-00-00-116		1196.22				1196.22
09-070014		URD SERVICES	369-00-00-116		1196.22				1196.22
09-070014		URD SERVICES	369-00-00-116		598.11				598.11
09-070014		URD SERVICES	369-00-00-116		2392.44				2392.44
09-070014		URD SERVICES	369-00-00-116		598.11				598.11
09-070014		URD SERVICES	369-00-00-116		1196.22				1196.22
09-070014		URD SERVICES	369-00-00-116		598.11				598.11

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-070014		URD SERVICES	369-00-00-116			1196.22				1196.22
09-070014		URD SERVICES	369-00-00-116			1196.22				1196.22
09-070014		URD SERVICES	369-00-00-116			598.11				598.11
09-070014		URD SERVICES	369-00-00-116			1196.22				1196.22
09-070546		OH SERVICES	369-00-00-115			484.95				484.95
09-070546		OH SERVICES	369-00-00-115				38.69CR			38.69CR
09-071548		URD SERVICES	369-00-00-116			6070.64				6070.64
09-071548		URD SERVICES	369-00-00-116				260.88CR			260.88CR
09-075550		OH SERVICES	369-00-00-115				197.03CR			197.03CR
09-075550		OH SERVICES	369-00-00-115				101.11CR			101.11CR
09-075550		OH SERVICES	369-00-00-115				32.23CR			32.23CR
09-075550		OH SERVICES	369-00-00-115				38.94CR			38.94CR
09-079996		CONNECTION ONLY	369-00-00-070				.31CR			.31CR
09-079996		OH SERVICES	369-00-00-115					485.02		485.02
09-079996		OH SERVICES	369-00-00-115					485.02CR		485.02CR
09-079996		OH SERVICES	369-00-00-115				.00			.00
09-079996		OH SERVICES	369-00-00-115					3018.10		3018.10
09-079996		OH SERVICES	369-00-00-115					3018.10CR		3018.10CR
09-079996		OH SERVICES	369-00-00-115				.00			.00
		TOTAL BLANKET CWO MONTH				33833.13	2748.34CR			31084.79
		TOTAL AUTH. CWO MONTH				.00	369.62CR			369.62CR
		TOTAL MONTH ACTIVITY				33833.13	3117.96CR			30715.17
		ENDING BAL. BLANKET CWO				253334.66	38321.53CR			215013.13
		ENDING BAL. AUTH. CWO				124513.76	651.97CR			123861.79
		TOTAL ENDING BALANCE			7358261.97	377848.42	38973.50CR			7697136.89
		CUSTOMERS METERS	370-01-00							
08- 7		BEG. BAL. BLANKET CWO				146764.69	.00			146764.69
08- 7		BEG. BAL. AUTH. CWO				276.92	.00			276.92
08- 7		TOTAL BEGINNING BALANCE			2789448.48	147041.61	.00			2936490.09
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				146764.69	.00			146764.69
		ENDING BAL. AUTH. CWO				276.92	.00			276.92
		TOTAL ENDING BALANCE			2789448.48	147041.61	.00			2936490.09
		SINGLE PHASE INSTLNS	370-02-00							
08- 7		BEG. BAL. BLANKET CWO				133833.35	.00			133833.35
08- 7		BEG. BAL. AUTH. CWO				648.61	.00			648.61
08- 7		TOTAL BEGINNING BALANCE			2504757.30	134481.96	.00			2639239.26
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				133833.35	.00			133833.35

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				648.61	.00			648.61
		TOTAL ENDING BALANCE			2504757.30	134481.96	.00			2639239.26
		MISC PROP LTG MISC	371-00-00							
08- 7		BEG. BAL. BLANKET CWO				12704.84	14120.84CR			1416.00CR
08- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
08- 7		TOTAL BEGINNING BALANCE			448233.87	28366.82	14120.84CR	74.95		462554.80
09-071048		100W MV YARD LIGHT	371-00-00-003			302.58				302.58
09-071048		100W MV YARD LIGHT	371-00-00-003				230.12CR			230.12CR
09-071071		100W MV YARD LIGHT	371-00-00-003				96.42CR			96.42CR
09-071096		100W MV YARD LIGHT	371-00-00-003				78.37CR			78.37CR
09-071097		100W MV YARD LIGHT	371-00-00-003			375.73				375.73
09-071097		100W MV YARD LIGHT	371-00-00-003				132.46CR			132.46CR
09-071537		100W MV YARD LIGHT	371-00-00-003				160.91CR			160.91CR
09-073140		100W MV YARD LIGHT	371-00-00-003			686.47				686.47
		TOTAL BLANKET CWO MONTH				1364.78	698.28CR			666.50
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1364.78	698.28CR			666.50
		ENDING BAL. BLANKET CWO				14069.62	14819.12CR			749.50CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE			448233.87	29731.60	14819.12CR	74.95		463221.30
		MON ST LTG EQUIP	373-00-00							
08- 7		BEG. BAL. BLANKET CWO				40420.88	36415.14CR			4005.74
08- 7		BEG. BAL. AUTH. CWO				57743.86	2.68	74.95CR		57671.59
08- 7		TOTAL BEGINNING BALANCE			1409451.95	98164.74	36412.46CR	74.95CR		1471129.28
09-071070		150W HP SODIUM FL LT	373-00-00-062			839.65				839.65
09-071073		1000W HP SODIUM FL LT	373-00-00-068				2657.60CR			2657.60CR
09-071074		50W HP SODIUM ST LT	373-00-00-060			375.03				375.03
09-071081		1000W HP SODIUM FL LT	373-00-00-068			829.92				829.92
09-071082		150W HP SODIUM ST LT	373-00-00-061			743.51				743.51
09-071082		150W HP SODIUM ST LT	373-00-00-061				467.31CR			467.31CR
09-071083		250W HP SODIUM ST LT	373-00-00-063			339.28				339.28
09-071083		250W HP SODIUM ST LT	373-00-00-063				634.80CR			634.80CR
09-071084		400W HP SODIUM FL LT	373-00-00-066			290.94				290.94
09-071084		400W HP SODIUM FL LT	373-00-00-066				284.98CR			284.98CR
09-071086		1000W HP SODIUM FL LT	373-00-00-068				585.69CR			585.69CR
09-071087		400W HP SODIUM FL LT	373-00-00-066			458.26				458.26
09-071087		400W HP SODIUM FL LT	373-00-00-066				740.45CR			740.45CR
09-071088		250W HP SODIUM FL LT	373-00-00-064			550.68				550.68
09-071088		250W HP SODIUM FL LT	373-00-00-064				97.36CR			97.36CR
09-071089		150W HP SODIUM ST LT	373-00-00-061			478.59				478.59
09-071094		150W HP SODIUM FL LT	373-00-00-062				440.25CR			440.25CR
09-071098		250W HP SODIUM FL LT	373-00-00-064				426.72CR			426.72CR
09-071099		50W HP SODIUM ST LT	373-00-00-060			323.99CR				323.99CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09-07	1099	150W HP SODIUM ST LT	373-00-00-061			292.18				292.18
09-07	1100	150W HP SODIUM ST LT	373-00-00-061				872.72CR			872.72CR
09-07	1100	400W HP SODIUM FL LT	373-00-00-066				262.76CR			262.76CR
09-07	5550	MV ST LT 100W-175W	373-00-00-004			4188.05				4188.05
09-07	5556	MV ST LT 100W-175W	373-00-00-004				174.09CR			174.09CR
09-07	9997	50W HP SODIUM ST LT	373-00-00-060				.00			.00
09-07	9997	250W HP SODIUM FL LT	373-00-00-064				.00			.00
		TOTAL BLANKET CWO MONTH				4874.05	7470.64CR			2596.59CR
		TOTAL AUTH. CWO MONTH				4188.05	174.09CR			4013.96
		TOTAL MONTH ACTIVITY				9062.10	7644.73CR			1417.37
		ENDING BAL. BLANKET CWO				45294.93	43885.78CR			1409.15
		ENDING BAL. AUTH. CWO				61931.91	171.41CR	74.95CR		61685.55
		TOTAL ENDING BALANCE			1409451.95	107226.84	44057.19CR	74.95CR		1472546.65
		ST LTG OVHD CONDUCTRS	373-01-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		ST LTG UNDGD CONDUCTRS	373-02-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
08- 7		BEG. BAL BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
08- 7		BEG. BAL. BLANKET CWO				1980.00	.00			1980.00
08- 7		BEG. BAL. AUTH. CWO				61309.71	50.00CR			61259.71
08- 7		TOTAL BEGINNING BALANCE			1173505.97	63289.71	50.00CR			1236745.68
09-070030		KENSINGTON GEN STRUCT	390-01-00-042			5415.54				5415.54
		TOTAL BLANKET CWO MONTH				5415.54	.00			5415.54
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				5415.54	.00			5415.54
		ENDING BAL. BLANKET CWO				7395.54	.00			7395.54
		ENDING BAL. AUTH. CWO				61309.71	50.00CR			61259.71
		TOTAL ENDING BALANCE			1173505.97	68705.25	50.00CR			1242161.22
		IMP LEASED STRUCTURES	390-02-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
08- 7		BEG. BAL. AUTH. CWO				4515.42	.00			4515.42
08- 7		TOTAL BEGINNING BALANCE ----------			527767.87	4515.42	.00			532283.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				4515.42	.00			4515.42
		TOTAL ENDING BALANCE ----------			527767.87	4515.42	.00			532283.29
		MERCHANDIZING EQUIP	391-02-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	86699.24CR			86699.24CR
08- 7		BEG. BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
08- 7		TOTAL BEGINNING BALANCE ----------			1292905.87	.00	159685.34CR			1133220.53
09-078171		VEHICLE #9	392-00-00-009				18736.58CR			18736.58CR
		TOTAL BLANKET CWO MONTH				.00	18736.58CR			18736.58CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	18736.58CR			18736.58CR
		ENDING BAL. BLANKET CWO				.00	105435.82CR			105435.82CR
		ENDING BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
		TOTAL ENDING BALANCE ----------			1292905.87	.00	178421.92CR			1114483.95
		STORES EQUIPMENT	393-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE ----------			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				43359.04	6156.56CR			37202.48
08- 7		TOTAL BEGINNING BALANCE			567181.55	43359.04	6156.56CR			604384.03
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				43359.04	6156.56CR			37202.48
		TOTAL ENDING BALANCE			567181.55	43359.04	6156.56CR			604384.03
		LABORATORY EQUIPMENT	395-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
08- 7		TOTAL BEGINNING BALANCE			249362.27	1899.67	.00			251261.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
08- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
08- 7		BEG. BAL. AUTH. CWO				35073.29	.00			35073.29
08- 7		TOTAL BEGINNING BALANCE			931895.85	38480.29	.00			970376.14
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				35073.29	.00			35073.29
		TOTAL ENDING BALANCE			931895.85	38480.29	.00			970376.14
		MISC GENL EQUIPMENT	398-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
08- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
08- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
08- 7		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	6756041.77	1067253.32CR	20297.12CR	.00	96575468.69
								TOTAL	101-00-00	92139152.67
								TOTAL	101-01-00	4436316.02

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	37827.90
TOTAL AUTH. CWOS MONTH	282002.04
TOTAL ALL ACCOUNTS MONTH	319829.94
TOTAL YTD BLANKET CWO	3561983.50
TOTAL YTD AUTH. CWO	2106507.83
TOTAL ALL ACCOUNTS YTD	5668491.33

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
09- 7		BEG. BAL. BLANKET CWO				1437.30	.00			1437.30
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			71209.37	1437.30	.00			72646.67
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1437.30	.00			1437.30
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	1437.30	.00			72646.67
		TRANS SYS RGHT OF WAY	350-02-00							
09- 7		BEG. BAL. BLANKET CWO				10494.08	.00			10494.08
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			1100346.56	10494.08	.00			1110840.64
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				10494.08	.00			10494.08
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	10494.08	.00			1110840.64
		TRANSM SYS STRUCTURES	352-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
09- 7		BEG. BAL. BLANKET CWO				3404.23	.00			3404.23
09- 7		BEG. BAL. AUTH. CWO				52642.17	.00			52642.17
09- 7		TOTAL BEGINNING BALANCE			1377275.78	56046.40	.00			1433322.18
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3404.23	.00			3404.23
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE			1377275.78	56046.40	.00			1433322.18
		TRANSM POLES/FIXTURES	355-00-00							
09- 7		BEG. BAL. BLANKET CWO				4096.23	.00			4096.23
09- 7		BEG. BAL. AUTH. CWO				25319.30	227.59CR			25091.71
09- 7		TOTAL BEGINNING BALANCE			1969092.61	29415.53	227.59CR			1998280.55
10-075368		50 FT POLE	355-00-00-007			1368.79				1368.79
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1368.79	.00			1368.79
		TOTAL MONTH ACTIVITY				1368.79	.00			1368.79
		ENDING BAL. BLANKET CWO				4096.23	.00			4096.23
		ENDING BAL. AUTH. CWO				26688.09	227.59CR			26460.50
		TOTAL ENDING BALANCE			1969092.61	30784.32	227.59CR			1999649.34
		TRANSM OVHD CONDUCTRS	356-00-00							
09- 7		BEG. BAL. BLANKET CWO				12663.66	2781.13CR			9882.53
09- 7		BEG. BAL. AUTH. CWO				46671.63	127.21CR			46544.42

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
09- 7		TOTAL BEGINNING BALANCE ----------			3933758.59	59335.29	2908.34CR			3990185.54
10-070068		DISCONNECT SWITCH	356-00-00-042			3499.97				3499.97
10-070175			356-00-00-041			809.89				809.89
10-079998		#2/0 BARE COPPER WIRE	356-00-00-010					27.15		27.15
10-079998		2/0 BARE ALUM. WIRE	356-00-00-022					27.15CR		27.15CR
		TOTAL BLANKET CWO MONTH				4309.86	.00			4309.86
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				4309.86	.00			4309.86
		ENDING BAL. BLANKET CWO				16973.52	2781.13CR			14192.39
		ENDING BAL. AUTH. CWO				46671.63	127.21CR			46544.42
		TOTAL ENDING BALANCE ----------			3933758.59	63645.15	2908.34CR			3994495.40
		DIST SYS LAND	360-01-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE ----------			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE ----------			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE ----------			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
09- 7		BEG. BAL. BLANKET CWO				14087.18	7567.32CR			6519.86
09- 7		BEG. BAL. AUTH. CWO				10340.12	104932.71CR			94592.59CR
09- 7		TOTAL BEGINNING BALANCE ----------			3997461.72	24427.30	112500.03CR			3909388.99
10-071622		SEABROOK SUBSTATION	362-00-00-007			195.00				195.00
10-071627		SEABROOK SUBSTATION	362-00-00-007			1237.02				1237.02
10-071627		SEABROOK SUBSTATION	362-00-00-007				288.37CR			288.37CR
		TOTAL BLANKET CWO MONTH				1432.02	288.37CR			1143.65
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1432.02	288.37CR			1143.65
		ENDING BAL. BLANKET CWO				15519.20	7855.69CR			7663.51
		ENDING BAL. AUTH. CWO				10340.12	104932.71CR			94592.59CR
		TOTAL ENDING BALANCE ----------			3997461.72	25859.32	112788.40CR			3910532.64
		DISTRN POLES/FIXTURES	364-00-00							
09- 7		BEG. BAL. BLANKET CWO				390334.84	39603.39CR			350731.45
09- 7		BEG. BAL. AUTH. CWO				685868.46	42379.76CR	13.96CR		643474.74
09- 7		TOTAL BEGINNING BALANCE ----------			17006266.69	1076203.30	81983.15CR	13.96CR		18000472.88
10-070009		35 FT POLE SOLE	364-00-00-051				225.91CR			225.91CR
10-070009		POLE TOP PIN	364-00-00-115					258.71		258.71
10-070009		POLE TOP PIN	364-00-00-115				5.34CR			5.34CR
10-070009		DOUBLE PIN CROSS ARM	364-00-00-128					1046.44		1046.44
10-070009		DOUBLE PIN CROSS ARM	364-00-00-128			393.65CR				393.65CR
10-070009		ANCHOR ABOVE	364-00-00-141					424.39		424.39
10-070009		ANCHOR ABOVE	364-00-00-141				80.69CR			80.69CR
10-070009		ANCHOR BELOW	364-00-00-143				194.36CR			194.36CR
10-070023		ANCHOR BELOW-JOINT	364-00-00-142			1423.92				1423.92
10-070023		ANCHOR BELOW-JOINT	364-00-00-142				480.43CR			480.43CR
10-070061		BRACE	364-00-00-101			643.11				643.11
10-070061		BRACE	364-00-00-101				17.22CR			17.22CR
10-070061		POLE TOP PIN	364-00-00-115			218.08				218.08
10-070061		DOUBLE PIN CROSS ARM	364-00-00-128			801.10				801.10
10-070061		DOUBLE PIN CROSS ARM	364-00-00-128				91.61CR			91.61CR
10-070061		ANCHOR ABOVE	364-00-00-141			324.89				324.89
10-070061		ANCHOR ABOVE	364-00-00-141				259.03CR			259.03CR
10-070064		40 FT POLE HALF	364-00-00-050			974.84				974.84
10-070100		35 FT POLE HALF	364-00-00-052			204.95				204.95
10-070100		ANCHOR ABOVE	364-00-00-141			26.43				26.43
10-070100		ANCHOR BELOW-JOINT	364-00-00-142			41.46				41.46
10-070150		DOUBLE PIN CROSS ARM	364-00-00-128			221.36				221.36

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-070159		ANCHOR ABOVE	364-00-00-141				111.98CR			111.98CR
10-070159		ANCHOR BELOW	364-00-00-143				218.05CR			218.05CR
10-070169		40 FT POLE HALF	364-00-00-050			1558.35				1558.35
10-070169		BRACKET	364-00-00-112			235.29				235.29
10-070169		POLE TOP PIN	364-00-00-115				12.17CR			12.17CR
10-070169		SINGLE PIN CROSS ARM	364-00-00-123			261.30				261.30
10-070169		DOUBLE PIN CROSS ARM	364-00-00-128			425.65				425.65
10-070169		DOUBLE PIN CROSS ARM	364-00-00-128			425.65				425.65
10-070169		DOUBLE PIN CROSS ARM	364-00-00-128				140.09CR			140.09CR
10-070169		DOUBLE PIN CROSS ARM	364-00-00-128				83.46CR			83.46CR
10-070169		OTHER ANCHOR	364-00-00-145			75.67				75.67
10-070170		POLE TOP PIN	364-00-00-115			87.92				87.92
10-070171		35 FT POLE HALF	364-00-00-052			1169.40				1169.40
10-070171		ANCHOR ABOVE	364-00-00-141			150.82				150.82
10-070171		ANCHOR BELOW-JOINT	364-00-00-142			236.57				236.57
10-070171		OTHER ANCHOR	364-00-00-145			66.11				66.11
10-070174		40 FT POLE HALF	364-00-00-050				464.76CR			464.76CR
10-070176		40 FT POLE HALF	364-00-00-050			1873.27				1873.27
10-070176		POLE TOP PIN	364-00-00-115			557.15				557.15
10-070176		POLE TOP PIN	364-00-00-115			139.29				139.29
10-070176		SINGLE PIN CROSS ARM	364-00-00-123				227.50CR			227.50CR
10-070176		SINGLE PIN CROSS ARM	364-00-00-123				6.62CR			6.62CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				10.01CR			10.01CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				10.01CR			10.01CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				10.01CR			10.01CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				12.79CR			12.79CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				24.25CR			24.25CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				10.01CR			10.01CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				127.03CR			127.03CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				61.70CR			61.70CR
10-070176		DOUBLE PIN CROSS ARM	364-00-00-128				24.25CR			24.25CR
10-070176		ANCHOR ABOVE	364-00-00-141			415.02				415.02
10-070176		ANCHOR ABOVE	364-00-00-141				105.31CR			105.31CR
10-070176		ANCHOR BELOW-JOINT	364-00-00-142			650.95				650.95
10-070177		45 FT POLE HALF	364-00-00-048			1422.28				1422.28
10-070177		BRACKET	364-00-00-112			383.00				383.00
10-070177		DOUBLE PIN CROSS ARM	364-00-00-128			346.43				346.43
10-070177		DOUBLE PIN CROSS ARM	364-00-00-128				65.94CR			65.94CR
10-070177		ANCHOR ABOVE	364-00-00-141			140.50				140.50
10-070177		ANCHOR ABOVE	364-00-00-141				197.21CR			197.21CR
10-070177		ANCHOR BELOW-JOINT	364-00-00-142			220.37				220.37
10-070179		POLE TOP PIN	364-00-00-115			128.14				128.14
10-070183		30 FT POLE SOLE	364-00-00-053				330.87CR			330.87CR
10-070183		BRACKET	364-00-00-112			192.20				192.20
10-070183		POLE TOP PIN	364-00-00-115			94.65				94.65
10-070183		ANCHOR ABOVE	364-00-00-141			423.03				423.03
10-070183		ANCHOR ABOVE	364-00-00-141				130.33CR			130.33CR
10-070183		ANCHOR BELOW	364-00-00-143				166.60CR			166.60CR
10-070184		35 FT POLE HALF	364-00-00-052			1230.27				1230.27
10-070184		ANCHOR ABOVE	364-00-00-141			158.67				158.67
10-070184		ANCHOR BELOW-JOINT	364-00-00-142			248.88				248.88

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-070186		ANCHOR ABOVE	364-00-00-141			355.40				355.40
10-070186		ANCHOR ABOVE	364-00-00-141				93.54CR			93.54CR
10-070186		ANCHOR BELOW-JOINT	364-00-00-142			557.45				557.45
10-070186		ANCHOR BELOW-JOINT	364-00-00-142				68.97CR			68.97CR
10-070203		30 FT POLE SOLE	364-00-00-053				.59CR			.59CR
10-070524		45 FT POLE HALF	364-00-00-048			2616.60				2616.60
10-070524		40 FT POLE HALF	364-00-00-050			2333.34				2333.34
10-070524		BRACE	364-00-00-101			511.64				511.64
10-070524		BRACE	364-00-00-101			511.64				511.64
10-070524		POLE TOP PIN	364-00-00-115			173.50				173.50
10-070524		POLE TOP PIN	364-00-00-115				13.58CR			13.58CR
10-070524		SINGLE PIN CROSS ARM	364-00-00-123				56.64CR			56.64CR
10-070524		DOUBLE PIN CROSS ARM	364-00-00-128			637.33				637.33
10-070524		DOUBLE PIN CROSS ARM	364-00-00-128			637.33				637.33
10-070524		DOUBLE PIN CROSS ARM	364-00-00-128				14.98CR			14.98CR
10-070524		ANCHOR BELOW-JOINT	364-00-00-142			405.41				405.41
10-070531		40 FT POLE HALF	364-00-00-050			402.42				402.42
10-070531		SINGLE PIN CROSS ARM	364-00-00-123			134.95				134.95
10-070537		40 FT POLE HALF	364-00-00-050			137.64				137.64
10-070537		DOUBLE PIN CROSS ARM	364-00-00-128			37.60				37.60
10-070537		ANCHOR BELOW-JOINT	364-00-00-142			23.92				23.92
10-070542		40 FT POLE HALF	364-00-00-050			1171.91				1171.91
10-070542		ANCHOR ABOVE	364-00-00-141			129.82				129.82
10-070542		ANCHOR ABOVE	364-00-00-141			129.82				129.82
10-070542		ANCHOR BELOW-JOINT	364-00-00-142			203.62				203.62
10-070542		ANCHOR BELOW-JOINT	364-00-00-142			203.62				203.62
10-070543		35 FT POLE HALF	364-00-00-052			1125.29				1125.29
10-070543		ANCHOR ABOVE	364-00-00-141			145.13				145.13
10-070543		ANCHOR ABOVE	364-00-00-141				3.10CR			3.10CR
10-070543		ANCHOR BELOW-JOINT	364-00-00-142			227.64				227.64
10-070545		ANCHOR ABOVE	364-00-00-141			178.59				178.59
10-070545		ANCHOR ABOVE	364-00-00-141				170.25CR			170.25CR
10-070549		40 FT POLE HALF	364-00-00-050			1722.50				1722.50
10-070549		POLE TOP PIN	364-00-00-115			128.08				128.08
10-070549		SINGLE PIN CROSS ARM	364-00-00-123			288.83				288.83
10-070549		SINGLE PIN CROSS ARM	364-00-00-123			288.83				288.83
10-070549		OTHER ANCHOR	364-00-00-145				338.64CR			338.64CR
10-071593		POLE TOP PIN	364-00-00-115			.60				.60
10-071611		BRACE	364-00-00-101			662.13				662.13
10-071611		POLE TOP PIN	364-00-00-115				36.68CR			36.68CR
10-071611		SINGLE PIN CROSS ARM	364-00-00-123			824.80				824.80
10-071611		SINGLE PIN CROSS ARM	364-00-00-123				82.66CR			82.66CR
10-071611		DOUBLE PIN CROSS ARM	364-00-00-128			824.80				824.80
10-071611		DOUBLE PIN CROSS ARM	364-00-00-128			824.80				824.80
10-071611		DOUBLE PIN CROSS ARM	364-00-00-128				148.69CR			148.69CR
10-071628		ANCHOR ABOVE	364-00-00-141			258.25				258.25
10-071628		ANCHOR BELOW	364-00-00-143				2.16CR			2.16CR
10-071631		SINGLE PIN CROSS ARM	364-00-00-123			494.74				494.74
10-071631		SINGLE PIN CROSS ARM	364-00-00-123			494.74				494.74
10-071631		SINGLE PIN CROSS ARM	364-00-00-123				7.18CR			7.18CR
10-071631		DOUBLE PIN CROSS ARM	364-00-00-128				15.16CR			15.16CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-071632		DOUBLE PIN CROSS ARM	364-00-00-128			892.29				892.29
10-071632		DOUBLE PIN CROSS ARM	364-00-00-128				46.54CR			46.54CR
10-071632		ANCHOR ABOVE	364-00-00-141			723.74				723.74
10-071632		ANCHOR ABOVE	364-00-00-141				68.71CR			68.71CR
10-071635		POLE TOP PIN	364-00-00-115			173.23				173.23
10-071635		POLE TOP PIN	364-00-00-115				131.89CR			131.89CR
10-073742		45 FT POLE HALF	364-00-00-048			69.76				69.76
10-073742		DOUBLE PIN CROSS ARM	364-00-00-128			16.99				16.99
10-075388		BRACKET	364-00-00-112			757.95				757.95
10-075388		POLE TOP PIN	364-00-00-115			746.52				746.52
10-075388		POLE TOP PIN	364-00-00-115			559.89				559.89
10-075388		POLE TOP PIN	364-00-00-115				7.24CR			7.24CR
10-075388		POLE TOP PIN	364-00-00-115				36.68CR			36.68CR
10-075388		POLE TOP PIN	364-00-00-115				1.98CR			1.98CR
10-075388		POLE TOP PIN	364-00-00-115				3.45CR			3.45CR
10-075388		SINGLE PIN CROSS ARM	364-00-00-123				82.66CR			82.66CR
10-075388		DOUBLE PIN CROSS ARM	364-00-00-128			685.58				685.58
10-075388		DOUBLE PIN CROSS ARM	364-00-00-128				9.13CR			9.13CR
10-075388		ANCHOR ABOVE	364-00-00-141			1112.17				1112.17
10-075388		ANCHOR ABOVE	364-00-00-141			556.08				556.08
10-075388		ANCHOR ABOVE	364-00-00-141				3.26CR			3.26CR
10-075388		ANCHOR ABOVE	364-00-00-141				82.99CR			82.99CR
10-075388		ANCHOR BELOW-JOINT	364-00-00-142			436.11				436.11
10-075388		ANCHOR BELOW-JOINT	364-00-00-142			872.21				872.21
10-075448		50 FT POLE HALF	364-00-00-046			3004.71				3004.71
10-075448		45 FT POLE HALF	364-00-00-048			7768.46				7768.46
10-075448		40 FT POLE HALF	364-00-00-050			2309.19				2309.19
10-075448		40 FT POLE HALF	364-00-00-050			6927.49				6927.49
10-075448		40 FT POLE HALF	364-00-00-050			2309.16				2309.16
10-075448		35 FT POLE HALF	364-00-00-052			1983.29				1983.29
10-075448		35 FT POLE HALF	364-00-00-052			1983.29				1983.29
10-075448		BRACE	364-00-00-101			506.33				506.33
10-075448		BRACKET	364-00-00-112			9064.95				9064.95
10-075448		BRACKET	364-00-00-112			1394.61				1394.61
10-075448		BRACKET	364-00-00-112				309.66CR			309.66CR
10-075448		POLE TOP PIN	364-00-00-115			1545.28				1545.28
10-075448		POLE TOP PIN	364-00-00-115			343.40				343.40
10-075448		POLE TOP PIN	364-00-00-115				28.94CR			28.94CR
10-075448		POLE TOP PIN	364-00-00-115				78.74CR			78.74CR
10-075448		POLE TOP PIN	364-00-00-115				83.95CR			83.95CR
10-075448		POLE TOP PIN	364-00-00-115				39.40CR			39.40CR
10-075448		POLE TOP PIN	364-00-00-115				21.76CR			21.76CR
10-075448		POLE TOP PIN	364-00-00-115				39.40CR			39.40CR
10-075448		POLE TOP PIN	364-00-00-115				86.47CR			86.47CR
10-075448		POLE TOP PIN	364-00-00-115				84.25CR			84.25CR
10-075448		POLE TOP PIN	364-00-00-115				7.84CR			7.84CR
10-075448		POLE TOP PIN	364-00-00-115				44.59CR			44.59CR
10-075448		POLE TOP PIN	364-00-00-115				84.25CR			84.25CR
10-075448		POLE TOP PIN	364-00-00-115				198.40CR			198.40CR
10-075448		SECONDARY RACK	364-00-00-116				3.02CR			3.02CR
10-075448		SECONDARY RACK	364-00-00-116				2.92CR			2.92CR

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10-075448		SECONDARY RACK	364-00-00-116				4.78CR			4.78CR
10-075448		SINGLE PIN CROSS ARM	364-00-00-123			4259.16				4259.16
10-075448		SINGLE PIN CROSS ARM	364-00-00-123				17.99CR			17.99CR
10-075448		SINGLE PIN CROSS ARM	364-00-00-123				6.62CR			6.62CR
10-075448		SINGLE PIN CROSS ARM	364-00-00-123				4.24CR			4.24CR
10-075448		DOUBLE PIN CROSS ARM	364-00-00-128			6938.00				6938.00
10-075448		DOUBLE PIN CROSS ARM	364-00-00-128				48.41CR			48.41CR
10-075448		DOUBLE PIN CROSS ARM	364-00-00-128				10.01CR			10.01CR
10-075448		DOUBLE PIN CROSS ARM	364-00-00-128				10.01CR			10.01CR
10-075448		ANCHOR ABOVE	364-00-00-141			3581.13				3581.13
10-075448		ANCHOR ABOVE	364-00-00-141			255.79				255.79
10-075448		ANCHOR ABOVE	364-00-00-141			511.59				511.59
10-075448		ANCHOR ABOVE	364-00-00-141				52.89CR			52.89CR
10-075448		ANCHOR ABOVE	364-00-00-141				52.89CR			52.89CR
10-075448		ANCHOR ABOVE	364-00-00-141				61.91CR			61.91CR
10-075448		ANCHOR ABOVE	364-00-00-141				776.54CR			776.54CR
10-075448		ANCHOR ABOVE	364-00-00-141				128.62CR			128.62CR
10-075448		ANCHOR ABOVE	364-00-00-141				123.12CR			123.12CR
10-075448		ANCHOR ABOVE	364-00-00-141				135.93CR			135.93CR
10-075448		ANCHOR ABOVE	364-00-00-141				27.11CR			27.11CR
10-075448		ANCHOR ABOVE	364-00-00-141				4.42CR			4.42CR
10-075448		ANCHOR ABOVE	364-00-00-141				52.89CR			52.89CR
10-075448		ANCHOR BELOW-JOINT	364-00-00-142			5215.76				5215.76
10-075448		ANCHOR BELOW-JOINT	364-00-00-142				200.96CR			200.96CR
10-075448		ANCHOR BELOW-JOINT	364-00-00-142				99.37CR			99.37CR
10-075448		ANCHOR BELOW	364-00-00-143				66.06CR			66.06CR
10-075448		ANCHOR BELOW	364-00-00-143				56.96CR			56.96CR
10-075448		OTHER ANCHOR	364-00-00-145			112.13				112.13
10-075448		OTHER ANCHOR	364-00-00-145				96.53CR			96.53CR
10-075496		BRACKET	364-00-00-112			1937.75				1937.75
10-075496		BRACKET	364-00-00-112			5038.14				5038.14
10-075496		POLE TOP PIN	364-00-00-115			1335.97				1335.97
10-075496		POLE TOP PIN	364-00-00-115				17.76CR			17.76CR
10-075496		POLE TOP PIN	364-00-00-115				13.48CR			13.48CR
10-075496		ANCHOR ABOVE	364-00-00-141			2559.00				2559.00
10-075496		ANCHOR ABOVE	364-00-00-141			11373.31				11373.31
10-075496		ANCHOR ABOVE	364-00-00-141			284.33				284.33
10-075496		ANCHOR ABOVE	364-00-00-141				475.71CR			475.71CR
10-075496		ANCHOR ABOVE	364-00-00-141				383.86CR			383.86CR
10-075496		ANCHOR ABOVE	364-00-00-141				438.63CR			438.63CR
10-075496		ANCHOR ABOVE	364-00-00-141			221.20CR				221.20CR
10-075496		ANCHOR ABOVE	364-00-00-141				287.69CR			287.69CR
10-075496		ANCHOR ABOVE	364-00-00-141				96.96CR			96.96CR
10-075496		ANCHOR ABOVE	364-00-00-141				778.72CR			778.72CR
10-075496		ANCHOR ABOVE	364-00-00-141				25.99CR			25.99CR
10-075496		ANCHOR ABOVE	364-00-00-141				314.04CR			314.04CR
10-075496		ANCHOR ABOVE	364-00-00-141				308.47CR			308.47CR
10-075496		ANCHOR ABOVE	364-00-00-141				100.28CR			100.28CR
10-075496		ANCHOR ABOVE	364-00-00-141				113.54CR			113.54CR
10-075496		ANCHOR ABOVE	364-00-00-141				59.04CR			59.04CR
10-075496		ANCHOR ABOVE	364-00-00-141				81.24CR			81.24CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-075496		ANCHOR BELOW-JOINT	364-00-00-142				104.72CR			104.72CR
10-075496		ANCHOR BELOW-JOINT	364-00-00-142				67.38CR			67.38CR
10-075500		BRACKET	364-00-00-112			183.91				183.91
10-075500		POLE TOP PIN	364-00-00-115			90.58				90.58
10-075500		ANCHOR ABOVE	364-00-00-141			809.58				809.58
10-075500		ANCHOR ABOVE	364-00-00-141				189.58CR			189.58CR
10-075500		ANCHOR BELOW	364-00-00-143				26.27CR			26.27CR
10-075523		40 FT POLE HALF	364-00-00-050			622.78				622.78
10-075523		30 FT POLE SOLE	364-00-00-053				470.52CR			470.52CR
10-075523		BRACKET	364-00-00-112			188.06				188.06
10-075523		ANCHOR ABOVE	364-00-00-141			68.99				68.99
10-075523		ANCHOR ABOVE	364-00-00-141				75.09CR			75.09CR
10-075523		ANCHOR BELOW-JOINT	364-00-00-142			108.21				108.21
10-075523		ANCHOR BELOW	364-00-00-143				172.84CR			172.84CR
10-075538		40 FT POLE HALF	364-00-00-050			1409.73				1409.73
10-075538		BRACKET	364-00-00-112			106.42				106.42
10-075538		POLE TOP PIN	364-00-00-115			52.41				52.41
10-075538		ANCHOR ABOVE	364-00-00-141			312.32				312.32
10-075538		ANCHOR BELOW-JOINT	364-00-00-142			489.87				489.87
10-075542		BRACKET	364-00-00-112			124.51				124.51
10-075542		POLE TOP PIN	364-00-00-115			30.66				30.66
10-075542		ANCHOR ABOVE	364-00-00-141			45.67				45.67
10-078078		SINGLE PIN CROSS ARM	364-00-00-123			822.01				822.01
10-078078		SINGLE PIN CROSS ARM	364-00-00-123				73.40CR			73.40CR
10-078078		DOUBLE PIN CROSS ARM	364-00-00-128			2678.04				2678.04
10-078078		DOUBLE PIN CROSS ARM	364-00-00-128				149.44CR			149.44CR
10-078078		ANCHOR ABOVE	364-00-00-141			1086.09				1086.09
10-078078		ANCHOR ABOVE	364-00-00-141				152.72CR			152.72CR
10-078131		BRACE	364-00-00-101			1679.42				1679.42
10-078133		POLE TOP PIN	364-00-00-115			100.43				100.43
10-078133		POLE TOP PIN	364-00-00-115				2.93CR			2.93CR
10-078133		SINGLE PIN CROSS ARM	364-00-00-123			226.50				226.50
10-078133		SINGLE PIN CROSS ARM	364-00-00-123			226.50				226.50
10-078133		SINGLE PIN CROSS ARM	364-00-00-123				34.12CR			34.12CR
10-078133		SINGLE PIN CROSS ARM	364-00-00-123				34.12CR			34.12CR
10-078138		POLE TOP PIN	364-00-00-115			.00				.00
10-078138		POLE TOP PIN	364-00-00-115				100.57CR			100.57CR
10-078138		SINGLE PIN CROSS ARM	364-00-00-123				177.56CR			177.56CR
10-078138		DOUBLE PIN CROSS ARM	364-00-00-128				228.95CR			228.95CR
10-078138		ANCHOR ABOVE	364-00-00-141			.00				.00
10-078138		ANCHOR ABOVE	364-00-00-141				155.74CR			155.74CR
10-078143		35 FT POLE HALF	364-00-00-052			829.75				829.75
10-078143		35 FT POLE HALF	364-00-00-052				36.46CR			36.46CR
10-078143		POLE TOP PIN	364-00-00-115			71.83				71.83
10-078143		DOUBLE PIN CROSS ARM	364-00-00-128			263.88				263.88
10-078143		DOUBLE PIN CROSS ARM	364-00-00-128				47.46CR			47.46CR
10-078143		DOUBLE PIN CROSS ARM	364-00-00-128				25.55CR			25.55CR
10-078143		ANCHOR ABOVE	364-00-00-141			107.02				107.02
10-078143		ANCHOR ABOVE	364-00-00-141				69.85CR			69.85CR
10-078183		POLE TOP PIN	364-00-00-115			186.54				186.54
10-078183		POLE TOP PIN	364-00-00-115				47.81CR			47.81CR

DATE CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-078183	SINGLE PIN CROSS ARM	364-00-00-123			841.32				841.32
10-078183	SINGLE PIN CROSS ARM	364-00-00-123				73.42CR			73.42CR
10-078183	SINGLE PIN CROSS ARM	364-00-00-123				207.06CR			207.06CR
10-078187	POLE TOP PIN	364-00-00-115			122.99				122.99
10-078187	ANCHOR ABOVE	364-00-00-141			183.23				183.23
10-079999	BRACE	364-00-00-101				.00			.00
10-079999	SINGLE PIN CROSS ARM	364-00-00-123					48.07		48.07
10-079999	SINGLE PIN CROSS ARM	364-00-00-123					48.07CR		48.07CR
10-079999	DOUBLE PIN CROSS ARM	364-00-00-128					1.66CR		1.66CR
10-079999	DOUBLE PIN CROSS ARM	364-00-00-128					1.66		1.66
	TOTAL BLANKET CWO MONTH				48909.59	6822.66CR		1729.54	43816.47
	TOTAL AUTH. CWO MONTH				92691.23	7981.05CR			84710.18
	TOTAL MONTH ACTIVITY				141600.82	14803.71CR		1729.54	128526.65
	ENDING BAL. BLANKET CWO				439244.43	46426.05CR	1729.54		394547.92
	ENDING BAL. AUTH. CWO				778559.69	50360.81CR	13.96CR		728184.92
	TOTAL ENDING BALANCE			17006266.69	1217804.12	96786.86CR	1715.58		18128999.53
	DISTRN OVHD CONDUCTRS	365-00-00							
09- 7	BEG. BAL. BLANKET CWO				291896.33	61956.90CR			229939.43
09- 7	BEG. BAL. AUTH. CWO				1175321.86	173660.38CR	13.96		1001675.44
09- 7	TOTAL BEGINNING BALANCE			20530274.20	1467218.19	235617.28CR	13.96		21761889.07
10-070009	#4/0 WIRE	365-00-00-059				697.20CR			697.20CR
10-070009	PIN INSULATORS	365-00-00-080					1293.52		1293.52
10-070009	PIN INSULATORS	365-00-00-080			290.86CR				290.86CR
10-070009	D E INSULATORS	365-00-00-081			456.33CR				456.33CR
10-070061	PIN INSULATORS	365-00-00-080			990.25				990.25
10-070061	PIN INSULATORS	365-00-00-080				14.63CR			14.63CR
10-070061	PIN INSULATORS	365-00-00-080				8.03CR			8.03CR
10-070061	D E INSULATORS	365-00-00-081				9.54CR			9.54CR
10-070134	SWITCH 400 A BY PASS	365-00-00-086				744.94CR			744.94CR
10-070134	200 KVAR CAPACITOR	365-00-00-109				4323.89CR			4323.89CR
10-070134	LTNG ARRESTERS	365-00-00-125				349.77CR			349.77CR
10-070150	PIN INSULATORS	365-00-00-080			383.07				383.07
10-070150	D E INSULATORS	365-00-00-081			81.16				81.16
10-070150	FUSED CUTOUTS	365-00-00-083			226.89				226.89
10-070159	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1267.19				1267.19
10-070163	FUSED CUTOUTS	365-00-00-083			302.58				302.58
10-070169	PIN INSULATORS	365-00-00-080			841.84				841.84
10-070169	PIN INSULATORS	365-00-00-080			631.38				631.38
10-070169	PIN INSULATORS	365-00-00-080				8.99CR			8.99CR
10-070169	PIN INSULATORS	365-00-00-080				13.13CR			13.13CR
10-070169	D E INSULATORS	365-00-00-081			156.07				156.07
10-070169	FUSED CUTOUTS	365-00-00-083			436.29				436.29
10-070169	GROUNDS	365-00-00-120			146.61				146.61
10-070169	GROUNDS	365-00-00-120				52.81CR			52.81CR
10-070170	PIN INSULATORS	365-00-00-080			79.85				79.85
10-070170	PIN INSULATORS	365-00-00-080				.16CR			.16CR
10-070170	D E INSULATORS	365-00-00-081			236.84				236.84

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-070172		D E INSULATORS	365-00-00-081			523.94				523.94
10-070172		D E INSULATORS	365-00-00-081				92.82CR			92.82CR
10-070176		#6 WIRE	365-00-00-031				.79CR			.79CR
10-070176		#6 WIRE	365-00-00-031				12.20CR			12.20CR
10-070176		#6 WIRE	365-00-00-031				8.54CR			8.54CR
10-070176		#6 WIRE	365-00-00-031				100.65CR			100.65CR
10-070176		#2 WIRE	365-00-00-035				283.15CR			283.15CR
10-070176		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			6354.91				6354.91
10-070176		PIN INSULATORS	365-00-00-080			632.48				632.48
10-070176		PIN INSULATORS	365-00-00-080				2.08CR			2.08CR
10-070176		PIN INSULATORS	365-00-00-080				12.63CR			12.63CR
10-070176		PIN INSULATORS	365-00-00-080				4.80CR			4.80CR
10-070176		PIN INSULATORS	365-00-00-080				1.39CR			1.39CR
10-070176		PIN INSULATORS	365-00-00-080				257.73CR			257.73CR
10-070176		PIN INSULATORS	365-00-00-080				1.04CR			1.04CR
10-070176		PIN INSULATORS	365-00-00-080				.69CR			.69CR
10-070176		PIN INSULATORS	365-00-00-080				3.50CR			3.50CR
10-070176		PIN INSULATORS	365-00-00-080				.35CR			.35CR
10-070176		D E INSULATORS	365-00-00-081				3.50CR			3.50CR
10-070176		D E INSULATORS	365-00-00-081				11.18CR			11.18CR
10-070176		D E INSULATORS	365-00-00-081				3.73CR			3.73CR
10-070176		GROUNDS	365-00-00-120			176.24				176.24
10-070177		#1/0 WIRE	365-00-00-063			107.78				107.78
10-070177		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			79.68				79.68
10-070177		D E INSULATORS	365-00-00-081			508.08				508.08
10-070177		D E INSULATORS	365-00-00-081				420.59CR			420.59CR
10-070177		D E INSULATORS	365-00-00-081				6.30CR			6.30CR
10-070177		FUSED CUTOUTS	365-00-00-083			710.18				710.18
10-070177		FUSED CUTOUTS	365-00-00-083				296.83CR			296.83CR
10-070177		FUSED CUTOUTS	365-00-00-083				421.86CR			421.86CR
10-070177		GROUNDS	365-00-00-120			119.33				119.33
10-070179		D E INSULATORS	365-00-00-081				8.97CR			8.97CR
10-070179		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			101.59				101.59
10-070179		GROUNDS	365-00-00-120			162.13				162.13
10-070182		#2 WIRE	365-00-00-035				83.93CR			83.93CR
10-070182		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			246.01				246.01
10-070183		#2 WIRE	365-00-00-035				36.92CR			36.92CR
10-070183		#1/0 WIRE	365-00-00-063			310.99				310.99
10-070183		#1/0 WIRE	365-00-00-063			851.86				851.86
10-070183		#2 TRIPLEX (3W,4W#2)	365-00-00-071			512.03				512.03
10-070183		PIN INSULATORS	365-00-00-080			85.96				85.96
10-070183		D E INSULATORS	365-00-00-081			509.95				509.95
10-070183		FUSED CUTOUTS	365-00-00-083			356.39				356.39
10-070203		#1/0 WIRE	365-00-00-063				27.60CR			27.60CR
10-070203		D E INSULATORS	365-00-00-081				96.43CR			96.43CR
10-070524		#2 WIRE	365-00-00-035				207.36CR			207.36CR
10-070524		#2 WIRE	365-00-00-035				31.52CR			31.52CR
10-070524		PIN INSULATORS	365-00-00-080			945.38				945.38
10-070524		PIN INSULATORS	365-00-00-080			157.56				157.56
10-070524		PIN INSULATORS	365-00-00-080				3.18CR			3.18CR
10-070524		D E INSULATORS	365-00-00-081			701.06				701.06

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-070524		D E INSULATORS	365-00-00-081				9.70CR			9.70CR
10-070524		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			3301.38				3301.38
10-070524		GROUNDS	365-00-00-120			439.05				439.05
10-070524		GROUNDS	365-00-00-120				58.88CR			58.88CR
10-070524		GROUNDS	365-00-00-120				91.02CR			91.02CR
10-070524		GROUNDS	365-00-00-120				19.04CR			19.04CR
10-070531		PIN INSULATORS	365-00-00-080			190.21				190.21
10-070537		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			50.44				50.44
10-070537		PIN INSULATORS	365-00-00-080			23.24				23.24
10-070542		#1/0 WIRE	365-00-00-063			323.65				323.65
10-070542		#1/0 WIRE	365-00-00-063			323.65				323.65
10-070542		D E INSULATORS	365-00-00-081			234.74				234.74
10-070542		GROUNDS	365-00-00-120			110.26				110.26
10-070543		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			301.80				301.80
10-070545		#1/0 WIRE	365-00-00-063			685.02				685.02
10-070545		D E INSULATORS	365-00-00-081			322.94				322.94
10-070545		GROUNDS	365-00-00-120			151.68				151.68
10-070549		PIN INSULATORS	365-00-00-080			348.94				348.94
10-070549		PIN INSULATORS	365-00-00-080			348.94				348.94
10-070549		GROUNDS	365-00-00-120			162.06				162.06
10-071547		FUSED CUTOUTS	365-00-00-083			655.23				655.23
10-071547		FUSED CUTOUTS	365-00-00-083				86.76CR			86.76CR
10-071611		PIN INSULATORS	365-00-00-080				166.01CR			166.01CR
10-071611		D E INSULATORS	365-00-00-081				97.50CR			97.50CR
10-071611		D E INSULATORS	365-00-00-081				155.94CR			155.94CR
10-071611		FUSED CUTOUTS	365-00-00-083			2536.25				2536.25
10-071611		FUSED CUTOUTS	365-00-00-083				247.98CR			247.98CR
10-071611		GROUNDS	365-00-00-120			284.10				284.10
10-071611		GROUNDS	365-00-00-120				67.65CR			67.65CR
10-071618		FUSED CUTOUTS	365-00-00-083			814.79				814.79
10-071618		FUSED CUTOUTS	365-00-00-083				26.07CR			26.07CR
10-071618		LTNG ARRESTERS	365-00-00-125				28.07CR			28.07CR
10-071619		LTNG ARRESTERS	365-00-00-125			461.38				461.38
10-071619		LTNG ARRESTERS	365-00-00-125				462.45CR			462.45CR
10-071624		FUSED CUTOUTS	365-00-00-083			275.60				275.60
10-071629		PIN INSULATORS	365-00-00-080			115.30				115.30
10-071629		PIN INSULATORS	365-00-00-080				1.86CR			1.86CR
10-071629		D E INSULATORS	365-00-00-081			171.00				171.00
10-071631		#4 WIRE	365-00-00-033			1826.73				1826.73
10-071631		#4 WIRE	365-00-00-033				38.70CR			38.70CR
10-071631		#4 WIRE	365-00-00-033				16.89CR			16.89CR
10-071631		#2 WIRE	365-00-00-035			470.11				470.11
10-071631		#2 WIRE	365-00-00-035				9.15CR			9.15CR
10-071631		PIN INSULATORS	365-00-00-080			597.72				597.72
10-071631		PIN INSULATORS	365-00-00-080			597.72				597.72
10-071631		PIN INSULATORS	365-00-00-080				1.75CR			1.75CR
10-071631		PIN INSULATORS	365-00-00-080				.50CR			.50CR
10-071631		GROUNDS	365-00-00-120			277.59				277.59
10-071631		GROUNDS	365-00-00-120				34.09CR			34.09CR
10-071632		#1/0 WIRE	365-00-00-063			225.55				225.55
10-071632		#1/0 WIRE	365-00-00-063				5.56CR			5.56CR

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10-071632		PIN INSULATORS	365-00-00-080			441.19				441.19
10-071632		PIN INSULATORS	365-00-00-080				1.20CR			1.20CR
10-071632		D E INSULATORS	365-00-00-081			981.51				981.51
10-071632		D E INSULATORS	365-00-00-081				8.36CR			8.36CR
10-071632		D E INSULATORS	365-00-00-081				25.08CR			25.08CR
10-071633		#6 WIRE	365-00-00-031			639.76				639.76
10-071633		#6 WIRE	365-00-00-031				.50CR			.50CR
10-071635		#1/0 WIRE	365-00-00-063			123.74				123.74
10-071635		#1/0 WIRE	365-00-00-063				147.23CR			147.23CR
10-071635		PIN INSULATORS	365-00-00-080			314.64				314.64
10-071635		PIN INSULATORS	365-00-00-080				371.66CR			371.66CR
10-071635		D E INSULATORS	365-00-00-081			466.66				466.66
10-071635		D E INSULATORS	365-00-00-081				7.21CR			7.21CR
10-071637		PIN INSULATORS	365-00-00-080			385.75				385.75
10-071637		PIN INSULATORS	365-00-00-080				185.83CR			185.83CR
10-073679		#2 TRIPLEX (3W,4W#2)	365-00-00-071			347.21				347.21
10-073679		#2 TRIPLEX (3W,4W#2)	365-00-00-071				43.16CR			43.16CR
10-073742		PIN INSULATORS	365-00-00-080			4.20				4.20
10-075388		#2 WIRE	365-00-00-035				59.04CR			59.04CR
10-075388		#1/0 WIRE	365-00-00-063			6825.36				6825.36
10-075388		#1/0 WIRE	365-00-00-063				185.64CR			185.64CR
10-075388		#1/0 WIRE	365-00-00-063				85.56CR			85.56CR
10-075388		#1/0 WIRE	365-00-00-063				99.36CR			99.36CR
10-075388		#1/0 WIRE	365-00-00-063				55.42CR			55.42CR
10-075388		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			788.42				788.42
10-075388		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1681.96				1681.96
10-075388		PIN INSULATORS	365-00-00-080			677.97				677.97
10-075388		PIN INSULATORS	365-00-00-080			1186.44				1186.44
10-075388		PIN INSULATORS	365-00-00-080			508.47				508.47
10-075388		PIN INSULATORS	365-00-00-080				2.81CR			2.81CR
10-075388		PIN INSULATORS	365-00-00-080				27.67CR			27.67CR
10-075388		PIN INSULATORS	365-00-00-080				83.01CR			83.01CR
10-075388		PIN INSULATORS	365-00-00-080				1.56CR			1.56CR
10-075388		PIN INSULATORS	365-00-00-080				.64CR			.64CR
10-075388		PIN INSULATORS	365-00-00-080				.16CR			.16CR
10-075388		D E INSULATORS	365-00-00-081			1005.52				1005.52
10-075388		D E INSULATORS	365-00-00-081			502.76				502.76
10-075388		D E INSULATORS	365-00-00-081				11.88CR			11.88CR
10-075388		D E INSULATORS	365-00-00-081				3.90CR			3.90CR
10-075388		D E INSULATORS	365-00-00-081				7.80CR			7.80CR
10-075388		FUSED CUTOUTS	365-00-00-083			702.72				702.72
10-075388		FUSED CUTOUTS	365-00-00-083				103.31CR			103.31CR
10-075388		FUSED CUTOUTS	365-00-00-083				30.67CR			30.67CR
10-075388		GROUNDS	365-00-00-120			236.15				236.15
10-075388		GROUNDS	365-00-00-120			236.15				236.15
10-075388		GROUNDS	365-00-00-120				17.22CR			17.22CR
10-075388		LTNG ARRESTERS	365-00-00-125				20.27CR			20.27CR
10-075448		#6 WIRE	365-00-00-031				61.00CR			61.00CR
10-075448		#6 WIRE	365-00-00-031				7.13CR			7.13CR
10-075448		#6 WIRE	365-00-00-031				26.52CR			26.52CR
10-075448		#6 WIRE	365-00-00-031				65.02CR			65.02CR

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10-075448		#2 WIRE	365-00-00-035				18.13CR			18.13CR
10-075448		#2 WIRE	365-00-00-035				95.88CR			95.88CR
10-075448		#1/0 WIRE	365-00-00-063				12.65CR			12.65CR
10-075448		#1/0 WIRE	365-00-00-063				1321.88CR			1321.88CR
10-075448		#1/0 WIRE	365-00-00-063				151.09CR			151.09CR
10-075448		#1/0 WIRE	365-00-00-063				34.67CR			34.67CR
10-075448		#1/0 WIRE	365-00-00-063				54.96CR			54.96CR
10-075448		#1/0 WIRE	365-00-00-063				93.27CR			93.27CR
10-075448		#1/0 WIRE	365-00-00-063				720.80CR			720.80CR
10-075448		#1/0 WIRE	365-00-00-063				790.58CR			790.58CR
10-075448		#1/0 WIRE	365-00-00-063				34.23CR			34.23CR
10-075448		#336.4 ALUM	365-00-00-065			59043.17				59043.17
10-075448		#336.4 ALUM	365-00-00-065				72.67CR			72.67CR
10-075448		#2 TRIPLEX (3W,4W#2)	365-00-00-071				56.98CR			56.98CR
10-075448		#2 TRIPLEX (3W,4W#2)	365-00-00-071				31.50CR			31.50CR
10-075448		#2 TRIPLEX (3W,4W#2)	365-00-00-071				297.13CR			297.13CR
10-075448		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			725.34				725.34
10-075448		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				399.00CR			399.00CR
10-075448		3/8 MESSENGER WIRE	365-00-00-078			5612.68				5612.68
10-075448		PIN INSULATORS	365-00-00-080			12942.17				12942.17
10-075448		PIN INSULATORS	365-00-00-080			1247.44				1247.44
10-075448		PIN INSULATORS	365-00-00-080				27.17CR			27.17CR
10-075448		PIN INSULATORS	365-00-00-080				.70CR			.70CR
10-075448		PIN INSULATORS	365-00-00-080				68.40CR			68.40CR
10-075448		PIN INSULATORS	365-00-00-080				68.53CR			68.53CR
10-075448		PIN INSULATORS	365-00-00-080				90.43CR			90.43CR
10-075448		PIN INSULATORS	365-00-00-080				140.77CR			140.77CR
10-075448		PIN INSULATORS	365-00-00-080				274.12CR			274.12CR
10-075448		PIN INSULATORS	365-00-00-080				1.20CR			1.20CR
10-075448		PIN INSULATORS	365-00-00-080				27.17CR			27.17CR
10-075448		PIN INSULATORS	365-00-00-080				.70CR			.70CR
10-075448		PIN INSULATORS	365-00-00-080				4.39CR			4.39CR
10-075448		PIN INSULATORS	365-00-00-080				2.78CR			2.78CR
10-075448		PIN INSULATORS	365-00-00-080				76.11CR			76.11CR
10-075448		PIN INSULATORS	365-00-00-080				1.39CR			1.39CR
10-075448		PIN INSULATORS	365-00-00-080				68.40CR			68.40CR
10-075448		PIN INSULATORS	365-00-00-080				189.55CR			189.55CR
10-075448		PIN INSULATORS	365-00-00-080				2.93CR			2.93CR
10-075448		PIN INSULATORS	365-00-00-080				2.78CR			2.78CR
10-075448		PIN INSULATORS	365-00-00-080				17.38CR			17.38CR
10-075448		D E INSULATORS	365-00-00-081			5550.40				5550.40
10-075448		D E INSULATORS	365-00-00-081			2081.40				2081.40
10-075448		D E INSULATORS	365-00-00-081				168.52CR			168.52CR
10-075448		D E INSULATORS	365-00-00-081				3.73CR			3.73CR
10-075448		D E INSULATORS	365-00-00-081				72.58CR			72.58CR
10-075448		D E INSULATORS	365-00-00-081				337.04CR			337.04CR
10-075448		D E INSULATORS	365-00-00-081				18.64CR			18.64CR
10-075448		D E INSULATORS	365-00-00-081				733.26CR			733.26CR
10-075448		D E INSULATORS	365-00-00-081				14.56CR			14.56CR
10-075448		D E INSULATORS	365-00-00-081				3.73CR			3.73CR
10-075448		D E INSULATORS	365-00-00-081				17.09CR			17.09CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-075448		D E INSULATORS	365-00-00-081				9.37CR			9.37CR
10-075448		D E INSULATORS	365-00-00-081				54.80CR			54.80CR
10-075448		D E INSULATORS	365-00-00-081				7.46CR			7.46CR
10-075448		D E INSULATORS	365-00-00-081				59.81CR			59.81CR
10-075448		D E INSULATORS	365-00-00-081				108.21CR			108.21CR
10-075448		D E INSULATORS	365-00-00-081				63.41CR			63.41CR
10-075448		FUSED CUTOUTS	365-00-00-083			6464.95				6464.95
10-075448		FUSED CUTOUTS	365-00-00-083				903.13CR			903.13CR
10-075448		FUSED CUTOUTS	365-00-00-083				13.54CR			13.54CR
10-075448		FUSED CUTOUTS	365-00-00-083				534.01CR			534.01CR
10-075448		FUSED CUTOUTS	365-00-00-083				534.01CR			534.01CR
10-075448		SWITCH AIR BREAK TPSP	365-00-00-087			8311.58				8311.58
10-075448		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			46312.10				46312.10
10-075448		447 BARE ALUM	365-00-00-114			16754.90				16754.90
10-075448		LTNG ARRESTERS	365-00-00-125			1061.72				1061.72
10-075448		VOLTAGE REGULATOR	365-00-00-138			7011.58				7011.58
10-075448		VOLT REG INSTLNS	365-00-00-144			1752.02				1752.02
10-075495		PIN INSULATORS	365-00-00-080			888.20CR				888.20CR
10-075495		D E INSULATORS	365-00-00-081			762.66CR				762.66CR
10-075495		FUSED CUTOUTS	365-00-00-083			969.08CR				969.08CR
10-075496		PIN INSULATORS	365-00-00-080			519.98				519.98
10-075496		PIN INSULATORS	365-00-00-080			3813.18				3813.18
10-075496		PIN INSULATORS	365-00-00-080				69.79CR			69.79CR
10-075496		PIN INSULATORS	365-00-00-080				4.50CR			4.50CR
10-075496		PIN INSULATORS	365-00-00-080				27.45CR			27.45CR
10-075496		PIN INSULATORS	365-00-00-080				149.11CR			149.11CR
10-075496		PIN INSULATORS	365-00-00-080				61.81CR			61.81CR
10-075496		PIN INSULATORS	365-00-00-080				5.09CR			5.09CR
10-075496		PIN INSULATORS	365-00-00-080				1.79CR			1.79CR
10-075496		PIN INSULATORS	365-00-00-080				.28CR			.28CR
10-075496		PIN INSULATORS	365-00-00-080				168.83CR			168.83CR
10-075496		PIN INSULATORS	365-00-00-080				273.27CR			273.27CR
10-075496		D E INSULATORS	365-00-00-081			1799.48				1799.48
10-075496		D E INSULATORS	365-00-00-081			9511.52				9511.52
10-075496		D E INSULATORS	365-00-00-081				186.54CR			186.54CR
10-075496		D E INSULATORS	365-00-00-081				911.94CR			911.94CR
10-075496		D E INSULATORS	365-00-00-081				226.59CR			226.59CR
10-075496		D E INSULATORS	365-00-00-081				943.70CR			943.70CR
10-075496		D E INSULATORS	365-00-00-081				171.49CR			171.49CR
10-075496		D E INSULATORS	365-00-00-081				11.55CR			11.55CR
10-075496		D E INSULATORS	365-00-00-081				12.82CR			12.82CR
10-075496		D E INSULATORS	365-00-00-081				31.67CR			31.67CR
10-075496		D E INSULATORS	365-00-00-081				52.34CR			52.34CR
10-075496		D E INSULATORS	365-00-00-081				34.89CR			34.89CR
10-075496		D E INSULATORS	365-00-00-081				319.85CR			319.85CR
10-075496		D E INSULATORS	365-00-00-081				6.84CR			6.84CR
10-075496		D E INSULATORS	365-00-00-081				10.36CR			10.36CR
10-075496		D E INSULATORS	365-00-00-081				6.91CR			6.91CR
10-075496		D E INSULATORS	365-00-00-081				377.48CR			377.48CR
10-075496		D E INSULATORS	365-00-00-081				3.45CR			3.45CR
10-075496		D E INSULATORS	365-00-00-081				110.84CR			110.84CR

EXETER & HAMPTON ELECTRIC COMPANY
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PLANT INVESTMENT LEDGER

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10	075496	FUSED CUTOUTS	365-00-00-083			5030.35				5030.35
10	075496	FUSED CUTOUTS	365-00-00-083			10060.71				10060.71
10	075496	FUSED CUTOUTS	365-00-00-083				231.36CR			231.36CR
10	075496	FUSED CUTOUTS	365-00-00-083				358.10CR			358.10CR
10	075496	FUSED CUTOUTS	365-00-00-083				521.06CR			521.06CR
10	075496	FUSED CUTOUTS	365-00-00-083				128.86CR			128.86CR
10	075496	FUSED CUTOUTS	365-00-00-083				174.17CR			174.17CR
10	075496	FUSED CUTOUTS	365-00-00-083				10.99CR			10.99CR
10	075496	FUSED CUTOUTS	365-00-00-083				1009.01CR			1009.01CR
10	075496	FUSED CUTOUTS	365-00-00-083				575.43CR			575.43CR
10	075496	FUSED CUTOUTS	365-00-00-083				538.11CR			538.11CR
10	075496	FUSED CUTOUTS	365-00-00-083				415.26CR			415.26CR
10	075496	FUSED CUTOUTS	365-00-00-083				551.64CR			551.64CR
10	075496	FUSED CUTOUTS	365-00-00-083				643.75CR			643.75CR
10	075496	FUSED CUTOUTS	365-00-00-083				37.81CR			37.81CR
10	075496	FUSED CUTOUTS	365-00-00-083				1614.33CR			1614.33CR
10	075496	150 KVA CAPACITOR	365-00-00-107				1635.56CR			1635.56CR
10	075496	100 KVAR CAPACITOR	365-00-00-108				3751.82CR			3751.82CR
10	075496	LTNG ARRESTERS	365-00-00-125			393.39				393.39
10	075496	LTNG ARRESTERS	365-00-00-125				572.69CR			572.69CR
10	075496	LTNG ARRESTERS	365-00-00-125				271.77CR			271.77CR
10	075496	LTNG ARRESTERS	365-00-00-125				556.06CR			556.06CR
10	075500	#1/0 WIRE	365-00-00-063			2328.94				2328.94
10	075500	#2 TRIPLEX (3W,4W#2)	365-00-00-071				666.00CR			666.00CR
10	075500	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			2040.59				2040.59
10	075500	PIN INSULATORS	365-00-00-080			82.25				82.25
10	075500	D E INSULATORS	365-00-00-081			853.94				853.94
10	075500	FUSED CUTOUTS	365-00-00-083			341.02				341.02
10	075500	GROUNDS	365-00-00-120			114.60				114.60
10	075523	#1/0 WIRE	365-00-00-063			86.00				86.00
10	075523	PIN INSULATORS	365-00-00-080			42.05				42.05
10	075523	D E INSULATORS	365-00-00-081			124.75				124.75
10	075523	FUSED CUTOUTS	365-00-00-083			348.72				348.72
10	075523	GROUNDS	365-00-00-120			58.59				58.59
10	075523	GROUNDS	365-00-00-120				197.86CR			197.86CR
10	075538	#6 WIRE	365-00-00-031			1.50				1.50
10	075538	#1/0 WIRE	365-00-00-063			958.36				958.36
10	075538	PIN INSULATORS	365-00-00-080			47.60				47.60
10	075538	D E INSULATORS	365-00-00-081			282.37				282.37
10	075538	FUSED CUTOUTS	365-00-00-083			197.34				197.34
10	075542	#1/0 WIRE	365-00-00-063			52.56				52.56
10	075542	D E INSULATORS	365-00-00-081			82.59				82.59
10	075542	FUSED CUTOUTS	365-00-00-083			115.44				115.44
10	078078	PIN INSULATORS	365-00-00-080			2648.28				2648.28
10	078078	PIN INSULATORS	365-00-00-080				584.14CR			584.14CR
10	078078	PIN INSULATORS	365-00-00-080				27.15CR			27.15CR
10	078078	D E INSULATORS	365-00-00-081			4418.76				4418.76
10	078078	D E INSULATORS	365-00-00-081				227.49CR			227.49CR
10	078128	PIN INSULATORS	365-00-00-080			1653.54				1653.54
10	078128	PIN INSULATORS	365-00-00-080				.55CR			.55CR
10	078133	#6 WIRE	365-00-00-031			114.79				114.79

EXETER & HAMPTON ELECTRIC COMPANY
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PLANT INVESTMENT LEDGER

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-078133		PIN INSULATORS	365-00-00-080		273.64				273.64
10-078133		PIN INSULATORS	365-00-00-080		273.64				273.64
10-078133		PIN INSULATORS	365-00-00-080			20.36CR			20.36CR
10-078133		PIN INSULATORS	365-00-00-080			15.27CR			15.27CR
10-078138		PIN INSULATORS	365-00-00-080		.00				.00
10-078138		PIN INSULATORS	365-00-00-080			11.36CR			11.36CR
10-078138		D E INSULATORS	365-00-00-081		.00				.00
10-078138		D E INSULATORS	365-00-00-081			317.98CR			317.98CR
10-078138		FUSED CUTOUTS	365-00-00-083		.00				.00
10-078138		FUSED CUTOUTS	365-00-00-083			869.00CR			869.00CR
10-078143		PIN INSULATORS	365-00-00-080		326.18				326.18
10-078143		PIN INSULATORS	365-00-00-080			1.44CR			1.44CR
10-078143		PIN INSULATORS	365-00-00-080			1.44CR			1.44CR
10-078143		D E INSULATORS	365-00-00-081		580.53				580.53
10-078143		D E INSULATORS	365-00-00-081			99.31CR			99.31CR
10-078143		D E INSULATORS	365-00-00-081			7.22CR			7.22CR
10-078143		D E INSULATORS	365-00-00-081			20.50CR			20.50CR
10-078183		PIN INSULATORS	365-00-00-080		1016.43				1016.43
10-078183		PIN INSULATORS	365-00-00-080			353.13CR			353.13CR
10-078183		PIN INSULATORS	365-00-00-080			135.98CR			135.98CR
10-078187		PIN INSULATORS	365-00-00-080		111.70				111.70
10-079999		#6 WIRE	365-00-00-031				78.18		78.18
10-079999		#6 WIRE	365-00-00-031				78.18CR		78.18CR
10-079999		#2 WIRE	365-00-00-035				19.53		19.53
10-079999		#2 WIRE	365-00-00-035				19.53CR		19.53CR
10-079999		D E INSULATORS	365-00-00-081				30.36		30.36
10-079999		D E INSULATORS	365-00-00-081				30.36CR		30.36CR
10-079999		FUSED CUTOUTS	365-00-00-083				10.86		10.86
10-079999		FUSED CUTOUTS	365-00-00-083				10.86CR		10.86CR
10-079999		RECLOSURE	365-00-00-147				2566.41		2566.41
10-079999		RECLOSURE	365-00-00-147				2566.41CR		2566.41CR
10-079999		RECLOSURE	365-00-00-147			.00			.00
		TOTAL BLANKET CWO MONTH			50935.58	13773.47CR		1293.52	38455.63
		TOTAL AUTH. CWO MONTH			225891.25	28505.63CR			197385.62
		TOTAL MONTH ACTIVITY			276826.83	42279.10CR		1293.52	235841.25
		ENDING BAL. BLANKET CWO			342831.91	75730.37CR	1293.52		268395.06
		ENDING BAL. AUTH. CWO			1401213.11	202166.01CR	13.96		1199061.06
		TOTAL ENDING BALANCE ----------		20530274.20	1744045.02	277896.38CR	1307.48		21997730.32
		DISTR UNDGRD CONDUITS	366-00-00						
09- 7		BEG. BAL. BLANKET CWO			.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO			.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE ----------		8457.23	.00	.00			8457.23
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			.00	.00			.00
		ENDING BAL. AUTH. CWO			.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
09- 7		BEG. BAL. BLANKET CWO				30801.04	5768.89CR			25032.15
09- 7		BEG. BAL. AUTH. CWO				203215.15	10057.22CR			193157.93
09- 7		TOTAL BEGINNING BALANCE			5822688.77	234016.19	15826.11CR			6040878.85
10-070009		1/0 URD CABLE	367-00-00-003					1312.26CR		1312.26CR
10-070009		BUSHINGS	367-00-00-011					132.04CR		132.04CR
10-070009		CABLE TERM ELBOWS	367-00-00-017					528.18CR		528.18CR
10-070009		TERMINATR RISER (KIT)	367-00-00-018					705.68CR		705.68CR
10-070009		INSULATOR CAPS	367-00-00-020					53.39CR		53.39CR
10-070009		ARRESTORS	367-00-00-027					291.51CR		291.51CR
10-070180		SPLICE BOXES	367-00-00-010			285.00				285.00
10-070180		SPLICE BOXES	367-00-00-010				56.86CR			56.86CR
10-070183		SPLICE BOXES	367-00-00-010			673.18				673.18
10-070183		350 URD CABLE	367-00-00-029			724.56				724.56
10-071547		350 URD CABLE	367-00-00-029			5146.85				5146.85
10-071611		TERMINATR RISER (KIT)	367-00-00-018			1120.32				1120.32
10-071611		ARRESTORS	367-00-00-027			1388.41				1388.41
10-075496		BUSHINGS	367-00-00-011			356.39				356.39
10-075496		BUSHINGS	367-00-00-011				396.65CR			396.65CR
10-075496		BUSHINGS	367-00-00-011				247.83CR			247.83CR
10-075496		BUSHINGS	367-00-00-011				109.15CR			109.15CR
10-075496		CABLE TERM ELBOWS	367-00-00-017			2851.12				2851.12
10-075496		CABLE TERM ELBOWS	367-00-00-017			2138.34				2138.34
10-075496		CABLE TERM ELBOWS	367-00-00-017				1201.62CR			1201.62CR
10-075496		CABLE TERM ELBOWS	367-00-00-017				388.41CR			388.41CR
10-075496		CABLE TERM ELBOWS	367-00-00-017				164.86CR			164.86CR
10-075496		CABLE TERM ELBOWS	367-00-00-017				252.16CR			252.16CR
10-075496		INSULATOR CAPS	367-00-00-020				84.58CR			84.58CR
10-075496		INSULATOR CAPS	367-00-00-020				10.06CR			10.06CR
10-075496		INSULATOR CAPS	367-00-00-020				7.83CR			7.83CR
10-075496		INSULATOR CAPS	367-00-00-020				49.23CR			49.23CR
10-075496		ARRESTORS	367-00-00-027			786.78				786.78
10-075496		ARRESTORS	367-00-00-027			786.78				786.78
10-075496		ARRESTORS	367-00-00-027			393.39				393.39
10-075496		ARRESTORS	367-00-00-027			1180.18				1180.18
10-075523		1/0 URD CABLE	367-00-00-003			1521.06				1521.06
10-075523		SPLICE BOXES	367-00-00-010			988.04				988.04
10-075523		CABLE TERM ELBOWS	367-00-00-017			345.89				345.89
10-075523		TERMINATR RISER (KIT)	367-00-00-018			462.13				462.13
10-075523		ARRESTORS	367-00-00-027			190.90				190.90
10-075523		350 URD CABLE	367-00-00-029			966.78				966.78
10-075534		SPLICE BOXES	367-00-00-010			278.01				278.01
10-075534		350 URD CABLE	367-00-00-029			598.47				598.47
10-075542		1/0 URD CABLE	367-00-00-003			870.49				870.49
10-075542		CABLE TERM ELBOWS	367-00-00-017			114.50				114.50
10-075542		TERMINATR RISER (KIT)	367-00-00-018			152.97				152.97

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	10-075542	INSULATOR CAPS	367-00-00-020			23.15				23.15
	10-075542	ARRESTORS	367-00-00-027			63.19				63.19
	10-078106	1/0 URD CABLE	367-00-00-003			746.86				746.86
	10-078106	350 URD CABLE	367-00-00-029			1280.33				1280.33
		TOTAL BLANKET CWO MONTH				11365.51	56.86CR		3023.06CR	8285.59
		TOTAL AUTH. CWO MONTH				15068.56	2912.38CR			12156.18
		TOTAL MONTH ACTIVITY				26434.07	2969.24CR		3023.06CR	20441.77
		ENDING BAL. BLANKET CWO				42166.55	5825.75CR	3023.06CR		33317.74
		ENDING BAL. AUTH. CWO				218283.71	12969.60CR			205314.11
		TOTAL ENDING BALANCE			5822688.77	260450.26	18795.35CR	3023.06CR		6061320.62
		LINE TRANSFORMERS	368-01-00							
09- 7		BEG. BAL. BLANKET CWO				1804480.07	175776.16CR	14658.24CR		1614045.67
09- 7		BEG. BAL. AUTH. CWO				.00	15579.36CR	1253.46CR		16832.82CR
09- 7		TOTAL BEGINNING BALANCE			8616541.54	1804480.07	191355.52CR	15911.70CR		10213754.39
	10-074706	37.5 KVA SINGLE PHASE	368-01-00-094					2410.43		2410.43
	10-074706	37.5 KVA SINGLE PHASE	368-01-00-094					14598.00CR		14598.00CR
	10-074706	75 KVA SINGLE PHASE	368-01-00-097				1314.00CR			1314.00CR
	10-074706	150 KVA DUAL PHASE	368-01-00-101				2949.87CR			2949.87CR
	10-074706	150 KVA DUAL PHASE	368-01-00-101				1157.75CR			1157.75CR
	10-074706	150 KVA DUAL PHASE	368-01-00-101				1276.21CR			1276.21CR
	10-074706	225 KVA DUAL PHASE	368-01-00-102				4418.19CR			4418.19CR
	10-074706	225 KVA DUAL PHASE	368-01-00-102					5540.00		5540.00
	10-074706	300 KVA DUAL PHASE	368-01-00-119				2736.34CR			2736.34CR
		TOTAL BLANKET CWO MONTH				.00	13852.36CR		6647.57CR	20499.93CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	13852.36CR		6647.57CR	20499.93CR
		ENDING BAL. BLANKET CWO				1804480.07	189628.52CR	21305.81CR		1593545.74
		ENDING BAL. AUTH. CWO				.00	15579.36CR	1253.46CR		16832.82CR
		TOTAL ENDING BALANCE			8616541.54	1804480.07	205207.88CR	22559.27CR		10193254.46
		INST TRANSFORMERS	368-02-00							
09- 7		BEG. BAL. BLANKET CWO				1039678.02	132440.89CR	2474.10CR		904763.03
09- 7		BEG. BAL. AUTH. CWO				.00	11916.12CR	1911.32CR		13827.44CR
09- 7		TOTAL BEGINNING BALANCE			5759416.70	1039678.02	144357.01CR	4385.42CR		6650352.29
	10-074706	30 - 37.5 KVA INSTALL	368-02-00-005			7270.46CR				7270.46CR
	10-074706	75 KVA INSTALL	368-02-00-007				1703.64CR			1703.64CR
	10-074706	150 KVA INSTALL	368-02-00-009				2179.34CR			2179.34CR
	10-074706	150 KVA INSTALL	368-02-00-009				2855.22CR			2855.22CR
	10-074706	150 KVA INSTALL	368-02-00-009				347.08CR			347.08CR
	10-074706	225 KVA INSTALL	368-02-00-011				839.50CR			839.50CR
	10-074706	300 KVA INSTALL	368-02-00-013				3453.09CR			3453.09CR
	10-079999	150 KVA INSTALL	368-02-00-009					715.07		715.07
	10-079999	150 KVA INSTALL	368-02-00-009					715.07CR		715.07CR
		TOTAL BLANKET CWO MONTH				7270.46CR	11377.87CR			18648.33CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				7270.46CR	11377.87CR			18648.33CR
		ENDING BAL. BLANKET CWO				1032407.56	143818.76CR	2474.10CR		886114.70
		ENDING BAL. AUTH. CWO				.00	11916.12CR	1911.32CR		13827.44CR
		TOTAL ENDING BALANCE ----------			5759416.70	1032407.56	155734.88CR	4385.42CR		6631703.96
		CUSTOMER SERVICES	369-00-00							
09- 7		BEG. BAL. BLANKET CWO				253334.66	38321.53CR			215013.13
09- 7		BEG. BAL. AUTH. CWO				124513.76	651.97CR			123861.79
09- 7		TOTAL BEGINNING BALANCE ----------			7358261.97	377848.42	38973.50CR			7697136.89
10-070003		OH SERVICES	369-00-00-115			421.10				421.10
10-070003		OH SERVICES	369-00-00-115			2105.42				2105.42
10-070003		OH SERVICES	369-00-00-115			2526.51				2526.51
10-070003		OH SERVICES	369-00-00-115			421.08				421.08
10-070003		OH SERVICES	369-00-00-115			421.08				421.08
10-070003		OH SERVICES	369-00-00-115			1263.25				1263.25
10-070003		OH SERVICES	369-00-00-115			421.08				421.08
10-070003		OH SERVICES	369-00-00-115				44.60CR			44.60CR
10-070003		OH SERVICES	369-00-00-115				9.26CR			9.26CR
10-070003		OH SERVICES	369-00-00-115				129.53CR			129.53CR
10-070003		OH SERVICES	369-00-00-115				32.60CR			32.60CR
10-070003		OH SERVICES	369-00-00-115				30.11CR			30.11CR
10-070003		OH SERVICES	369-00-00-115				33.34CR			33.34CR
10-070003		OH SERVICES	369-00-00-115				467.49CR			467.49CR
10-070003		OH SERVICES	369-00-00-115				28.77CR			28.77CR
10-070003		OH SERVICES	369-00-00-115				27.17CR			27.17CR
10-070003		OH SERVICES	369-00-00-115				40.89CR			40.89CR
10-070003		OH SERVICES	369-00-00-115				134.43CR			134.43CR
10-070003		OH SERVICES	369-00-00-115				55.30CR			55.30CR
10-070003		OH SERVICES	369-00-00-115			451.33CR				451.33CR
10-070003		OH SERVICES	369-00-00-115				73.67CR			73.67CR
10-070003		OH SERVICES	369-00-00-115				472.84CR			472.84CR
10-070003		OH SERVICES	369-00-00-115				158.57CR			158.57CR
10-070003		OH SERVICES	369-00-00-115				111.05CR			111.05CR
10-070003		OH SERVICES	369-00-00-115				156.16CR			156.16CR
10-070003		OH SERVICES	369-00-00-115				45.38CR			45.38CR
10-070003		OH SERVICES	369-00-00-115				43.00CR			43.00CR
10-070003		OH SERVICES	369-00-00-115				12.84CR			12.84CR
10-070003		OH SERVICES	369-00-00-115				159.77CR			159.77CR
10-070003		OH SERVICES	369-00-00-115				26.35CR			26.35CR
10-070003		OH SERVICES	369-00-00-115				28.22CR			28.22CR
10-070003		OH SERVICES	369-00-00-115				86.90CR			86.90CR
10-070003		OH SERVICES	369-00-00-115				94.23CR			94.23CR
10-070003		OH SERVICES	369-00-00-115				354.28CR			354.28CR
10-070003		OH SERVICES	369-00-00-115				33.02CR			33.02CR
10-070004		URD SERVICES	369-00-00-116			370.50				370.50
10-070004		URD SERVICES	369-00-00-116				103.55CR			103.55CR
10-070004		URD SERVICES	369-00-00-116				805.28CR			805.28CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-070004		URD SERVICES	369-00-00-116				541.50CR			541.50CR
10-070013		OH SERVICES	369-00-00-115			447.02				447.02
10-070013		OH SERVICES	369-00-00-115			447.00				447.00
10-070013		OH SERVICES	369-00-00-115			894.01				894.01
10-070013		OH SERVICES	369-00-00-115			447.00				447.00
10-070013		OH SERVICES	369-00-00-115			447.00				447.00
10-070013		OH SERVICES	369-00-00-115			894.01				894.01
10-070013		OH SERVICES	369-00-00-115			1341.01				1341.01
10-070014		URD SERVICES	369-00-00-116			683.09				683.09
10-070014		URD SERVICES	369-00-00-116			1366.21				1366.21
10-070014		URD SERVICES	369-00-00-116			2049.31				2049.31
10-070014		URD SERVICES	369-00-00-116			2049.31				2049.31
10-070014		URD SERVICES	369-00-00-116			1366.21				1366.21
10-070014		URD SERVICES	369-00-00-116			1366.21				1366.21
10-070014		URD SERVICES	369-00-00-116			1366.21				1366.21
10-070014		URD SERVICES	369-00-00-116			683.10				683.10
10-070174		URD SERVICES	369-00-00-116			469.65				469.65
10-070543		OH SERVICES	369-00-00-115			590.83				590.83
		TOTAL BLANKET CWO MONTH				24405.87	4340.10CR			20065.77
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				24405.87	4340.10CR			20065.77
		ENDING BAL. BLANKET CWO				277740.53	42661.63CR			235078.90
		ENDING BAL. AUTH. CWO				124513.76	651.97CR			123861.79
		TOTAL ENDING BALANCE			7358261.97	402254.29	43313.60CR			7717202.66
		CUSTOMERS METERS	370-01-00							
09- 7		BEG. BAL. BLANKET CWO				146764.69	.00			146764.69
09- 7		BEG. BAL. AUTH. CWO				276.92	.00			276.92
09- 7		TOTAL BEGINNING BALANCE			2789448.48	147041.61	.00			2936490.09
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				146764.69	.00			146764.69
		ENDING BAL. AUTH. CWO				276.92	.00			276.92
		TOTAL ENDING BALANCE			2789448.48	147041.61	.00			2936490.09
		SINGLE PHASE INSTLNS	370-02-00							
09- 7		BEG. BAL. BLANKET CWO				133833.35	.00			133833.35
09- 7		BEG. BAL. AUTH. CWO				648.61	.00			648.61
09- 7		TOTAL BEGINNING BALANCE			2504757.30	134481.96	.00			2639239.26
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				133833.35	.00			133833.35
		ENDING BAL. AUTH. CWO				648.61	.00			648.61

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE ----------			2504757.30	134481.96	.00			2639239.26
		MISC PROP LTG MISC	371-00-00							
09- 7		BEG. BAL. BLANKET CWO				14069.62	14819.12CR			749.50CR
09- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
09- 7		TOTAL BEGINNING BALANCE ----------			448233.87	29731.60	14819.12CR	74.95		463221.30
10-071095		100W MV YARD LIGHT	371-00-00-003			350.23				350.23
10-071095		100W MV YARD LIGHT	371-00-00-003			352.61CR				352.61CR
10-071112		100W MV YARD LIGHT	371-00-00-003				121.14CR			121.14CR
10-078143		100W MV YARD LIGHT	371-00-00-003				284.27CR			284.27CR
		TOTAL BLANKET CWO MONTH				2.38CR	405.41CR			407.79CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2.38CR	405.41CR			407.79CR
		ENDING BAL. BLANKET CWO				14067.24	15224.53CR			1157.29CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE ----------			448233.87	29729.22	15224.53CR	74.95		462813.51
		MON ST LTG EQUIP	373-00-00							
09- 7		BEG. BAL. BLANKET CWO				45294.93	43885.78CR			1409.15
09- 7		BEG. BAL. AUTH. CWO				61931.91	171.41CR	74.95CR		61685.55
09- 7		TOTAL BEGINNING BALANCE ----------			1409451.95	107226.84	44057.19CR	74.95CR		1472546.65
10-071101		1000W HP SODIUM FL LT	373-00-00-068				581.54CR			581.54CR
10-071102		50W HP SODIUM ST LT	373-00-00-060			223.19				223.19
10-071102		50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
10-071103		1000W HP SODIUM FL LT	373-00-00-068			576.87				576.87
10-071103		1000W HP SODIUM FL LT	373-00-00-068				324.37CR			324.37CR
10-071104		50W HP SODIUM ST LT	373-00-00-060			244.14				244.14
10-071104		50W HP SODIUM ST LT	373-00-00-060				299.98CR			299.98CR
10-071105		150W HP SODIUM ST LT	373-00-00-061			221.73				221.73
10-071105		150W HP SODIUM ST LT	373-00-00-061				281.70CR			281.70CR
10-071106		50W HP SODIUM ST LT	373-00-00-060			244.13				244.13
10-071106		50W HP SODIUM ST LT	373-00-00-060				202.26CR			202.26CR
10-071108		150W HP SODIUM FL LT	373-00-00-062				478.96CR			478.96CR
10-071108		250W HP SODIUM FL LT	373-00-00-064			470.90				470.90
10-071109		150W HP SODIUM FL LT	373-00-00-062			711.96				711.96
10-071110		250W HP SODIUM FL LT	373-00-00-064				501.41CR			501.41CR
10-071110		1000W HP SODIUM FL LT	373-00-00-068				714.76CR			714.76CR
10-071111		1000W HP SODIUM FL LT	373-00-00-068				1169.79CR			1169.79CR
		TOTAL BLANKET CWO MONTH				2692.92	4740.86CR			2047.94CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2692.92	4740.86CR			2047.94CR
		ENDING BAL. BLANKET CWO				47987.85	48626.64CR			638.79CR
		ENDING BAL. AUTH. CWO				61931.91	171.41CR	74.95CR		61685.55
		TOTAL ENDING BALANCE ----------			1409451.95	109919.76	48798.05CR	74.95CR		1470498.71

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ST LTG OVHD CONDUCTRS	373-01-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
09- 7		BEG. BAL. BLANKET CWO				7395.54	.00			7395.54
09- 7		BEG. BAL. AUTH. CWO				61309.71	50.00CR			61259.71
09- 7		TOTAL BEGINNING BALANCE			1173505.97	68705.25	50.00CR			1242161.22
10-079742			390-01-00-001					181.75CR		181.75CR
10-079742			390-01-00-001					17354.00CR		17354.00CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10-079742		KENSINGTON GEN STRUCT	390-01-00-042			3750.00				3750.00
10-079742		KENSINGTON GEN STRUCT	390-01-00-042				4940.00CR			4940.00CR
10-079742		KENSINGTON GEN STRUCT	390-01-00-042					181.75		181.75
10-079742		KENSINGTON GEN STRUCT	390-01-00-042					17354.00		17354.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				3750.00	4940.00CR			1190.00CR
		TOTAL MONTH ACTIVITY				3750.00	4940.00CR			1190.00CR
		ENDING BAL. BLANKET CWO				7395.54	.00			7395.54
		ENDING BAL. AUTH. CWO				65059.71	4990.00CR			60069.71
		TOTAL ENDING BALANCE			1173505.97	72455.25	4990.00CR			1240971.22
		IMP LEASED STRUCTURES	390-02-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				4515.42	.00			4515.42
09- 7		TOTAL BEGINNING BALANCE			527767.87	4515.42	.00			532283.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				4515.42	.00			4515.42

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			527767.87	4515.42	.00			532283.29
		MERCHANDIZING EQUIP	391-02-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	105435.82CR			105435.82CR
09- 7		BEG. BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
09- 7		TOTAL BEGINNING BALANCE			1292905.87	.00	178421.92CR			1114483.95
10-078177		VEHICLE #6	392-00-00-006				17346.24CR			17346.24CR
		TOTAL BLANKET CWO MONTH				.00	17346.24CR			17346.24CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	17346.24CR			17346.24CR
		ENDING BAL. BLANKET CWO				.00	122782.06CR			122782.06CR
		ENDING BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
		TOTAL ENDING BALANCE			1292905.87	.00	195768.16CR			1097137.71
		STORES EQUIPMENT	393-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				43359.04	6156.56CR			37202.48
09- 7		TOTAL BEGINNING BALANCE			567181.55	43359.04	6156.56CR			604384.03

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				43359.04	6156.56CR			37202.48
		TOTAL ENDING BALANCE			567181.55	43359.04	6156.56CR			604384.03
		LABORATORY EQUIPMENT	395-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
09- 7		TOTAL BEGINNING BALANCE			249362.27	1899.67	.00			251261.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
09- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
09- 7		BEG. BAL. AUTH. CWO				35073.29	.00			35073.29
09- 7		TOTAL BEGINNING BALANCE			931895.85	38480.29	.00			970376.14
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				35073.29	.00			35073.29
		TOTAL ENDING BALANCE			931895.85	38480.29	.00			970376.14
		MISC GENL EQUIPMENT	398-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		OTHER TANGIBLE PROP	399-00-00							
09- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
09- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
09- 7		TOTAL BEGINNING BALANCE ----------			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	7231590.11	1184596.58CR	26944.69CR	.00	96927026.20
								TOTAL 101-00-00		92508056.42
								TOTAL 101-01-00		4418969.78

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	57126.74
TOTAL AUTH. CWOS MONTH	294430.77
TOTAL ALL ACCOUNTS MONTH	351557.51
TOTAL YTD BLANKET CWO	3619110.24
TOTAL YTD AUTH. CWO	2400938.60
TOTAL ALL ACCOUNTS YTD	6020048.84

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00						
10- 7		BEG. BAL. BLANKET CWO			.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO			.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------		162156.29	.00	.00			162156.29
11-079734		INTANGIBLE SOFTWARE	303-00-00-001		63337.02				63337.02
11-079735		INTANGIBLE SOFTWARE	303-00-00-001		66285.71				66285.71
11-079994		INTANGIBLE SOFTWARE	303-00-00-001			30174.29CR			30174.29CR
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			129622.73	30174.29CR			99448.44
		TOTAL MONTH ACTIVITY			129622.73	30174.29CR			99448.44
		ENDING BAL. BLANKET CWO			.00	.00			.00
		ENDING BAL. AUTH. CWO			129622.73	30174.29CR			99448.44
		TOTAL ENDING BALANCE ----------		162156.29	129622.73	30174.29CR			261604.73
		INTANG. SOFTWARE-3YR	303-01-00						
10- 7		BEG. BAL. BLANKET CWO			.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO			.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------		41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			.00	.00			.00
		ENDING BAL. AUTH. CWO			.00	.00			.00
		TOTAL ENDING BALANCE ----------		41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00						
10- 7		BEG. BAL. BLANKET CWO			1437.30	.00			1437.30
10- 7		BEG. BAL. AUTH. CWO			.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------		71209.37	1437.30	.00			72646.67
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			1437.30	.00			1437.30
		ENDING BAL. AUTH. CWO			.00	.00			.00
		TOTAL ENDING BALANCE ----------		71209.37	1437.30	.00			72646.67
		TRANS SYS RGHT OF WAY	350-02-00						
10- 7		BEG. BAL. BLANKET CWO			10494.08	.00			10494.08
10- 7		BEG. BAL. AUTH. CWO			.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------		1100346.56	10494.08	.00			1110840.64

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				10494.08	.00			10494.08
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	10494.08	.00			1110840.64
		TRANSM SYS STRUCTURES	352-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
10- 7		BEG. BAL. BLANKET CWO				3404.23	.00			3404.23
10- 7		BEG. BAL. AUTH. CWO				52642.17	.00			52642.17
10- 7		TOTAL BEGINNING BALANCE			1377275.78	56046.40	.00			1433322.18
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3404.23	.00			3404.23
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE			1377275.78	56046.40	.00			1433322.18
		TRANSM POLES/FIXTURES	355-00-00							
10- 7		BEG. BAL. BLANKET CWO				4096.23	.00			4096.23
10- 7		BEG. BAL. AUTH. CWO				26688.09	227.59CR			26460.50
10- 7		TOTAL BEGINNING BALANCE			1969092.61	30784.32	227.59CR			1999649.34
11-071625		35 FT POLE	355-00-00-010			1555.44				1555.44
11-071625		35 FT POLE	355-00-00-010				24.41CR			24.41CR
11-071625		ANCHOR GUY ABOVE	355-00-00-031			200.61				200.61
11-071625		ANCHOR GUY ABOVE	355-00-00-031				21.03CR			21.03CR
		TOTAL BLANKET CWO MONTH				1756.05	45.44CR			1710.61
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1756.05	45.44CR			1710.61
		ENDING BAL. BLANKET CWO				5852.28	45.44CR			5806.84
		ENDING BAL. AUTH. CWO				26688.09	227.59CR			26460.50

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			1969092.61	32540.37	273.03CR			2001359.95
		TRANSM OVHD CONDUCTRS	356-00-00							
10- 7		BEG. BAL. BLANKET CWO				16973.52	2781.13CR			14192.39
10- 7		BEG. BAL. AUTH. CWO				46671.63	127.21CR			46544.42
10- 7		TOTAL BEGINNING BALANCE			3933758.59	63645.15	2908.34CR			3994495.40
11-071625		336.4 BARE ALUM. WIRE	356-00-00-023			244.86				244.86
11-071625		GROUND	356-00-00-030			170.38				170.38
11-071625		SUSPENSION INSULATOR	356-00-00-033			1088.26				1088.26
11-071625		SUSPENSION INSULATOR	356-00-00-033				5787.92CR			5787.92CR
11-071625		AIR BREAK SWITCH TPST	356-00-00-040			3259.30				3259.30
11-071625		AIR BREAK SWITCH TPST	356-00-00-040				3119.18CR			3119.18CR
11-071634		336.4 BARE ALUM. WIRE	356-00-00-023			3497.65				3497.65
11-071634		336.4 BARE ALUM. WIRE	356-00-00-023				9.25CR			9.25CR
11-079993		#2 BARE COPPER WIRE	356-00-00-007					809.89		809.89
11-079993			356-00-00-041					809.89CR		809.89CR
11-079995		FAULT INDICATORS	356-00-00-048					470.15		470.15
11-079995		FAULT INDICATORS	356-00-00-048					470.14		470.14
11-079995			356-00-00-137					470.15CR		470.15CR
11-079995			356-00-00-137					470.14CR		470.14CR
		TOTAL BLANKET CWO MONTH				8260.45	8916.35CR			655.90CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				8260.45	8916.35CR			655.90CR
		ENDING BAL. BLANKET CWO				25233.97	11697.48CR			13536.49
		ENDING BAL. AUTH. CWO				46671.63	127.21CR			46544.42
		TOTAL ENDING BALANCE			3933758.59	71905.60	11824.69CR			3993839.50
		DIST SYS LAND	360-01-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			00
10- 7		TOTAL BEGINNING BALANCE			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			32631.57	.00	.00			32631.57

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
10- 7		BEG. BAL. BLANKET CWO				15519.20	7855.69CR			7663.51
10- 7		BEG. BAL. AUTH. CWO				10340.12	104932.71CR			94592.59CR
10- 7		TOTAL BEGINNING BALANCE			3997461.72	25859.32	112788.40CR			3910532.64
11-070108		HAMPTON BEACH S/S	362-00-00-003			1441.35				1441.35
11-070108		HAMPTON BEACH S/S	362-00-00-003					1553.47		1553.47
11-070108		HAMPTON BEACH S/S	362-00-00-003					2675.35CR		2675.35CR
11-071622		SEABROOK SUBSTATION	362-00-00-007			39.53				39.53
11-071627		SEABROOK SUBSTATION	362-00-00-007			1342.06				1342.06
		TOTAL BLANKET CWO MONTH				2822.94	.00		1121.88CR	1701.06
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				2822.94	.00		1121.88CR	1701.06
		ENDING BAL. BLANKET CWO				18342.14	7855.69CR	1121.88CR		9364.57
		ENDING BAL. AUTH. CWO				10340.12	104932.71CR			94592.59CR
		TOTAL ENDING BALANCE			3997461.72	28682.26	112788.40CR	1121.88CR		3912233.70
		DISTRN POLES/FIXTURES	364-00-00							
10- 7		BEG. BAL. BLANKET CWO				439244.43	46426.05CR	1729.54		394547.92
10- 7		BEG. BAL. AUTH. CWO				778559.69	50360.81CR	13.96CR		728184.92
10- 7		TOTAL BEGINNING BALANCE			17006266.69	1217804.12	96786.86CR	1715.58		18128999.53
11-070117		40 FT POLE SOLE	364-00-00-049				965.13CR			965.13CR
11-070117		40 FT POLE HALF	364-00-00-050				167.38CR			167.38CR
11-070117		40 FT POLE HALF	364-00-00-050				337.31CR			337.31CR
11-070117		40 FT POLE HALF	364-00-00-050				66.32CR			66.32CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-07	0117	40 FT POLE HALF	364-00-00-050			897.61CR			897.61CR
11-07	0117	40 FT POLE HALF	364-00-00-050			105.42CR			105.42CR
11-07	0117	35 FT POLE HALF	364-00-00-052			160.79CR			160.79CR
11-07	0117	35 FT POLE HALF	364-00-00-052			62.21CR			62.21CR
11-07	0117	35 FT POLE HALF	364-00-00-052			57.67CR			57.67CR
11-07	0117	35 FT POLE HALF	364-00-00-052			237.09CR			237.09CR
11-07	0117	35 FT POLE HALF	364-00-00-052			14.85CR			14.85CR
11-07	0117	35 FT POLE HALF	364-00-00-052			483.04CR			483.04CR
11-07	0117	35 FT POLE HALF	364-00-00-052			482.38CR			482.38CR
11-07	0117	35 FT POLE HALF	364-00-00-052			483.04CR			483.04CR
11-07	0117	35 FT POLE HALF	364-00-00-052			29.71CR			29.71CR
11-07	0117	35 FT POLE HALF	364-00-00-052			34.39CR			34.39CR
11-07	0117	35 FT POLE HALF	364-00-00-052			186.80CR			186.80CR
11-07	0117	35 FT POLE HALF	364-00-00-052			59.74CR			59.74CR
11-07	0117	35 FT POLE HALF	364-00-00-052			58.79CR			58.79CR
11-07	0117	35 FT POLE HALF	364-00-00-052			47.08CR			47.08CR
11-07	0117	35 FT POLE HALF	364-00-00-052			34.39CR			34.39CR
11-07	0117	35 FT POLE HALF	364-00-00-052			24.67CR			24.67CR
11-07	0117	35 FT POLE HALF	364-00-00-052			14.85CR			14.85CR
11-07	0117	35 FT POLE HALF	364-00-00-052			8.19CR			8.19CR
11-07	0117	35 FT POLE HALF	364-00-00-052			8.19CR			8.19CR
11-07	0117	35 FT POLE HALF	364-00-00-052			82.68CR			82.68CR
11-07	0117	35 FT POLE HALF	364-00-00-052			29.71CR			29.71CR
11-07	0117	30 FT POLE SOLE	364-00-00-053			435.03CR			435.03CR
11-07	0117	30 FT POLE HALF	364-00-00-054			27.14CR			27.14CR
11-07	0117	30 FT POLE HALF	364-00-00-054			10.42CR			10.42CR
11-07	0117	30 FT POLE HALF	364-00-00-054			7.22CR			7.22CR
11-07	0117	30 FT POLE HALF	364-00-00-054			7.74CR			7.74CR
11-07	0117	ANCHOR BELOW-JOINT	364-00-00-142			110.50CR			110.50CR
11-07	0117	ANCHOR BELOW-JOINT	364-00-00-142			186.46CR			186.46CR
11-07	0117	ANCHOR BELOW-JOINT	364-00-00-142			580.98CR			580.98CR
11-07	0117	ANCHOR BELOW-JOINT	364-00-00-142			177.02CR			177.02CR
11-07	0117	ANCHOR BELOW-JOINT	364-00-00-142			16.42CR			16.42CR
11-07	0117	ANCHOR BELOW-JOINT	364-00-00-142			21.01CR			21.01CR
11-07	0117	ANCHOR BELOW-JOINT	364-00-00-142			245.43CR			245.43CR
11-07	0117	ANCHOR BELOW	364-00-00-143			2.78CR			2.78CR
11-07	0117	ANCHOR BELOW	364-00-00-143			114.94CR			114.94CR
11-07	0117	ANCHOR BELOW	364-00-00-143			267.46CR			267.46CR
11-07	0117	ANCHOR BELOW	364-00-00-143			111.63CR			111.63CR
11-07	0117	ANCHOR BELOW	364-00-00-143			77.83CR			77.83CR
11-07	0117	ANCHOR BELOW	364-00-00-143			60.92CR			60.92CR
11-07	0117	ANCHOR BELOW	364-00-00-143			20.98CR			20.98CR
11-07	0117	ANCHOR BELOW	364-00-00-143			3.79CR			3.79CR
11-07	0118	BRACKET	364-00-00-112			1286.18CR			1286.18CR
11-07	0118	BRACKET	364-00-00-112			3.79CR			3.79CR
11-07	0118	BRACKET	364-00-00-112			1.56CR			1.56CR
11-07	0118	BRACKET	364-00-00-112			115.88CR			115.88CR
11-07	0118	BRACKET	364-00-00-112		314.05CR				314.05CR
11-07	0118	BRACKET	364-00-00-112			643.09CR			643.09CR
11-07	0118	DOUBLE PIN CROSS ARM	364-00-00-128			100.60CR			100.60CR
11-07	0118	DOUBLE PIN CROSS ARM	364-00-00-128			78.33CR			78.33CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-070118		ANCHOR ABOVE	364-00-00-141				197.21CR			197.21CR
11-070119		40 FT POLE HALF	364-00-00-050			2208.56				2208.56
11-070119		DOUBLE PIN CROSS ARM	364-00-00-128			1206.49				1206.49
11-070119		DOUBLE PIN CROSS ARM	364-00-00-128				16.60CR			16.60CR
11-070119		DOUBLE PIN CROSS ARM	364-00-00-128				16.99CR			16.99CR
11-070119		ANCHOR ABOVE	364-00-00-141			489.30				489.30
11-070119		ANCHOR ABOVE	364-00-00-141				24.68CR			24.68CR
11-070119		ANCHOR ABOVE	364-00-00-141				19.13CR			19.13CR
11-070119		ANCHOR BELOW-JOINT	364-00-00-142			767.46				767.46
11-070183		BRACKET	364-00-00-112			38.36				38.36
11-070183		POLE TOP PIN	364-00-00-115			18.89				18.89
11-070183		ANCHOR ABOVE	364-00-00-141			84.43				84.43
11-070189		SECONDARY RACK	364-00-00-116				4.94CR			4.94CR
11-070189		ANCHOR ABOVE	364-00-00-141			1093.07				1093.07
11-070189		ANCHOR ABOVE	364-00-00-141				50.61CR			50.61CR
11-070189		OTHER ANCHOR	364-00-00-145			479.16				479.16
11-070190		POLE TOP PIN	364-00-00-115			112.39				112.39
11-070190		ANCHOR ABOVE	364-00-00-141			669.72				669.72
11-070190		ANCHOR ABOVE	364-00-00-141				122.19CR			122.19CR
11-070192		ANCHOR BELOW-JOINT	364-00-00-142			492.37				492.37
11-070192		ANCHOR BELOW-JOINT	364-00-00-142				54.07CR			54.07CR
11-070204		POLE TOP PIN	364-00-00-115			119.82				119.82
11-070204		POLE TOP PIN	364-00-00-115				2.56CR			2.56CR
11-070207		SINGLE PIN CROSS ARM	364-00-00-123			166.58				166.58
11-070207		SINGLE PIN CROSS ARM	364-00-00-123				46.74CR			46.74CR
11-070209		ANCHOR ABOVE	364-00-00-141			211.64				211.64
11-070211		ANCHOR ABOVE	364-00-00-141			18.66CR				18.66CR
11-070211		ANCHOR BELOW-JOINT	364-00-00-142			29.27CR				29.27CR
11-070214		ANCHOR ABOVE	364-00-00-141			1460.58				1460.58
11-070214		OTHER ANCHOR	364-00-00-145			640.25				640.25
11-070522		60 FT POLE HALF	364-00-00-042			317.80				317.80
11-070522		40 FT POLE HALF	364-00-00-050			1829.10				1829.10
11-070522		SECONDARY RACK	364-00-00-116				4.43CR			4.43CR
11-070522		ANCHOR ABOVE	364-00-00-141			202.62				202.62
11-070528		ANCHOR ABOVE	364-00-00-141			222.48				222.48
11-070528		ANCHOR BELOW-JOINT	364-00-00-142			348.97				348.97
11-070550		40 FT POLE HALF	364-00-00-050			1497.56				1497.56
11-070550		ANCHOR ABOVE	364-00-00-141			165.89				165.89
11-070550		ANCHOR ABOVE	364-00-00-141			165.89				165.89
11-070550		ANCHOR BELOW-JOINT	364-00-00-142			520.40				520.40
11-070551		ANCHOR ABOVE	364-00-00-141			297.01				297.01
11-070554		35 FT POLE HALF	364-00-00-052			1175.62				1175.62
11-070554		DOUBLE PIN CROSS ARM	364-00-00-128			373.87				373.87
11-070554		DOUBLE PIN CROSS ARM	364-00-00-128				20.66CR			20.66CR
11-070554		ANCHOR ABOVE	364-00-00-141			151.63				151.63
11-070554		ANCHOR BELOW-JOINT	364-00-00-142			237.83				237.83
11-070555		40 FT POLE HALF	364-00-00-050			1160.65				1160.65
11-070555		BRACKET	364-00-00-112			175.24				175.24
11-070555		ANCHOR ABOVE	364-00-00-141			128.57				128.57
11-070555		ANCHOR BELOW-JOINT	364-00-00-142			201.66				201.66
11-071091		25 FT POLE SOLE	364-00-00-055			1297.64				1297.64

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-071091		25 FT POLE SOLE	364-00-00-055				118.92CR			118.92CR
11-071091		25 FT POLE SOLE	364-00-00-055				118.65CR			118.65CR
11-071598		SINGLE PIN CROSS ARM	364-00-00-123			104.05				104.05
11-071598		SINGLE PIN CROSS ARM	364-00-00-123				1.99CR			1.99CR
11-071631		SINGLE PIN CROSS ARM	364-00-00-123			349.26				349.26
11-071632		DOUBLE PIN CROSS ARM	364-00-00-128			11.92				11.92
11-071632		ANCHOR ABOVE	364-00-00-141			4.83				4.83
11-071639		ANCHOR ABOVE	364-00-00-141			269.51				269.51
11-071639		ANCHOR ABOVE	364-00-00-141				67.03CR			67.03CR
11-075375		BRACE	364-00-00-101				4.51CR			4.51CR
11-075375		BRACKET	364-00-00-112			2536.23				2536.23
11-075375		BRACKET	364-00-00-112				200.92CR			200.92CR
11-075375		POLE TOP PIN	364-00-00-115			1662.84				1662.84
11-075375		POLE TOP PIN	364-00-00-115				1.37CR			1.37CR
11-075375		POLE TOP PIN	364-00-00-115				41.04CR			41.04CR
11-075375		SECONDARY RACK	364-00-00-116				2.56CR			2.56CR
11-075375		SINGLE PIN CROSS ARM	364-00-00-123			2144.60				2144.60
11-075375		SINGLE PIN CROSS ARM	364-00-00-123				20.05CR			20.05CR
11-075375		DOUBLE PIN CROSS ARM	364-00-00-128				23.39CR			23.39CR
11-075375		DOUBLE PIN CROSS ARM	364-00-00-128				11.19CR			11.19CR
11-075375		ANCHOR ABOVE	364-00-00-141			1951.90				1951.90
11-075375		ANCHOR ABOVE	364-00-00-141				35.18CR			35.18CR
11-075375		ANCHOR ABOVE	364-00-00-141				101.59CR			101.59CR
11-075375		ANCHOR BELOW-JOINT	364-00-00-142			708.65				708.65
11-075375		ANCHOR BELOW-JOINT	364-00-00-142				63.71CR			63.71CR
11-075375		ANCHOR BELOW	364-00-00-143			708.65				708.65
11-075375		ANCHOR BELOW	364-00-00-143				111.21CR			111.21CR
11-075414		45 FT POLE SOLE	364-00-00-047			5658.86				5658.86
11-075414		45 FT POLE HALF	364-00-00-048			5658.86				5658.86
11-075414		45 FT POLE HALF	364-00-00-048			2829.43				2829.43
11-075414		BRACE	364-00-00-101			1062.01				1062.01
11-075414		BRACE	364-00-00-101				11.16CR			11.16CR
11-075414		BRACKET	364-00-00-112			1110.45				1110.45
11-075414		POLE TOP PIN	364-00-00-115			180.23				180.23
11-075414		POLE TOP PIN	364-00-00-115			180.23				180.23
11-075414		POLE TOP PIN	364-00-00-115			1081.39				1081.39
11-075414		POLE TOP PIN	364-00-00-115				19.36CR			19.36CR
11-075414		POLE TOP PIN	364-00-00-115				195.05CR			195.05CR
11-075414		POLE TOP PIN	364-00-00-115				175.44CR			175.44CR
11-075414		POLE TOP PIN	364-00-00-115			180.72CR				180.72CR
11-075414		SINGLE PIN CROSS ARM	364-00-00-123			412.79				412.79
11-075414		SINGLE PIN CROSS ARM	364-00-00-123			825.57				825.57
11-075414		SINGLE PIN CROSS ARM	364-00-00-123				388.92CR			388.92CR
11-075414		SINGLE PIN CROSS ARM	364-00-00-123				12.43CR			12.43CR
11-075414		SINGLE PIN CROSS ARM	364-00-00-123				234.77CR			234.77CR
11-075414		SINGLE PIN CROSS ARM	364-00-00-123				329.47CR			329.47CR
11-075414		SINGLE PIN CROSS ARM	364-00-00-123				8.15CR			8.15CR
11-075414		SINGLE PIN CROSS ARM	364-00-00-123				12.43CR			12.43CR
11-075414		SINGLE PIN CROSS ARM	364-00-00-123				24.06CR			24.06CR
11-075414		DOUBLE PIN CROSS ARM	364-00-00-128			5379.79				5379.79
11-075414		DOUBLE PIN CROSS ARM	364-00-00-128			2689.90				2689.90

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-075414		DOUBLE PIN CROSS ARM	364-00-00-128			593.29CR				593.29CR
11-075414		DOUBLE PIN CROSS ARM	364-00-00-128				124.17CR			124.17CR
11-075414		DOUBLE PIN CROSS ARM	364-00-00-128				78.01CR			78.01CR
11-075414		DOUBLE PIN CROSS ARM	364-00-00-128				52.87CR			52.87CR
11-075414		DOUBLE PIN CROSS ARM	364-00-00-128				130.25CR			130.25CR
11-075414		DOUBLE PIN CROSS ARM	364-00-00-128				37.89CR			37.89CR
11-075414		ANCHOR ABOVE	364-00-00-141			1308.13				1308.13
11-075414		ANCHOR ABOVE	364-00-00-141				199.84CR			199.84CR
11-075414		ANCHOR ABOVE	364-00-00-141				34.05CR			34.05CR
11-075414		ANCHOR ABOVE	364-00-00-141				205.38CR			205.38CR
11-075414		ANCHOR BELOW-JOINT	364-00-00-142			391.47				391.47
11-075414		ANCHOR BELOW-JOINT	364-00-00-142			1174.41				1174.41
11-075414		ANCHOR BELOW	364-00-00-143			391.47				391.47
11-075453		BRACKET	364-00-00-112			402.06				402.06
11-075453		ANCHOR ABOVE	364-00-00-141			98.33				98.33
11-075471		SINGLE PIN CROSS ARM	364-00-00-123			423.10				423.10
11-075472		POLE TOP PIN	364-00-00-115			231.91				231.91
11-075472		DOUBLE PIN CROSS ARM	364-00-00-128			851.90				851.90
11-075472		ANCHOR ABOVE	364-00-00-141			345.49				345.49
11-075475		45 FT POLE HALF	364-00-00-048			4011.52				4011.52
11-075475		40 FT POLE HALF	364-00-00-050			17886.27				17886.27
11-075475		35 FT POLE HALF	364-00-00-052			1536.21				1536.21
11-075475		BRACE	364-00-00-101			392.20				392.20
11-075475		BRACE	364-00-00-101				681.68CR			681.68CR
11-075475		BRACE	364-00-00-101				42.02CR			42.02CR
11-075475		BRACKET	364-00-00-112			540.12				540.12
11-075475		BRACKET	364-00-00-112			810.17				810.17
11-075475		BRACKET	364-00-00-112				3.03CR			3.03CR
11-075475		POLE TOP PIN	364-00-00-115			265.97				265.97
11-075475		POLE TOP PIN	364-00-00-115			2925.86				2925.86
11-075475		POLE TOP PIN	364-00-00-115				46.85CR			46.85CR
11-075475		POLE TOP PIN	364-00-00-115				83.95CR			83.95CR
11-075475		POLE TOP PIN	364-00-00-115				79.19CR			79.19CR
11-075475		POLE TOP PIN	364-00-00-115				90.44CR			90.44CR
11-075475		POLE TOP PIN	364-00-00-115				32.97CR			32.97CR
11-075475		POLE TOP PIN	364-00-00-115				19.29CR			19.29CR
11-075475		SINGLE PIN CROSS ARM	364-00-00-123			299.91				299.91
11-075475		SINGLE PIN CROSS ARM	364-00-00-123				6.62CR			6.62CR
11-075475		SINGLE PIN CROSS ARM	364-00-00-123				6.62CR			6.62CR
11-075475		SINGLE PIN CROSS ARM	364-00-00-123				34.85CR			34.85CR
11-075475		SINGLE PIN CROSS ARM	364-00-00-123				72.91CR			72.91CR
11-075475		SINGLE PIN CROSS ARM	364-00-00-123				166.15CR			166.15CR
11-075475		SINGLE PIN CROSS ARM	364-00-00-123				80.30CR			80.30CR
11-075475		SINGLE PIN CROSS ARM	364-00-00-123				236.84CR			236.84CR
11-075475		DOUBLE PIN CROSS ARM	364-00-00-128			488.55				488.55
11-075475		DOUBLE PIN CROSS ARM	364-00-00-128				30.00CR			30.00CR
11-075475		DOUBLE PIN CROSS ARM	364-00-00-128				127.03CR			127.03CR
11-075475		ANCHOR ABOVE	364-00-00-141				136.96CR			136.96CR
11-075475		ANCHOR ABOVE	364-00-00-141				96.67CR			96.67CR
11-075475		ANCHOR ABOVE	364-00-00-141				174.50CR			174.50CR
11-075475		ANCHOR BELOW-JOINT	364-00-00-142			1553.85				1553.85

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-075475		OTHER ANCHOR	364-00-00-145			86.85				86.85
11-075475		OTHER ANCHOR	364-00-00-145			173.71				173.71
11-075475		OTHER ANCHOR	364-00-00-145				5.42CR			5.42CR
11-075475		OTHER ANCHOR	364-00-00-145				7.09CR			7.09CR
11-075475		OTHER ANCHOR	364-00-00-145				5.42CR			5.42CR
11-075475		OTHER ANCHOR	364-00-00-145				131.61CR			131.61CR
11-075493		45 FT POLE HALF	364-00-00-048			14858.06				14858.06
11-075493		40 FT POLE HALF	364-00-00-050			21199.38				21199.38
11-075493		BRACKET	364-00-00-112			1600.41				1600.41
11-075493		BRACKET	364-00-00-112				405.62CR			405.62CR
11-075493		POLE TOP PIN	364-00-00-115			2561.45				2561.45
11-075493		POLE TOP PIN	364-00-00-115				17.91CR			17.91CR
11-075493		POLE TOP PIN	364-00-00-115				104.42CR			104.42CR
11-075493		POLE TOP PIN	364-00-00-115				94.71CR			94.71CR
11-075493		POLE TOP PIN	364-00-00-115				110.51CR			110.51CR
11-075493		POLE TOP PIN	364-00-00-115				123.03CR			123.03CR
11-075493		POLE TOP PIN	364-00-00-115				13.45CR			13.45CR
11-075493		SECONDARY RACK	364-00-00-116				8.46CR			8.46CR
11-075493		SECONDARY RACK	364-00-00-116				5.01CR			5.01CR
11-075493		SINGLE PIN CROSS ARM	364-00-00-123			8442.36				8442.36
11-075493		SINGLE PIN CROSS ARM	364-00-00-123				8.82CR			8.82CR
11-075493		SINGLE PIN CROSS ARM	364-00-00-123				1553.74CR			1553.74CR
11-075493		SINGLE PIN CROSS ARM	364-00-00-123				186.75CR			186.75CR
11-075493		SINGLE PIN CROSS ARM	364-00-00-123				83.31CR			83.31CR
11-075493		SINGLE PIN CROSS ARM	364-00-00-123				55.55CR			55.55CR
11-075493		SINGLE PIN CROSS ARM	364-00-00-123				7.92CR			7.92CR
11-075493		SINGLE PIN CROSS ARM	364-00-00-123				83.31CR			83.31CR
11-075493		SINGLE PIN CROSS ARM	364-00-00-123				55.55CR			55.55CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128			14476.06				14476.06
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				79.12CR			79.12CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				490.65CR			490.65CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				167.35CR			167.35CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				227.33CR			227.33CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				50.97CR			50.97CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				42.66CR			42.66CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				113.97CR			113.97CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				100.08CR			100.08CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				658.11CR			658.11CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				87.41CR			87.41CR
11-075493		DOUBLE PIN CROSS ARM	364-00-00-128				5397.11CR			5397.11CR
11-075493		ANCHOR ABOVE	364-00-00-141			4403.13				4403.13
11-075493		ANCHOR ABOVE	364-00-00-141				41.44CR			41.44CR
11-075493		ANCHOR ABOVE	364-00-00-141				77.94CR			77.94CR
11-075493		ANCHOR ABOVE	364-00-00-141				97.98CR			97.98CR
11-075493		ANCHOR ABOVE	364-00-00-141				145.16CR			145.16CR
11-075493		ANCHOR ABOVE	364-00-00-141				137.57CR			137.57CR
11-075493		ANCHOR ABOVE	364-00-00-141				214.51CR			214.51CR
11-075493		ANCHOR ABOVE	364-00-00-141				223.38CR			223.38CR
11-075493		ANCHOR ABOVE	364-00-00-141				317.45CR			317.45CR
11-075493		ANCHOR ABOVE	364-00-00-141				57.41CR			57.41CR
11-075493		ANCHOR ABOVE	364-00-00-141				184.49CR			184.49CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11	075493	ANCHOR BELOW-JOINT	364-00-00-142			2762.51				2762.51
11	075493	ANCHOR BELOW-JOINT	364-00-00-142				154.28CR			154.28CR
11	075493	OTHER ANCHOR	364-00-00-145			128.68				128.68
11	075493	OTHER ANCHOR	364-00-00-145				9.35CR			9.35CR
11	075493	OTHER ANCHOR	364-00-00-145				199.55CR			199.55CR
11	075515	POLE TOP PIN	364-00-00-115			30.37				30.37
11	075515	POLE TOP PIN	364-00-00-115				55.61CR			55.61CR
11	075515	POLE TOP PIN	364-00-00-115				55.61CR			55.61CR
11	075515	DOUBLE PIN CROSS ARM	364-00-00-128			185.95				185.95
11	075515	DOUBLE PIN CROSS ARM	364-00-00-128			185.95				185.95
11	075515	DOUBLE PIN CROSS ARM	364-00-00-128				809.46CR			809.46CR
11	075515	ANCHOR ABOVE	364-00-00-141			15.08				15.08
11	075515	ANCHOR ABOVE	364-00-00-141				92.86CR			92.86CR
11	075522	45 FT POLE HALF	364-00-00-048			726.75				726.75
11	075522	BRACKET	364-00-00-112			195.70				195.70
11	075522	ANCHOR ABOVE	364-00-00-141			71.79				71.79
11	075522	ANCHOR BELOW-JOINT	364-00-00-142			112.60				112.60
11	075522	ANCHOR BELOW-JOINT	364-00-00-142				146.86CR			146.86CR
11	075529	45 FT POLE HALF	364-00-00-048			1472.42				1472.42
11	075529	35 FT POLE HALF	364-00-00-052				33.76CR			33.76CR
11	075529	BRACE	364-00-00-101				19.17CR			19.17CR
11	075529	BRACE	364-00-00-101				9.59CR			9.59CR
11	075529	BRACKET	364-00-00-112				7.50CR			7.50CR
11	075529	BRACKET	364-00-00-112				1.35CR			1.35CR
11	075529	DOUBLE PIN CROSS ARM	364-00-00-128			358.64				358.64
11	075529	DOUBLE PIN CROSS ARM	364-00-00-128				95.41CR			95.41CR
11	075529	ANCHOR ABOVE	364-00-00-141			145.45				145.45
11	075529	ANCHOR ABOVE	364-00-00-141				23.09CR			23.09CR
11	075529	ANCHOR BELOW-JOINT	364-00-00-142			228.13				228.13
11	075529	ANCHOR BELOW	364-00-00-143				39.73CR			39.73CR
11	075540	45 FT POLE HALF	364-00-00-048			578.70				578.70
11	075540	45 FT POLE HALF	364-00-00-048			1157.40				1157.40
11	075540	40 FT POLE HALF	364-00-00-050			516.05				516.05
11	075540	40 FT POLE HALF	364-00-00-050			1548.16				1548.16
11	075540	BRACE	364-00-00-101			113.16				113.16
11	075540	BRACKET	364-00-00-112			77.92				77.92
11	075540	POLE TOP PIN	364-00-00-115			76.74				76.74
11	075540	ANCHOR ABOVE	364-00-00-141			57.17				57.17
11	075540	ANCHOR ABOVE	364-00-00-141			342.99				342.99
11	075540	ANCHOR BELOW-JOINT	364-00-00-142			89.66				89.66
11	075540	ANCHOR BELOW-JOINT	364-00-00-142			537.98				537.98
11	078147	45 FT POLE HALF	364-00-00-048			391.27				391.27
11	078147	ANCHOR ABOVE	364-00-00-141				214.00CR			214.00CR
11	078153	40 FT POLE HALF	364-00-00-050			2108.35				2108.35
11	078153	SINGLE PIN CROSS ARM	364-00-00-123			353.52				353.52
11	078153	SINGLE PIN CROSS ARM	364-00-00-123				264.10CR			264.10CR
11	078153	ANCHOR BELOW-JOINT	364-00-00-142				236.13CR			236.13CR
11	078153	ANCHOR BELOW	364-00-00-143			366.32				366.32
11	078154	40 FT POLE HALF	364-00-00-050			1055.80				1055.80
11	078154	BRACE	364-00-00-101			231.51				231.51
11	078154	BRACE	364-00-00-101				10.11CR			10.11CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11	-078154	SINGLE PIN CROSS ARM	364-00-00-123		177.04				177.04
11	-078154	SINGLE PIN CROSS ARM	364-00-00-123			.97CR			.97CR
11	-078155	50 FT POLE HALF	364-00-00-046		50.33				50.33
11	-078155	45 FT POLE HALF	364-00-00-048		43.38				43.38
11	-078155	45 FT POLE HALF	364-00-00-048			947.23CR			947.23CR
11	-078155	40 FT POLE HALF	364-00-00-050			870.88CR			870.88CR
11	-078155	POLE TOP PIN	364-00-00-115		8.62				8.62
11	-078155	POLE TOP PIN	364-00-00-115			241.20CR			241.20CR
11	-078155	SINGLE PIN CROSS ARM	364-00-00-123		12.97				12.97
11	-078155	SINGLE PIN CROSS ARM	364-00-00-123			167.13CR			167.13CR
11	-078155	DOUBLE PIN CROSS ARM	364-00-00-128		10.57				10.57
11	-078155	DOUBLE PIN CROSS ARM	364-00-00-128			510.96CR			510.96CR
11	-078155	ANCHOR ABOVE	364-00-00-141		4.29				4.29
11	-078155	ANCHOR ABOVE	364-00-00-141			145.63CR			145.63CR
11	-078155	ANCHOR ABOVE	364-00-00-141			175.09CR			175.09CR
11	-078155	OTHER ANCHOR	364-00-00-145		1.88				1.88
11	-078175	30 FT POLE SOLE	364-00-00-053		1721.38				1721.38
11	-078175	POLE TOP PIN	364-00-00-115		339.78				339.78
11	-078175	POLE TOP PIN	364-00-00-115			29.66CR			29.66CR
11	-078175	ANCHOR ABOVE	364-00-00-141		253.09				253.09
11	-078175	ANCHOR ABOVE	364-00-00-141			23.29CR			23.29CR
11	-078176	POLE TOP PIN	364-00-00-115		334.15				334.15
11	-078176	POLE TOP PIN	364-00-00-115			12.81CR			12.81CR
11	-078176	SINGLE PIN CROSS ARM	364-00-00-123		753.56				753.56
11	-078176	SINGLE PIN CROSS ARM	364-00-00-123			4.41CR			4.41CR
11	-078179	ANCHOR ABOVE	364-00-00-141		139.51				139.51
11	-078179	ANCHOR ABOVE	364-00-00-141			147.32CR			147.32CR
11	-078183	POLE TOP PIN	364-00-00-115		33.67				33.67
11	-078183	SINGLE PIN CROSS ARM	364-00-00-123		151.87				151.87
11	-079995	SINGLE PIN CROSS ARM	364-00-00-123				7.35		7.35
11	-079995	SINGLE PIN CROSS ARM	364-00-00-123				7.35CR		7.35CR
11	-079995	ANCHOR BELOW-JOINT	364-00-00-142						.00
11	-079995	ANCHOR BELOW-JOINT	364-00-00-142						.00
11	-079997	BRACKET	364-00-00-112						.00
11	-079997	BRACKET	364-00-00-112						.00
11	-079997	BRACKET	364-00-00-112						.00
11	-079997	BRACKET	364-00-00-112						.00
11	-079997	SECONDARY RACK	364-00-00-116				3.02		3.02
11	-079997	SECONDARY RACK	364-00-00-116				3.02CR		3.02CR
11	-079997	DOUBLE PIN CROSS ARM	364-00-00-128			.01CR			.01CR
		TOTAL BLANKET CWO MONTH			29649.95	14742.88CR			14907.07
		TOTAL AUTH. CWO MONTH			151854.63	18872.18CR			132982.45
		TOTAL MONTH ACTIVITY			181504.58	33615.06CR			147889.52
		ENDING BAL. BLANKET CWO			468894.38	61168.93CR	1729.54		409454.99
		ENDING BAL. AUTH. CWO			930414.32	69232.99CR	13.96CR		861167.37
		TOTAL ENDING BALANCE		17006266.69	1399308.70	130401.92CR	1715.58		18276889.05
		DISTRN OVHD CONDUCTRS	365-00-00						
10-	7	BEG. BAL. BLANKET CWO			342831.91	75730.37CR	1293.52		268395.06
10-	7	BEG. BAL. AUTH. CWO			1401213.11	202166.01CR	13.96		1199061.06

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 7		TOTAL BEGINNING BALANCE	----------		20530274.20	1744045.02	277896.38CR	1307.48		21997730.32
11-070108		VOLTAGE REGULATOR	365-00-00-138					1553.47CR		1553.47CR
11-070108		VOLTAGE REGULATOR	365-00-00-138					2675.35		2675.35
11-070108		VOLT REG INSTLNS	365-00-00-144				430.25CR			430.25CR
11-070118		3/8 IN COPPERWELD	365-00-00-021				200.75CR			200.75CR
11-070118		3/8 IN COPPERWELD	365-00-00-021				24.51CR			24.51CR
11-070118		3/8 IN COPPERWELD	365-00-00-021				20.24CR			20.24CR
11-070118		#2 WIRE	365-00-00-035				71.63CR			71.63CR
11-070118		#2 WIRE	365-00-00-035				3.25CR			3.25CR
11-070118		#2 WIRE	365-00-00-035				60.23CR			60.23CR
11-070118		#336.4 ALUM	365-00-00-065				245.64CR			245.64CR
11-070118		#336.4 ALUM	365-00-00-065				4684.41CR			4684.41CR
11-070118		#336.4 ALUM	365-00-00-065				64.42CR			64.42CR
11-070118		#336.4 ALUM	365-00-00-065				71.85CR			71.85CR
11-070118		#336.4 ALUM	365-00-00-065				32.86CR			32.86CR
11-070118		3/8 MESSENGER WIRE	365-00-00-078				3110.50CR			3110.50CR
11-070118		D E INSULATORS	365-00-00-081				9.45CR			9.45CR
11-070118		D E INSULATORS	365-00-00-081				45.44CR			45.44CR
11-070118		D E INSULATORS	365-00-00-081				18.90CR			18.90CR
11-070119		#2 WIRE	365-00-00-035				5.70CR			5.70CR
11-070119		#1/0 WIRE	365-00-00-063			187.68				187.68
11-070119		PIN INSULATORS	365-00-00-080			298.27				298.27
11-070119		PIN INSULATORS	365-00-00-080				1.07CR			1.07CR
11-070119		D E INSULATORS	365-00-00-081			1327.14				1327.14
11-070119		D E INSULATORS	365-00-00-081				16.15CR			16.15CR
11-070119		GROUNDS	365-00-00-120			207.78				207.78
11-070119		GROUNDS	365-00-00-120				3.18CR			3.18CR
11-070119		ARRESTERS	365-00-00-125				19.90CR			19.90CR
11-070119		ARRESTERS	365-00-00-125				155.97CR			155.97CR
11-070178		#2 TRIPLEX (3W,4W#2)	365-00-00-071				91.96CR			91.96CR
11-070178		#2 TRIPLEX (3W,4W#2)	365-00-00-071				13.70CR			13.70CR
11-070183		#1/0 WIRE	365-00-00-063			232.08				232.08
11-070183		#2 TRIPLEX (3W,4W#2)	365-00-00-071			102.19				102.19
11-070183		PIN INSULATORS	365-00-00-080			17.16				17.16
11-070183		D E INSULATORS	365-00-00-081			101.77				101.77
11-070183		FUSED CUTOUTS	365-00-00-083			71.13				71.13
11-070189		PIN INSULATORS	365-00-00-080				146.94CR			146.94CR
11-070189		D E INSULATORS	365-00-00-081			988.26				988.26
11-070189		GROUNDS	365-00-00-120				7.70CR			7.70CR
11-070190		#1/0 WIRE	365-00-00-063			963.29				963.29
11-070190		PIN INSULATORS	365-00-00-080			102.06				102.06
11-070190		D E INSULATORS	365-00-00-081			454.12				454.12
11-070204		PIN INSULATORS	365-00-00-080			108.81				108.81
11-070204		PIN INSULATORS	365-00-00-080				.25CR			.25CR
11-070206		GROUNDS	365-00-00-120			319.23				319.23
11-070207		PIN INSULATORS	365-00-00-080			100.63				100.63
11-070207		PIN INSULATORS	365-00-00-080				4.14CR			4.14CR
11-070208		GROUNDS	365-00-00-120			372.91				372.91
11-070550		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			689.93				689.93

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-070551		#2 WIRE	365-00-00-035				116.42CR			116.42CR
11-070551		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1684.38				1684.38
11-070554		PIN INSULATORS	365-00-00-080			277.29				277.29
11-070554		PIN INSULATORS	365-00-00-080				1.50CR			1.50CR
11-070554		D E INSULATORS	365-00-00-081			137.09				137.09
11-070554		D E INSULATORS	365-00-00-081				75.43CR			75.43CR
11-070554		GROUNDS	365-00-00-120			128.78				128.78
11-070554		GROUNDS	365-00-00-120				8.64CR			8.64CR
11-070555		#1/0 WIRE	365-00-00-063			493.15				493.15
11-070555		#1/0 WIRE	365-00-00-063			493.15				493.15
11-070555		D E INSULATORS	365-00-00-081			232.48				232.48
11-070555		FUSED CUTOUTS	365-00-00-083			324.95				324.95
11-070555		GROUNDS	365-00-00-120			109.20				109.20
11-071121		#2 TRIPLEX (3W,4W#2)	365-00-00-071			644.46				644.46
11-071598		#6 WIRE	365-00-00-031			19.77				19.77
11-071598		#6 WIRE	365-00-00-031				13.15CR			13.15CR
11-071598		PIN INSULATORS	365-00-00-080			125.72				125.72
11-071598		PIN INSULATORS	365-00-00-080				1.11CR			1.11CR
11-071598		PIN INSULATORS	365-00-00-080				.56CR			.56CR
11-071624		FUSED CUTOUTS	365-00-00-083			20.44				20.44
11-071631		#4 WIRE	365-00-00-033			1289.60				1289.60
11-071631		#2 WIRE	365-00-00-035			165.94				165.94
11-071631		PIN INSULATORS	365-00-00-080			421.96				421.96
11-071631		GROUNDS	365-00-00-120			97.98				97.98
11-071632		D E INSULATORS	365-00-00-081			13.11				13.11
11-071633		#6 WIRE	365-00-00-031			24.25				24.25
11-071638		#1/0 WIRE	365-00-00-063			345.16				345.16
11-071638		#1/0 WIRE	365-00-00-063				.62CR			.62CR
11-071640		#2 WIRE	365-00-00-035			1038.68				1038.68
11-071640		#2 WIRE	365-00-00-035			1038.68				1038.68
11-071640		#2 WIRE	365-00-00-035				5.30CR			5.30CR
11-071640		#2 WIRE	365-00-00-035				9.90CR			9.90CR
11-071641		FUSED CUTOUTS	365-00-00-083			967.08				967.08
11-071641		FUSED CUTOUTS	365-00-00-083				260.49CR			260.49CR
11-071642		FUSED CUTOUTS	365-00-00-083			932.52				932.52
11-071642		FUSED CUTOUTS	365-00-00-083				539.84CR			539.84CR
11-071643		#6 WIRE	365-00-00-031			740.13				740.13
11-071643		#6 WIRE	365-00-00-031				.24CR			.24CR
11-071643		#1/0 WIRE	365-00-00-063			111.02				111.02
11-071643		#1/0 WIRE	365-00-00-063				3.50CR			3.50CR
11-075375		#6 WIRE	365-00-00-031				69.83CR			69.83CR
11-075375		#2 WIRE	365-00-00-035			2904.23				2904.23
11-075375		#1/0 WIRE	365-00-00-063			1815.14				1815.14
11-075375		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			5797.11				5797.11
11-075375		PIN INSULATORS	365-00-00-080			10461.93				10461.93
11-075375		PIN INSULATORS	365-00-00-080			923.11				923.11
11-075375		PIN INSULATORS	365-00-00-080				4.35CR			4.35CR
11-075375		PIN INSULATORS	365-00-00-080				4.50CR			4.50CR
11-075375		PIN INSULATORS	365-00-00-080				9.14CR			9.14CR
11-075375		PIN INSULATORS	365-00-00-080				4.97CR			4.97CR
11-075375		PIN INSULATORS	365-00-00-080				9.66CR			9.66CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11	075375	PIN INSULATORS	365-00-00-080				26.75CR			26.75CR
11	075375	PIN INSULATORS	365-00-00-080				124.68CR			124.68CR
11	075375	PIN INSULATORS	365-00-00-080				31.47CR			31.47CR
11	075375	PIN INSULATORS	365-00-00-080				10.36CR			10.36CR
11	075375	D E INSULATORS	365-00-00-081			9846.52				9846.52
11	075375	D E INSULATORS	365-00-00-081			1342.71				1342.71
11	075375	D E INSULATORS	365-00-00-081				18.71CR			18.71CR
11	075375	D E INSULATORS	365-00-00-081				3.45CR			3.45CR
11	075375	D E INSULATORS	365-00-00-081				18.13CR			18.13CR
11	075375	D E INSULATORS	365-00-00-081				61.31CR			61.31CR
11	075375	D E INSULATORS	365-00-00-081				19.51CR			19.51CR
11	075375	D E INSULATORS	365-00-00-081				50.58CR			50.58CR
11	075375	D E INSULATORS	365-00-00-081				1.19CR			1.19CR
11	075375	D E INSULATORS	365-00-00-081				37.94CR			37.94CR
11	075375	D E INSULATORS	365-00-00-081				77.32CR			77.32CR
11	075375	D E INSULATORS	365-00-00-081				166.88CR			166.88CR
11	075375	D E INSULATORS	365-00-00-081				75.53CR			75.53CR
11	075375	D E INSULATORS	365-00-00-081				15.83CR			15.83CR
11	075375	D E INSULATORS	365-00-00-081				12.26CR			12.26CR
11	075375	D E INSULATORS	365-00-00-081				48.76CR			48.76CR
11	075375	D E INSULATORS	365-00-00-081				39.03CR			39.03CR
11	075375	D E INSULATORS	365-00-00-081				61.31CR			61.31CR
11	075375	D E INSULATORS	365-00-00-081				20.72CR			20.72CR
11	075375	D E INSULATORS	365-00-00-081				38.15CR			38.15CR
11	075375	D E INSULATORS	365-00-00-081				34.95CR			34.95CR
11	075375	D E INSULATORS	365-00-00-081				19.50CR			19.50CR
11	075375	D E INSULATORS	365-00-00-081				6.91CR			6.91CR
11	075375	FUSED CUTOUTS	365-00-00-083			6122.99				6122.99
11	075375	FUSED CUTOUTS	365-00-00-083				124.85CR			124.85CR
11	075375	FUSED CUTOUTS	365-00-00-083				233.39CR			233.39CR
11	075375	FUSED CUTOUTS	365-00-00-083				230.64CR			230.64CR
11	075375	FUSED CUTOUTS	365-00-00-083				965.62CR			965.62CR
11	075375	FUSED CUTOUTS	365-00-00-083				124.85CR			124.85CR
11	075375	FUSED CUTOUTS	365-00-00-083				66.78CR			66.78CR
11	075375	GROUNDS	365-00-00-120				105.01CR			105.01CR
11	075375	ARRESTERS	365-00-00-125				26.70CR			26.70CR
11	075375	VOLTAGE REGULATOR	365-00-00-138					5806.44CR		5806.44CR
11	075375	VOLT REG INSTLNS	365-00-00-144				2543.31CR			2543.31CR
11	075414	#6 WIRE	365-00-00-031				9.44CR			9.44CR
11	075414	#6 WIRE	365-00-00-031				191.35CR			191.35CR
11	075414	#6 WIRE	365-00-00-031				47.21CR			47.21CR
11	075414	#6 WIRE	365-00-00-031				6.11CR			6.11CR
11	075414	#2 WIRE	365-00-00-035				130.59CR			130.59CR
11	075414	#2 WIRE	365-00-00-035				52.51CR			52.51CR
11	075414	#2 WIRE	365-00-00-035				43.68CR			43.68CR
11	075414	#4/0 WIRE	365-00-00-059			8061.94				8061.94
11	075414	#1/0 WIRE	365-00-00-063			1830.68				1830.68
11	075414	#1/0 WIRE	365-00-00-063				505.70CR			505.70CR
11	075414	#1/0 WIRE	365-00-00-063				28.29CR			28.29CR
11	075414	#1/0 WIRE	365-00-00-063				51.74CR			51.74CR
11	075414	#1/0 WIRE	365-00-00-063				357.28CR			357.28CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-075414		#336.4 ALUM	365-00-00-065			26903.24				26903.24
11-075414		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			7281.09				7281.09
11-075414		PIN INSULATORS	365-00-00-080			976.74				976.74
11-075414		PIN INSULATORS	365-00-00-080			162.79				162.79
11-075414		PIN INSULATORS	365-00-00-080			7325.51				7325.51
11-075414		PIN INSULATORS	365-00-00-080				13.33CR			13.33CR
11-075414		PIN INSULATORS	365-00-00-080				237.68CR			237.68CR
11-075414		PIN INSULATORS	365-00-00-080				29.25CR			29.25CR
11-075414		PIN INSULATORS	365-00-00-080				1.00CR			1.00CR
11-075414		PIN INSULATORS	365-00-00-080				25.36CR			25.36CR
11-075414		PIN INSULATORS	365-00-00-080				18.91CR			18.91CR
11-075414		PIN INSULATORS	365-00-00-080				189.78CR			189.78CR
11-075414		PIN INSULATORS	365-00-00-080				.94CR			.94CR
11-075414		PIN INSULATORS	365-00-00-080				30.35CR			30.35CR
11-075414		PIN INSULATORS	365-00-00-080				.46CR			.46CR
11-075414		PIN INSULATORS	365-00-00-080				14.66CR			14.66CR
11-075414		PIN INSULATORS	365-00-00-080				3.20CR			3.20CR
11-075414		PIN INSULATORS	365-00-00-080				68.93CR			68.93CR
11-075414		PIN INSULATORS	365-00-00-080				3.21CR			3.21CR
11-075414		PIN INSULATORS	365-00-00-080				278.22CR			278.22CR
11-075414		PIN INSULATORS	365-00-00-080				329.93CR			329.93CR
11-075414		PIN INSULATORS	365-00-00-080			972.39CR				972.39CR
11-075414		PIN INSULATORS	365-00-00-080				.92CR			.92CR
11-075414		D E INSULATORS	365-00-00-081			1984.48				1984.48
11-075414		D E INSULATORS	365-00-00-081			248.06				248.06
11-075414		D E INSULATORS	365-00-00-081			496.12				496.12
11-075414		D E INSULATORS	365-00-00-081			6201.49				6201.49
11-075414		D E INSULATORS	365-00-00-081				90.81CR			90.81CR
11-075414		D E INSULATORS	365-00-00-081				424.01CR			424.01CR
11-075414		D E INSULATORS	365-00-00-081				9.45CR			9.45CR
11-075414		D E INSULATORS	365-00-00-081				64.57CR			64.57CR
11-075414		D E INSULATORS	365-00-00-081				103.64CR			103.64CR
11-075414		D E INSULATORS	365-00-00-081				248.57CR			248.57CR
11-075414		D E INSULATORS	365-00-00-081				91.16CR			91.16CR
11-075414		D E INSULATORS	365-00-00-081				160.51CR			160.51CR
11-075414		D E INSULATORS	365-00-00-081				30.86CR			30.86CR
11-075414		FUSED CUTOUTS	365-00-00-083			1379.84				1379.84
11-075414		FUSED CUTOUTS	365-00-00-083			1379.83				1379.83
11-075414		FUSED CUTOUTS	365-00-00-083			6209.24				6209.24
11-075414		FUSED CUTOUTS	365-00-00-083				174.09CR			174.09CR
11-075414		FUSED CUTOUTS	365-00-00-083				81.78CR			81.78CR
11-075414		FUSED CUTOUTS	365-00-00-083				533.69CR			533.69CR
11-075414		FUSED CUTOUTS	365-00-00-083				369.39CR			369.39CR
11-075414		FUSED CUTOUTS	365-00-00-083				31.15CR			31.15CR
11-075414		SWITCH 400 A BY PASS	365-00-00-086			8592.94				8592.94
11-075414		SWITCH 400 A BY PASS	365-00-00-086				5216.08CR			5216.08CR
11-075414		GROUNDS	365-00-00-120				17.83CR			17.83CR
11-075414		ARRESTERS	365-00-00-125			2313.93				2313.93
11-075414		ARRESTERS	365-00-00-125				35.58CR			35.58CR
11-075414		ARRESTERS	365-00-00-125				7.79CR			7.79CR
11-075414		VOLTAGE REGULATOR	365-00-00-138					5806.44		5806.44

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-075414		VOLTAGE REGULATOR	365-00-00-138					5806.44		5806.44
11-075414		VOLTAGE REGULATOR	365-00-00-138					5806.44CR		5806.44CR
11-075414		VOLT REG INSTLNS	365-00-00-144			2906.95				2906.95
11-075414		VOLT REG INSTLNS	365-00-00-144				1913.52CR			1913.52CR
11-075414		RECLOSURE	365-00-00-147			10751.07				10751.07
11-075414		RECLOSURE INSTALATION	365-00-00-148			2906.95				2906.95
11-075453		#1/0 WIRE	365-00-00-063			603.43				603.43
11-075453		D E INSULATORS	365-00-00-081			88.90				88.90
11-075453		D E INSULATORS	365-00-00-081			88.90				88.90
11-075453		FUSED CUTOUTS	365-00-00-083			497.02				497.02
11-075453		FUSED CUTOUTS	365-00-00-083			248.51				248.51
11-075453		GROUNDS	365-00-00-120			83.51				83.51
11-075471		#2 TRIPLEX (3W,4W#2)	365-00-00-071			1323.85				1323.85
11-075471		PIN INSULATORS	365-00-00-080			511.16				511.16
11-075471		SWITCH DISC (INLINE)	365-00-00-088			27246.60				27246.60
11-075471		RECLOSURE	365-00-00-147			2684.07				2684.07
11-075471		RECLOSURE INSTALATION	365-00-00-148			957.23				957.23
11-075472		#336.4 ALUM	365-00-00-065			479.19				479.19
11-075472		PIN INSULATORS	365-00-00-080			631.83				631.83
11-075472		SWITCH DISC (INLINE)	365-00-00-088			33678.46				33678.46
11-075472		GROUNDS	365-00-00-120			293.43				293.43
11-075472		RECLOSURE	365-00-00-147			3317.68				3317.68
11-075472		RECLOSURE INSTALATION	365-00-00-148			1183.20				1183.20
11-075475		#6 WIRE	365-00-00-031				57.19CR			57.19CR
11-075475		#6 WIRE	365-00-00-031				6.54CR			6.54CR
11-075475		#6 WIRE	365-00-00-031				10.66CR			10.66CR
11-075475		#6 WIRE	365-00-00-031				16.95CR			16.95CR
11-075475		#6 WIRE	365-00-00-031				163.08CR			163.08CR
11-075475		#6 WIRE	365-00-00-031				27.04CR			27.04CR
11-075475		#6 WIRE	365-00-00-031				8.84CR			8.84CR
11-075475		#6 WIRE	365-00-00-031				764.25CR			764.25CR
11-075475		#6 WIRE	365-00-00-031				305.70CR			305.70CR
11-075475		#6 WIRE	365-00-00-031				19.84CR			19.84CR
11-075475		#6 WIRE	365-00-00-031				12.13CR			12.13CR
11-075475		#2 WIRE	365-00-00-035				10.84CR			10.84CR
11-075475		#2 WIRE	365-00-00-035				13.83CR			13.83CR
11-075475		#2 WIRE	365-00-00-035				27.83CR			27.83CR
11-075475		#1/0 WIRE	365-00-00-063				308.25CR			308.25CR
11-075475		#1/0 WIRE	365-00-00-063				113.19CR			113.19CR
11-075475		#1/0 WIRE	365-00-00-063				130.00CR			130.00CR
11-075475		#1/0 WIRE	365-00-00-063				364.05CR			364.05CR
11-075475		#1/0 WIRE	365-00-00-063				108.37CR			108.37CR
11-075475		#1/0 WIRE	365-00-00-063				692.87CR			692.87CR
11-075475		#1/0 WIRE	365-00-00-063				94.31CR			94.31CR
11-075475		#1/0 WIRE	365-00-00-063				610.54CR			610.54CR
11-075475		#1/0 WIRE	365-00-00-063				130.00CR			130.00CR
11-075475		#1/0 WIRE	365-00-00-063				424.27CR			424.27CR
11-075475		#1/0 WIRE	365-00-00-063				268.60CR			268.60CR
11-075475		#1/0 WIRE	365-00-00-063				56.43CR			56.43CR
11-075475		#1/0 WIRE	365-00-00-063				144.62CR			144.62CR
11-075475		#1/0 WIRE	365-00-00-063				22.70CR			22.70CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11	075475	#1/0 WIRE	365-00-00-063				69.17CR			69.17CR
11	075475	#1/0 WIRE	365-00-00-063				35.96CR			35.96CR
11	075475	#1/0 WIRE	365-00-00-063				900.52CR			900.52CR
11	075475	#1/0 WIRE	365-00-00-063				287.40CR			287.40CR
11	075475	#1/0 WIRE	365-00-00-063				21.38CR			21.38CR
11	075475	#336.4 ALUM	365-00-00-065			15262.84				15262.84
11	075475	#336.4 ALUM	365-00-00-065			24980.05				24980.05
11	075475	#336.4 ALUM	365-00-00-065				514.80CR			514.80CR
11	075475	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			8240.17				8240.17
11	075475	PIN INSULATORS	365-00-00-080			1207.80				1207.80
11	075475	PIN INSULATORS	365-00-00-080			3019.50				3019.50
11	075475	PIN INSULATORS	365-00-00-080				47.42CR			47.42CR
11	075475	PIN INSULATORS	365-00-00-080				113.56CR			113.56CR
11	075475	PIN INSULATORS	365-00-00-080				6.66CR			6.66CR
11	075475	PIN INSULATORS	365-00-00-080				2.40CR			2.40CR
11	075475	PIN INSULATORS	365-00-00-080				68.53CR			68.53CR
11	075475	PIN INSULATORS	365-00-00-080				182.37CR			182.37CR
11	075475	PIN INSULATORS	365-00-00-080				.35CR			.35CR
11	075475	PIN INSULATORS	365-00-00-080				26.87CR			26.87CR
11	075475	PIN INSULATORS	365-00-00-080				.70CR			.70CR
11	075475	PIN INSULATORS	365-00-00-080				2.40CR			2.40CR
11	075475	PIN INSULATORS	365-00-00-080				68.40CR			68.40CR
11	075475	PIN INSULATORS	365-00-00-080				137.06CR			137.06CR
11	075475	PIN INSULATORS	365-00-00-080				.35CR			.35CR
11	075475	PIN INSULATORS	365-00-00-080				.35CR			.35CR
11	075475	PIN INSULATORS	365-00-00-080				.35CR			.35CR
11	075475	PIN INSULATORS	365-00-00-080				3.04CR			3.04CR
11	075475	PIN INSULATORS	365-00-00-080				68.40CR			68.40CR
11	075475	PIN INSULATORS	365-00-00-080				.70CR			.70CR
11	075475	PIN INSULATORS	365-00-00-080				422.30CR			422.30CR
11	075475	PIN INSULATORS	365-00-00-080				140.77CR			140.77CR
11	075475	PIN INSULATORS	365-00-00-080				11.45CR			11.45CR
11	075475	PIN INSULATORS	365-00-00-080				16.12CR			16.12CR
11	075475	PIN INSULATORS	365-00-00-080				61.97CR			61.97CR
11	075475	D E INSULATORS	365-00-00-081			537.40				537.40
11	075475	D E INSULATORS	365-00-00-081			1074.80				1074.80
11	075475	D E INSULATORS	365-00-00-081				24.09CR			24.09CR
11	075475	D E INSULATORS	365-00-00-081				192.44CR			192.44CR
11	075475	D E INSULATORS	365-00-00-081				14.81CR			14.81CR
11	075475	D E INSULATORS	365-00-00-081				511.68CR			511.68CR
11	075475	D E INSULATORS	365-00-00-081				61.81CR			61.81CR
11	075475	D E INSULATORS	365-00-00-081				85.03CR			85.03CR
11	075475	D E INSULATORS	365-00-00-081				73.34CR			73.34CR
11	075475	D E INSULATORS	365-00-00-081				18.56CR			18.56CR
11	075475	D E INSULATORS	365-00-00-081				46.23CR			46.23CR
11	075475	D E INSULATORS	365-00-00-081				13.93CR			13.93CR
11	075475	D E INSULATORS	365-00-00-081				3.50CR			3.50CR
11	075475	D E INSULATORS	365-00-00-081				3.73CR			3.73CR
11	075475	D E INSULATORS	365-00-00-081				187.30CR			187.30CR
11	075475	D E INSULATORS	365-00-00-081				3.73CR			3.73CR
11	075475	FUSED CUTOUTS	365-00-00-083			1502.28				1502.28

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-075475		FUSED CUTOUTS	365-00-00-083			2003.05				2003.05
11-075475		FUSED CUTOUTS	365-00-00-083				216.26CR			216.26CR
11-075475		FUSED CUTOUTS	365-00-00-083				196.85CR			196.85CR
11-075475		FUSED CUTOUTS	365-00-00-083				540.97CR			540.97CR
11-075475		FUSED CUTOUTS	365-00-00-083				11.50CR			11.50CR
11-075475		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			2372.51				2372.51
11-075475		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			26909.53				26909.53
11-075475		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			47987.95				47987.95
11-075475		GROUNDS	365-00-00-120				12.81CR			12.81CR
11-075475		GROUNDS	365-00-00-120				11.07CR			11.07CR
11-075475		GROUNDS	365-00-00-120				143.42CR			143.42CR
11-075475		GROUNDS	365-00-00-120				157.96CR			157.96CR
11-075475		GROUNDS	365-00-00-120				182.40CR			182.40CR
11-075475		GROUNDS	365-00-00-120				66.80CR			66.80CR
11-075475		VOLT REGULATOR 50KVA	365-00-00-141			396.27				396.27
11-075493		#6 WIRE	365-00-00-031				275.65CR			275.65CR
11-075493		#6 WIRE	365-00-00-031				12.72CR			12.72CR
11-075493		#6 WIRE	365-00-00-031				21.32CR			21.32CR
11-075493		#6 WIRE	365-00-00-031				13.18CR			13.18CR
11-075493		#6 WIRE	365-00-00-031				13.42CR			13.42CR
11-075493		#6 WIRE	365-00-00-031				10.20CR			10.20CR
11-075493		#6 WIRE	365-00-00-031				6.73CR			6.73CR
11-075493		#6 WIRE	365-00-00-031				23.92CR			23.92CR
11-075493		#6 WIRE	365-00-00-031				190.30CR			190.30CR
11-075493		#6 WIRE	365-00-00-031				156.13CR			156.13CR
11-075493		#1/0 WIRE	365-00-00-063			23475.34				23475.34
11-075493		#1/0 WIRE	365-00-00-063				119.53CR			119.53CR
11-075493		#1/0 WIRE	365-00-00-063				254.07CR			254.07CR
11-075493		#1/0 WIRE	365-00-00-063				68.12CR			68.12CR
11-075493		#1/0 WIRE	365-00-00-063				364.08CR			364.08CR
11-075493		#1/0 WIRE	365-00-00-063				370.76CR			370.76CR
11-075493		#1/0 WIRE	365-00-00-063				5.64CR			5.64CR
11-075493		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			19588.52				19588.52
11-075493		PIN INSULATORS	365-00-00-080			18967.66				18967.66
11-075493		PIN INSULATORS	365-00-00-080				6.77CR			6.77CR
11-075493		PIN INSULATORS	365-00-00-080				2.25CR			2.25CR
11-075493		PIN INSULATORS	365-00-00-080				.21CR			.21CR
11-075493		PIN INSULATORS	365-00-00-080				332.24CR			332.24CR
11-075493		PIN INSULATORS	365-00-00-080				257.04CR			257.04CR
11-075493		PIN INSULATORS	365-00-00-080				389.06CR			389.06CR
11-075493		PIN INSULATORS	365-00-00-080				6811.35CR			6811.35CR
11-075493		PIN INSULATORS	365-00-00-080				508.84CR			508.84CR
11-075493		PIN INSULATORS	365-00-00-080				1.72CR			1.72CR
11-075493		PIN INSULATORS	365-00-00-080				25.78CR			25.78CR
11-075493		PIN INSULATORS	365-00-00-080				1.70CR			1.70CR
11-075493		PIN INSULATORS	365-00-00-080				609.10CR			609.10CR
11-075493		PIN INSULATORS	365-00-00-080				104.35CR			104.35CR
11-075493		PIN INSULATORS	365-00-00-080				67.39CR			67.39CR
11-075493		PIN INSULATORS	365-00-00-080				145.83CR			145.83CR
11-075493		PIN INSULATORS	365-00-00-080				583.61CR			583.61CR
11-075493		PIN INSULATORS	365-00-00-080				138.03CR			138.03CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-075493		PIN INSULATORS	365-00-00-080				283.21CR			283.21CR
11-075493		PIN INSULATORS	365-00-00-080				578.61CR			578.61CR
11-075493		PIN INSULATORS	365-00-00-080				272.26CR			272.26CR
11-075493		PIN INSULATORS	365-00-00-080				67.90CR			67.90CR
11-075493		PIN INSULATORS	365-00-00-080				1331.78CR			1331.78CR
11-075493		D E INSULATORS	365-00-00-081			18046.82				18046.82
11-075493		D E INSULATORS	365-00-00-081				33.73CR			33.73CR
11-075493		D E INSULATORS	365-00-00-081				9.70CR			9.70CR
11-075493		D E INSULATORS	365-00-00-081				275.05CR			275.05CR
11-075493		D E INSULATORS	365-00-00-081				289.31CR			289.31CR
11-075493		D E INSULATORS	365-00-00-081				25.27CR			25.27CR
11-075493		D E INSULATORS	365-00-00-081				9.70CR			9.70CR
11-075493		D E INSULATORS	365-00-00-081				145.83CR			145.83CR
11-075493		D E INSULATORS	365-00-00-081				150.95CR			150.95CR
11-075493		D E INSULATORS	365-00-00-081				111.11CR			111.11CR
11-075493		D E INSULATORS	365-00-00-081				56.64CR			56.64CR
11-075493		D E INSULATORS	365-00-00-081				119.04CR			119.04CR
11-075493		D E INSULATORS	365-00-00-081				83.31CR			83.31CR
11-075493		D E INSULATORS	365-00-00-081				3551.40CR			3551.40CR
11-075493		D E INSULATORS	365-00-00-081				1591.19CR			1591.19CR
11-075493		D E INSULATORS	365-00-00-081				205.63CR			205.63CR
11-075493		D E INSULATORS	365-00-00-081				665.89CR			665.89CR
11-075493		D E INSULATORS	365-00-00-081				54.23CR			54.23CR
11-075493		D E INSULATORS	365-00-00-081				178.56CR			178.56CR
11-075493		D E INSULATORS	365-00-00-081				162.71CR			162.71CR
11-075493		D E INSULATORS	365-00-00-081				178.12CR			178.12CR
11-075493		FUSED CUTOUTS	365-00-00-083			29675.92				29675.92
11-075493		FUSED CUTOUTS	365-00-00-083				519.91CR			519.91CR
11-075493		FUSED CUTOUTS	365-00-00-083				440.35CR			440.35CR
11-075493		FUSED CUTOUTS	365-00-00-083				2732.24CR			2732.24CR
11-075493		FUSED CUTOUTS	365-00-00-083				43.02CR			43.02CR
11-075493		FUSED CUTOUTS	365-00-00-083				763.48CR			763.48CR
11-075493		FUSED CUTOUTS	365-00-00-083				440.35CR			440.35CR
11-075493		FUSED CUTOUTS	365-00-00-083				6375.21CR			6375.21CR
11-075493		FUSED CUTOUTS	365-00-00-083				1012.34CR			1012.34CR
11-075493		FUSED CUTOUTS	365-00-00-083				133.74CR			133.74CR
11-075493		FUSED CUTOUTS	365-00-00-083				665.89CR			665.89CR
11-075493		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			1562.21				1562.21
11-075493		GROUNDS	365-00-00-120			747.93				747.93
11-075493		GROUNDS	365-00-00-120				567.61CR			567.61CR
11-075493		GROUNDS	365-00-00-120				85.91CR			85.91CR
11-075493		GROUNDS	365-00-00-120				90.93CR			90.93CR
11-075493		GROUNDS	365-00-00-120				13.23CR			13.23CR
11-075493		ARRESTERS	365-00-00-125			3249.07				3249.07
11-075493		ARRESTERS	365-00-00-125				249.37CR			249.37CR
11-075493		ARRESTERS	365-00-00-125				82.02CR			82.02CR
11-075493		ARRESTERS	365-00-00-125				792.26CR			792.26CR
11-075493		ARRESTERS	365-00-00-125				347.65CR			347.65CR
11-075495		FUSED CUTOUTS	365-00-00-083			167.87CR				167.87CR
11-075496		FUSED CUTOUTS	365-00-00-083			126.21				126.21
11-075515		#2 WIRE	365-00-00-035			28.93				28.93

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-075515		#1/0 WIRE	365-00-00-063			312.40				312.40
11-075515		#336.4 ALUM	365-00-00-065			12.55				12.55
11-075515		PIN INSULATORS	365-00-00-080			174.69				174.69
11-075515		PIN INSULATORS	365-00-00-080				679.62CR			679.62CR
11-075515		D E INSULATORS	365-00-00-081			204.55				204.55
11-075515		D E INSULATORS	365-00-00-081				415.92CR			415.92CR
11-075515		FUSED CUTOUTS	365-00-00-083			457.43				457.43
11-075515		FUSED CUTOUTS	365-00-00-083			228.72				228.72
11-075515		FUSED CUTOUTS	365-00-00-083				351.78CR			351.78CR
11-075515		FUSED CUTOUTS	365-00-00-083				922.89CR			922.89CR
11-075515		FUSED CUTOUTS	365-00-00-083				1170.14CR			1170.14CR
11-075515		GROUNDS	365-00-00-120			51.24				51.24
11-075515		GROUNDS	365-00-00-120				237.63CR			237.63CR
11-075522		#1/0 WIRE	365-00-00-063			103.26				103.26
11-075522		1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			217.14				217.14
11-075522		PIN INSULATORS	365-00-00-080			43.76				43.76
11-075522		D E INSULATORS	365-00-00-081			129.81				129.81
11-075522		FUSED CUTOUTS	365-00-00-083			362.88				362.88
11-075522		GROUNDS	365-00-00-120			60.97				60.97
11-075529		PIN INSULATORS	365-00-00-080				2.50CR			2.50CR
11-075529		D E INSULATORS	365-00-00-081			394.50				394.50
11-075529		FUSED CUTOUTS	365-00-00-083				325.28CR			325.28CR
11-075529		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			619.25				619.25
11-075529		GROUNDS	365-00-00-120			123.53				123.53
11-075529		GROUNDS	365-00-00-120				13.13CR			13.13CR
11-075529		ARRESTERS	365-00-00-125				14.12CR			14.12CR
11-075529		ARRESTERS	365-00-00-125				27.69CR			27.69CR
11-075540		#1/0 WIRE	365-00-00-063			2379.01				2379.01
11-075540		#1/0 WIRE	365-00-00-063			328.90				328.90
11-075540		PIN INSULATORS	365-00-00-080			69.69				69.69
11-075540		D E INSULATORS	365-00-00-081			103.37				103.37
11-075540		D E INSULATORS	365-00-00-081			258.42				258.42
11-075540		FUSED CUTOUTS	365-00-00-083			144.48				144.48
11-075540		GROUNDS	365-00-00-120			97.10				97.10
11-078147		D E INSULATORS	365-00-00-081			104.83				104.83
11-078147		D E INSULATORS	365-00-00-081				128.52CR			128.52CR
11-078153		PIN INSULATORS	365-00-00-080			142.37				142.37
11-078153		PIN INSULATORS	365-00-00-080				229.05CR			229.05CR
11-078153		D E INSULATORS	365-00-00-081			422.31				422.31
11-078154		PIN INSULATORS	365-00-00-080			213.88				213.88
11-078154		PIN INSULATORS	365-00-00-080				.75CR			.75CR
11-078155		PIN INSULATORS	365-00-00-080			33.96				33.96
11-078155		PIN INSULATORS	365-00-00-080				1117.35CR			1117.35CR
11-078155		D E INSULATORS	365-00-00-081			34.87				34.87
11-078155		D E INSULATORS	365-00-00-081				649.14CR			649.14CR
11-078155		FUSED CUTOUTS	365-00-00-083			32.49				32.49
11-078155		FUSED CUTOUTS	365-00-00-083				409.74CR			409.74CR
11-078155		447 BARE ALUM	365-00-00-114			1.18				1.18
11-078155		447 BARE ALUM	365-00-00-114				19.84CR			19.84CR
11-078175		PIN INSULATORS	365-00-00-080			154.28				154.28
11-078175		PIN INSULATORS	365-00-00-080				5.57CR			5.57CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-078176		PIN INSULATORS	365-00-00-080			910.41				910.41
11-078176		PIN INSULATORS	365-00-00-080				417.54CR			417.54CR
11-078183		PIN INSULATORS	365-00-00-080			183.49				183.49
11-079991		10KVA CAPACITOR	365-00-00-096					477.49CR		477.49CR
11-079991		10KVA CAPACITOR	365-00-00-096					264.06CR		264.06CR
11-079991		10KVA CAPACITOR	365-00-00-096					80.50CR		80.50CR
11-079991		10KVA CAPACITOR	365-00-00-096					49.79CR		49.79CR
11-079991		15KVA CAPACITOR	365-00-00-097					2211.20CR		2211.20CR
11-079991		15KVA CAPACITOR	365-00-00-097					1004.71CR		1004.71CR
11-079991		10-30 KVA CAPACITOR	365-00-00-098					477.49		477.49
11-079991		10-30 KVA CAPACITOR	365-00-00-098					264.06		264.06
11-079991		10-30 KVA CAPACITOR	365-00-00-098					80.50		80.50
11-079991		10-30 KVA CAPACITOR	365-00-00-098					49.79		49.79
11-079991		10-30 KVA CAPACITOR	365-00-00-098					2211.20		2211.20
11-079991		10-30 KVA CAPACITOR	365-00-00-098					1004.71		1004.71
11-079991		10-30 KVA CAPACITOR	365-00-00-098					453.12		453.12
11-079991		10-30 KVA CAPACITOR	365-00-00-098					545.81		545.81
11-079991		10-30 KVA CAPACITOR	365-00-00-098					625.52		625.52
11-079991		30KVA CAPACITOR	365-00-00-099					453.12CR		453.12CR
11-079991		30KVA CAPACITOR	365-00-00-099					545.81CR		545.81CR
11-079991		30KVA CAPACITOR	365-00-00-099					625.52CR		625.52CR
11-079992		VOLT REGULATOR 12KVA	365-00-00-139					3323.33CR		3323.33CR
11-079992		VOLT REGULATOR 12KVA	365-00-00-139					911.46CR		911.46CR
11-079992		VOLT REGULATOR 25KVA	365-00-00-140					3323.33		3323.33
11-079992		VOLT REGULATOR 25KVA	365-00-00-140					911.46		911.46
11-079997		#2 WIRE	365-00-00-035					86.41		86.41
11-079997		#2 WIRE	365-00-00-035					86.41CR		86.41CR
11-079997		#2 WIRE	365-00-00-035					24.30		24.30
11-079997		#2 WIRE	365-00-00-035					24.30CR		24.30CR
11-079997		PIN INSULATORS	365-00-00-080					4.50		4.50
11-079997		PIN INSULATORS	365-00-00-080					4.50CR		4.50CR
11-079998		#2 WIRE	365-00-00-035					87.29		87.29
11-079998		#2 WIRE	365-00-00-035					275.06		275.06
11-079998		#2 WIRE	365-00-00-035					22.51		22.51
11-079998		#2 WIRE	365-00-00-035					8.20		8.20
11-079998		#2 WIRE	365-00-00-035					2911.33		2911.33
11-079998		#2 WIRE	365-00-00-035					384.38		384.38
11-079998		#2 WIRE	365-00-00-035					59.02		59.02
11-079998		#2 WIRE	365-00-00-035					136.61		136.61
11-079998		#2 WIRE	365-00-00-035					73.88		73.88
11-079998		#2 WIRE	365-00-00-035					69.01		69.01
11-079998		#2 WIRE	365-00-00-035					71.59		71.59
11-079998		#2 WIRE	365-00-00-035					6.05		6.05
11-079998		#2 WIRE	365-00-00-035					163.53		163.53
11-079998		#2 WIRE	365-00-00-035					.64		.64
11-079998		#2 WIRE	365-00-00-035					42.20		42.20
11-079998		#2 WIRE	365-00-00-035					925.84		925.84
11-079998		#2 WIRE	365-00-00-035					91.68		91.68
11-079998		#2 WIRE	365-00-00-035					52.78		52.78
11-079998		#2 WIRE	365-00-00-035					68.32		68.32
11-079998		#2 WIRE	365-00-00-035					105.47		105.47

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-079998		#2 WIRE	365-00-00-035					330.40		330.40
11-079998		#1 WIRE	365-00-00-037					87.29CR		87.29CR
11-079998		#1 WIRE	365-00-00-037					275.06CR		275.06CR
11-079998		#1 WIRE	365-00-00-037					22.51CR		22.51CR
11-079998		#1 WIRE	365-00-00-037					8.20CR		8.20CR
11-079998		#1 WIRE	365-00-00-037					2911.33CR		2911.33CR
11-079998		#1 WIRE	365-00-00-037					384.38CR		384.38CR
11-079998		#1 WIRE	365-00-00-037					59.02CR		59.02CR
11-079998		#1 WIRE	365-00-00-037					136.61CR		136.61CR
11-079998		#1 WIRE	365-00-00-037					73.88CR		73.88CR
11-079998		#1 WIRE	365-00-00-037					69.01CR		69.01CR
11-079998		#1 WIRE	365-00-00-037					71.59CR		71.59CR
11-079998		#1 WIRE	365-00-00-037					6.05CR		6.05CR
11-079998		#1 WIRE	365-00-00-037					163.53CR		163.53CR
11-079998		#1 WIRE	365-00-00-037					.64CR		.64CR
11-079998		#1 WIRE	365-00-00-037					42.20CR		42.20CR
11-079998		#1 WIRE	365-00-00-037					925.84CR		925.84CR
11-079998		#1 WIRE	365-00-00-037					91.68CR		91.68CR
11-079998		#1 WIRE	365-00-00-037					52.78CR		52.78CR
11-079998		#1 WIRE	365-00-00-037					68.32CR		68.32CR
11-079998		#1 WIRE	365-00-00-037					105.47CR		105.47CR
11-079998		#1 WIRE	365-00-00-037					330.40CR		330.40CR
11-079999		ADJUSTMENTS	365-00-00-003				.00			.00
11-079999		3/8 IN COPPERWELD	365-00-00-021					41.22CR		41.22CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					87.81CR		87.81CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					24.51CR		24.51CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					803.31CR		803.31CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					260.95CR		260.95CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					3.41CR		3.41CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					166.85CR		166.85CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					81.44CR		81.44CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					63.67CR		63.67CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					182.09CR		182.09CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					91.07CR		91.07CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					93.25CR		93.25CR
11-079999		3/8 IN COPPERWELD	365-00-00-021					215.06CR		215.06CR
11-079999		#8 WIRE	365-00-00-030				19.37CR			19.37CR
11-079999		#6 WIRE	365-00-00-031					78.18		78.18
11-079999		#6 WIRE	365-00-00-031					78.18CR		78.18CR
11-079999		#6 WIRE	365-00-00-031							.00
11-079999		#6 WIRE	365-00-00-031							.00
11-079999		#6 WIRE	365-00-00-031					1673.72CR		1673.72CR
11-079999		#6 WIRE	365-00-00-031					1673.72		1673.72
11-079999		#6 WIRE	365-00-00-031					92CR		.92CR
11-079999		#6 WIRE	365-00-00-031					92		.92
11-079999		3/8 MESSENGER WIRE	365-00-00-078					41.22		41.22
11-079999		3/8 MESSENGER WIRE	365-00-00-078					87.81		87.81
11-079999		3/8 MESSENGER WIRE	365-00-00-078					24.51		24.51
11-079999		3/8 MESSENGER WIRE	365-00-00-078					803.31		803.31
11-079999		3/8 MESSENGER WIRE	365-00-00-078					260.95		260.95
11-079999		3/8 MESSENGER WIRE	365-00-00-078					3.41		3.41

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-079999		3/8 MESSENGER WIRE	365-00-00-078					166.85		166.85
11-079999		3/8 MESSENGER WIRE	365-00-00-078					81.44		81.44
11-079999		3/8 MESSENGER WIRE	365-00-00-078					63.67		63.67
11-079999		3/8 MESSENGER WIRE	365-00-00-078					182.09		182.09
11-079999		3/8 MESSENGER WIRE	365-00-00-078					91.07		91.07
11-079999		3/8 MESSENGER WIRE	365-00-00-078					93.25		93.25
11-079999		3/8 MESSENGER WIRE	365-00-00-078					215.06		215.06
11-079999		D E INSULATORS	365-00-00-081					319.65CR		319.65CR
11-079999		D E INSULATORS	365-00-00-081					319.65		319.65
		TOTAL BLANKET CWO MONTH				20755.48	13575.19CR		1121.88	8302.17
		TOTAL AUTH. CWO MONTH				467743.75	70581.98CR			397161.77
		TOTAL MONTH ACTIVITY				488499.23	84157.17CR		1121.88	405463.94
		ENDING BAL. BLANKET CWO				363587.39	89305.56CR	2415.40		276697.23
		ENDING BAL. AUTH. CWO				1868956.86	272747.99CR	13.96		1596222.83
		TOTAL ENDING BALANCE			20530274.20	2232544.25	362053.55CR	2429.36		22403194.26
		DISTR UNDGRD CONDUITS	366-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			8457.23	.00	.00			8457.23
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			8457.23	.00	.00			8457.23
		DISTR UNDGD CONDUCTRS	367-00-00							
10- 7		BEG. BAL. BLANKET CWO				42166.55	5825.75CR	3023.06CR		33317.74
10- 7		BEG. BAL. AUTH. CWO				218283.71	12969.60CR			205314.11
10- 7		TOTAL BEGINNING BALANCE			5822688.77	260450.26	18795.35CR	3023.06CR		6061320.62
11-070183		SPLICE BOXES	367-00-00-010			134.34				134.34
11-070183		350 URD CABLE	367-00-00-029			144.60				144.60
11-071641		TERMINATR RISER (KIT)	367-00-00-018			1281.58				1281.58
11-071641		TERMINATR RISER (KIT)	367-00-00-018				127.39CR			127.39CR
11-075453		1/0 URD CABLE	367-00-00-003			2011.76				2011.76
11-075453		SPLICE BOXES	367-00-00-010			469.40				469.40
11-075453		CABLE TERM ELBOWS	367-00-00-017			492.98				492.98
11-075453		TERMINATR RISER (KIT)	367-00-00-018			272.08				272.08
11-075453		ARRESTORS	367-00-00-027			272.08				272.08
11-075453		LOAD BREAK CONTROL	367-00-00-028			863.39				863.39
11-075453		350 URD CABLE	367-00-00-029			321.51				321.51
11-075493		BUSHINGS	367-00-00-011			1839.67				1839.67
11-075493		BUSHINGS	367-00-00-011				188.99CR			188.99CR
11-075493		BUSHINGS	367-00-00-011				305.39CR			305.39CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11	075493	BUSHINGS	367-00-00-011			867.66CR			867.66CR
11	075493	BUSHINGS	367-00-00-011			829.60CR			829.60CR
11	075493	CABLE TERM ELBOWS	367-00-00-017		16189.06				16189.06
11	075493	CABLE TERM ELBOWS	367-00-00-017			1564.99CR			1564.99CR
11	075493	CABLE TERM ELBOWS	367-00-00-017			1560.26CR			1560.26CR
11	075493	CABLE TERM ELBOWS	367-00-00-017			165.08CR			165.08CR
11	075493	CABLE TERM ELBOWS	367-00-00-017			884.99CR			884.99CR
11	075493	TERMINATR RISER (KIT)	367-00-00-018		5898.99				5898.99
11	075493	INSULATOR CAPS	367-00-00-020			162.94CR			162.94CR
11	075493	INSULATOR CAPS	367-00-00-020			137.31CR			137.31CR
11	075493	INSULATOR CAPS	367-00-00-020			164.35CR			164.35CR
11	075493	ARRESTORS	367-00-00-027		1218.40				1218.40
11	075493	ARRESTORS	367-00-00-027		8122.68				8122.68
11	075515	1/0 URD CABLE	367-00-00-003		810.23				810.23
11	075515	BUSHINGS	367-00-00-011		56.72				56.72
11	075515	CABLE TERM ELBOWS	367-00-00-017		453.72				453.72
11	075515	TERMINATR RISER (KIT)	367-00-00-018		606.20				606.20
11	075515	ARRESTORS	367-00-00-027		500.83				500.83
11	075515	LOAD BREAK CONTROL	367-00-00-028		397.32				397.32
11	075522	1/0 URD CABLE	367-00-00-003		1867.89				1867.89
11	075522	1/0 URD CABLE	367-00-00-003		1867.89				1867.89
11	075522	SPLICE BOXES	367-00-00-010		1370.89				1370.89
11	075522	BUSHINGS	367-00-00-011		89.98				89.98
11	075522	CABLE TERM ELBOWS	367-00-00-017		719.87				719.87
11	075522	TERMINATR RISER (KIT)	367-00-00-018		480.89				480.89
11	075522	INSULATOR CAPS	367-00-00-020		36.39				36.39
11	075522	ARRESTORS	367-00-00-027		198.65				198.65
11	075522	350 URD CABLE	367-00-00-029		989.29				989.29
11	078122	CABLE TERM ELBOWS	367-00-00-017		.00				.00
11	078122	CABLE TERM ELBOWS	367-00-00-017			249.90CR			249.90CR
11	079989	BUSHINGS	367-00-00-011				37.36		37.36
11	079989	BUSHINGS	367-00-00-011				187.73		187.73
11	079989	BUSHINGS	367-00-00-011				367.28		367.28
11	079989	BUSHINGS	367-00-00-011				261.18		261.18
11	079989	BUSHINGS	367-00-00-011				56.10		56.10
11	079989	BUSHINGS	367-00-00-011				138.96		138.96
11	079989	BUSHINGS	367-00-00-011				316.12		316.12
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				603.23		603.23
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				479.41CR		479.41CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				35.25CR		35.25CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				173.85CR		173.85CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				35.25		35.25
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				31.51CR		31.51CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				66.91CR		66.91CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				25.95		25.95
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				1621.43CR		1621.43CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				185.43CR		185.43CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				288.38CR		288.38CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				137.04CR		137.04CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				774.32CR		774.32CR
11	079989	ELBW VALV ARREST ASSY	367-00-00-013				454.50CR		454.50CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-079989		ELBW VALV ARREST ASSY	367-00-00-013					21.92CR		21.92CR
11-079989		ELBW VALV ARREST ASSY	367-00-00-013					62.47CR		62.47CR
11-079989		ELBW VALV ARREST ASSY	367-00-00-013					154.63CR		154.63CR
11-079989		STOR BUSH VAL ARR ASY	367-00-00-014					37.36CR		37.36CR
11-079989		STOR BUSH VAL ARR ASY	367-00-00-014					187.73CR		187.73CR
11-079989		STOR BUSH VAL ARR ASY	367-00-00-014					367.28CR		367.28CR
11-079989		STOR BUSH VAL ARR ASY	367-00-00-014					261.18CR		261.18CR
11-079989		STOR BUSH VAL ARR ASY	367-00-00-014					56.10CR		56.10CR
11-079989		STOR BUSH VAL ARR ASY	367-00-00-014					138.96CR		138.96CR
11-079989		STOR BUSH VAL ARR ASY	367-00-00-014					316.12CR		316.12CR
11-079989		ARRESTORS	367-00-00-027					603.23CR		603.23CR
11-079989		ARRESTORS	367-00-00-027					479.41		479.41
11-079989		ARRESTORS	367-00-00-027					173.85		173.85
11-079989		ARRESTORS	367-00-00-027					262.27		262.27
11-079989		ARRESTORS	367-00-00-027					262.27CR		262.27CR
11-079989		ARRESTORS	367-00-00-027					31.51		31.51
11-079989		ARRESTORS	367-00-00-027					66.91		66.91
11-079989		ARRESTORS	367-00-00-027					25.95CR		25.95CR
11-079989		ARRESTORS	367-00-00-027					1621.43		1621.43
11-079989		ARRESTORS	367-00-00-027					185.43		185.43
11-079989		ARRESTORS	367-00-00-027					288.38		288.38
11-079989		ARRESTORS	367-00-00-027					137.04		137.04
11-079989		ARRESTORS	367-00-00-027					774.32		774.32
11-079989		ARRESTORS	367-00-00-027					454.50		454.50
11-079989		ARRESTORS	367-00-00-027					21.92		21.92
11-079989		ARRESTORS	367-00-00-027					62.47		62.47
11-079989		ARRESTORS	367-00-00-027					154.63		154.63
11-079995		2/0 P&L CABLE	367-00-00-001				.00			.00
		TOTAL BLANKET CWO MONTH				1560.52	377.29CR			1183.23
		TOTAL AUTH. CWO MONTH				48418.76	6831.56CR			41587.20
		TOTAL MONTH ACTIVITY				49979.28	7208.85CR			42770.43
		ENDING BAL. BLANKET CWO				43727.07	6203.04CR	3023.06CR		34500.97
		ENDING BAL. AUTH. CWO				266702.47	19801.16CR			246901.31
		TOTAL ENDING BALANCE ----------			5822688.77	310429.54	26004.20CR	3023.06CR		6104091.05
		LINE TRANSFORMERS	368-01-00							
10- 7		BEG. BAL. BLANKET CWO				1804480.07	189628.52CR	21305.81CR		1593545.74
10- 7		BEG. BAL. AUTH. CWO				.00	15579.36CR	1253.46CR		16832.82CR
10- 7		TOTAL BEGINNING BALANCE ----------			8616541.54	1804480.07	205207.88CR	22559.27CR		10193254.46
11-074706		3 KVA SINGLE PHASE	368-01-00-027				923.66CR			923.66CR
11-074706		5 KVA SINGLE PHASE	368-01-00-038				117.13CR			117.13CR
11-074706		10 KVA SINGLE PHASE	368-01-00-057				652.11CR			652.11CR
11-074706		10 KVA SINGLE PHASE	368-01-00-057				564.05CR			564.05CR
11-074706		10 KVA SINGLE PHASE	368-01-00-057				178.09CR			178.09CR
11-074706		10 KVA SINGLE PHASE	368-01-00-057				104.63CR			104.63CR
11-074706		10 KVA SINGLE PHASE	368-01-00-057				445.90CR			445.90CR
11-074706		10 KVA SINGLE PHASE	368-01-00-057				497.80CR			497.80CR
11-074706		10 KVA SINGLE PHASE	368-01-00-057				478.11CR			478.11CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				163.14CR			163.14CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				352.91CR			352.91CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				505.12CR			505.12CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				252.84CR			252.84CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				251.79CR			251.79CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				429.13CR			429.13CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				493.18CR			493.18CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				610.34CR			610.34CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				566.83CR			566.83CR
	11-074706	15 KVA SINGLE PHASE	368-01-00-068				893.23CR			893.23CR
	11-074706	25 KVA SINGLE PHASE	368-01-00-079				744.20CR			744.20CR
	11-074706	25 KVA SINGLE PHASE	368-01-00-079				578.26CR			578.26CR
	11-074706	25 KVA SINGLE PHASE	368-01-00-079				337.24CR			337.24CR
	11-074706	25 KVA SINGLE PHASE	368-01-00-079				682.45CR			682.45CR
	11-074706	25 KVA SINGLE PHASE	368-01-00-079				764.14CR			764.14CR
	11-074706	25 KVA SINGLE PHASE	368-01-00-079				342.70CR			342.70CR
	11-074706	25 KVA SINGLE PHASE	368-01-00-079				856.42CR			856.42CR
	11-074706	50 KVA SINGLE PHASE	368-01-00-093				399.47CR			399.47CR
	11-074706	50 KVA SINGLE PHASE	368-01-00-093				962.54CR			962.54CR
	11-074706	50 KVA SINGLE PHASE	368-01-00-093				886.99CR			886.99CR
	11-074706	50 KVA SINGLE PHASE	368-01-00-093				2354.00CR			2354.00CR
	11-074706	37.5 KVA SINGLE PHASE	368-01-00-094				951.97CR			951.97CR
	11-074706	167 KVA DUAL PHASE	368-01-00-115				1129.50CR			1129.50CR
	11-074706	300 KVA DUAL PHASE	368-01-00-119					4033.87		4033.87
		TOTAL BLANKET CWO MONTH				.00	19469.87CR		4033.87	15436.00CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	19469.87CR		4033.87	15436.00CR
		ENDING BAL. BLANKET CWO				1804480.07	209098.39CR	17271.94CR		1578109.74
		ENDING BAL. AUTH. CWO				.00	15579.36CR	1253.46CR		16832.82CR
		TOTAL ENDING BALANCE ----------			8616541.54	1804480.07	224677.75CR	18525.40CR		10177818.46
		INST TRANSFORMERS	368-02-00							
10- 7		BEG. BAL. BLANKET CWO				1032407.56	143818.76CR	2474.10CR		886114.70
10- 7		BEG. BAL. AUTH. CWO				.00	11916.12CR	1911.32CR		13827.44CR
10- 7		TOTAL BEGINNING BALANCE ----------			5759416.70	1032407.56	155734.88CR	4385.42CR		6631703.96
	11-074706	1/2 - 10 KVA INSTALL	368-02-00-001				390.71CR			390.71CR
	11-074706	1/2 - 10 KVA INSTALL	368-02-00-001				334.27CR			334.27CR
	11-074706	1/2 - 10 KVA INSTALL	368-02-00-001				518.34CR			518.34CR
	11-074706	1/2 - 10 KVA INSTALL	368-02-00-001				272.61CR			272.61CR
	11-074706	1/2 - 10 KVA INSTALL	368-02-00-001				320.34CR			320.34CR
	11-074706	1/2 - 10 KVA INSTALL	368-02-00-001				336.22CR			336.22CR
	11-074706	1/2 - 10 KVA INSTALL	368-02-00-001				288.12CR			288.12CR
	11-074706	15 KVA INSTALL	368-02-00-002				1499.26CR			1499.26CR
	11-074706	15 KVA INSTALL	368-02-00-002				265.40CR			265.40CR
	11-074706	15 KVA INSTALL	368-02-00-002				297.07CR			297.07CR
	11-074706	15 KVA INSTALL	368-02-00-002				284.16CR			284.16CR
	11-074706	15 KVA INSTALL	368-02-00-002				435.98CR			435.98CR
	11-074706	25 KVA INSTALL	368-02-00-004				106.91CR			106.91CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11	074706	25 KVA INSTALL	368-02-00-004				694.19CR			694.19CR
11	074706	25 KVA INSTALL	368-02-00-004				457.00CR			457.00CR
11	074706	25 KVA INSTALL	368-02-00-004				124.25CR			124.25CR
11	074706	25 KVA INSTALL	368-02-00-004				269.05CR			269.05CR
11	074706	25 KVA INSTALL	368-02-00-004				230.40CR			230.40CR
11	074706	25 KVA INSTALL	368-02-00-004				335.10CR			335.10CR
11	074706	30 - 37.5 KVA INSTALL	368-02-00-005				7270.46			7270.46
11	074706	30 - 37.5 KVA INSTALL	368-02-00-005				779.23CR			779.23CR
11	074706	45 - 50 KVA INSTALL	368-02-00-006				338.88CR			338.88CR
11	074706	45 - 50 KVA INSTALL	368-02-00-006				846.42CR			846.42CR
11	074706	45 - 50 KVA INSTALL	368-02-00-006				609.64CR			609.64CR
11	074706	45 - 50 KVA INSTALL	368-02-00-006				963.48CR			963.48CR
11	074706	167 KVA INSTALL	368-02-00-010				286.37CR			286.37CR
		TOTAL BLANKET CWO MONTH				.00	4012.94CR			4012.94CR
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	4012.94CR			4012.94CR
		ENDING BAL. BLANKET CWO				1032407.56	147831.70CR	2474.10CR		882101.76
		ENDING BAL. AUTH. CWO				.00	11916.12CR	1911.32CR		13827.44CR
		TOTAL ENDING BALANCE			5759416.70	1032407.56	159747.82CR	4385.42CR		6627691.02
		CUSTOMER SERVICES	369-00-00							
10	7	BEG. BAL. BLANKET CWO				277740.53	42661.63CR			235078.90
10	7	BEG. BAL. AUTH. CWO				124513.76	651.97CR			123861.79
10	7	TOTAL BEGINNING BALANCE			7358261.97	402254.29	43313.60CR			7717202.66
11	070003	OH SERVICES	369-00-00-115			1387.12				1387.12
11	070003	OH SERVICES	369-00-00-115			2311.87				2311.87
11	070003	OH SERVICES	369-00-00-115			462.37				462.37
11	070003	OH SERVICES	369-00-00-115			462.37				462.37
11	070003	OH SERVICES	369-00-00-115			924.75				924.75
11	070003	OH SERVICES	369-00-00-115				33.34CR			33.34CR
11	070003	OH SERVICES	369-00-00-115				412.03CR			412.03CR
11	070003	OH SERVICES	369-00-00-115				150.78CR			150.78CR
11	070003	OH SERVICES	369-00-00-115				28.77CR			28.77CR
11	070003	OH SERVICES	369-00-00-115				13.12CR			13.12CR
11	070003	OH SERVICES	369-00-00-115				40.89CR			40.89CR
11	070003	OH SERVICES	369-00-00-115				22.40CR			22.40CR
11	070003	OH SERVICES	369-00-00-115				185.44CR			185.44CR
11	070003	OH SERVICES	369-00-00-115				125.65CR			125.65CR
11	070003	OH SERVICES	369-00-00-115				158.57CR			158.57CR
11	070003	OH SERVICES	369-00-00-115				238.53CR			238.53CR
11	070003	OH SERVICES	369-00-00-115				56.34CR			56.34CR
11	070003	OH SERVICES	369-00-00-115				381.20CR			381.20CR
11	070003	OH SERVICES	369-00-00-115				190.54CR			190.54CR
11	070003	OH SERVICES	369-00-00-115				228.43CR			228.43CR
11	070003	OH SERVICES	369-00-00-115				42.95CR			42.95CR
11	070004	URD SERVICES	369-00-00-116			1958.30				1958.30
11	070004	URD SERVICES	369-00-00-116				524.40CR			524.40CR
11	070004	URD SERVICES	369-00-00-116				527.29CR			527.29CR

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-070013		OH SERVICES	369-00-00-115		672.17				672.17
11-070013		OH SERVICES	369-00-00-115		672.18				672.18
11-070013		OH SERVICES	369-00-00-115		1344.35				1344.35
11-070013		OH SERVICES	369-00-00-115		672.18				672.18
11-070013		OH SERVICES	369-00-00-115		1344.35				1344.35
11-070013		OH SERVICES	369-00-00-115		1344.35				1344.35
11-070014		URD SERVICES	369-00-00-116		669.49				669.49
11-070014		URD SERVICES	369-00-00-116		669.54				669.54
11-070014		URD SERVICES	369-00-00-116		2008.61				2008.61
11-070014		URD SERVICES	369-00-00-116		669.54				669.54
11-070014		URD SERVICES	369-00-00-116		669.54				669.54
11-070014		URD SERVICES	369-00-00-116		1339.07				1339.07
11-070014		URD SERVICES	369-00-00-116		669.54				669.54
11-070014		URD SERVICES	369-00-00-116		2678.14				2678.14
11-070014		URD SERVICES	369-00-00-116		3347.68				3347.68
11-070014		URD SERVICES	369-00-00-116		2008.61				2008.61
11-070014		URD SERVICES	369-00-00-116		669.54				669.54
11-070014		URD SERVICES	369-00-00-116		4686.75				4686.75
11-070551		OH SERVICES	369-00-00-115		604.55				604.55
11-070551		OH SERVICES	369-00-00-115			42.54CR			42.54CR
11-078191		OH SERVICES	369-00-00-115		442.40				442.40
11-078191		OH SERVICES	369-00-00-115		442.40CR				442.40CR
		TOTAL BLANKET CWO MONTH			34246.96	3403.21CR			30843.75
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			34246.96	3403.21CR			30843.75
		ENDING BAL. BLANKET CWO			311987.49	46064.84CR			265922.65
		ENDING BAL. AUTH. CWO			124513.76	651.97CR			123861.79
		TOTAL ENDING BALANCE		7358261.97	436501.25	46716.81CR			7748046.41
		CUSTOMERS METERS	370-01-00						
10- 7		BEG. BAL. BLANKET CWO			146764.69	.00			146764.69
10- 7		BEG. BAL. AUTH. CWO			276.92	.00			276.92
10- 7		TOTAL BEGINNING BALANCE		2789448.48	147041.61	.00			2936490.09
11-075529		CT & PT METER DEVICES	370-01-00-552			159.06CR			159.06CR
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	159.06CR			159.06CR
		TOTAL MONTH ACTIVITY			.00	159.06CR			159.06CR
		ENDING BAL. BLANKET CWO			146764.69	.00			146764.69
		ENDING BAL. AUTH. CWO			276.92	159.06CR			117.86
		TOTAL ENDING BALANCE		2789448.48	147041.61	159.06CR			2936331.03
		SINGLE PHASE INSTLNS	370-02-00						
10- 7		BEG. BAL. BLANKET CWO			133833.35	.00			133833.35
10- 7		BEG. BAL. AUTH. CWO			648.61	.00			648.61
10- 7		TOTAL BEGINNING BALANCE		2504757.30	134481.96	.00			2639239.26

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	11-075529	CT & PT INSTALLATIONS	370-02-00-008				305.73CR			305.73CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	305.73CR			305.73CR
		TOTAL MONTH ACTIVITY				.00	305.73CR			305.73CR
		ENDING BAL. BLANKET CWO				133833.35	.00			133833.35
		ENDING BAL. AUTH. CWO				648.61	305.73CR			342.88
		TOTAL ENDING BALANCE			2504757.30	134481.96	305.73CR			2638933.53
		MISC PROP LTG MISC	371-00-00							
10- 7		BEG. BAL. BLANKET CWO				14067.24	15224.53CR			1157.29CR
10- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
10- 7		TOTAL BEGINNING BALANCE			448233.87	29729.22	15224.53CR	74.95		462813.51
	11-071113	50W HP SODIUM ST LT	371-00-00-042			276.29				276.29
	11-071113	50W HP SODIUM ST LT	371-00-00-042				302.73CR			302.73CR
	11-071116	100W MV YARD LIGHT	371-00-00-003				257.48CR			257.48CR
	11-071117	50W HP SODIUM ST LT	371-00-00-042			470.07				470.07
	11-071122	100W MV YARD LIGHT	371-00-00-003			424.28				424.28
	11-071122	100W MV YARD LIGHT	371-00-00-003				167.49CR			167.49CR
		TOTAL BLANKET CWO MONTH				1170.64	727.70CR			442.94
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				1170.64	727.70CR			442.94
		ENDING BAL. BLANKET CWO				15237.88	15952.23CR			714.35CR
		ENDING BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
		TOTAL ENDING BALANCE			448233.87	30899.86	15952.23CR	74.95		463256.45
		MON ST LTG EQUIP	373-00-00							
10- 7		BEG. BAL. BLANKET CWO				47987.85	48626.64CR			638.79CR
10- 7		BEG. BAL. AUTH. CWO				61931.91	171.41CR	74.95CR		61685.55
10- 7		TOTAL BEGINNING BALANCE			1409451.95	109919.76	48798.05CR	74.95CR		1470498.71
	11-071091	250W HP SODIUM ST LT	373-00-00-063			697.82				697.82
	11-071093	400W HP SODIUM ST LT	373-00-00-065			468.64				468.64
	11-071093	400W HP SODIUM ST LT	373-00-00-065				795.26CR			795.26CR
	11-071105	150W HP SODIUM ST LT	373-00-00-061			206.53				206.53
	11-071115	50W HP SODIUM ST LT	373-00-00-060			276.30				276.30
	11-071115	50W HP SODIUM ST LT	373-00-00-060			280.95CR				280.95CR
	11-071118	250W HP SODIUM ST LT	373-00-00-063			1678.32				1678.32
	11-071118	250W HP SODIUM ST LT	373-00-00-063				258.21CR			258.21CR
	11-071119	50W HP SODIUM ST LT	373-00-00-060			276.30				276.30
	11-071119	50W HP SODIUM ST LT	373-00-00-060				192.75CR			192.75CR
	11-071120	MV ST LT 100W-175W	373-00-00-004			322.38				322.38
	11-071120	MV ST LT 100W-175W	373-00-00-004				203.87CR			203.87CR
	11-071121	50W HP SODIUM ST LT	373-00-00-060			535.89				535.89
	11-071123	250W HP SODIUM ST LT	373-00-00-063			486.99				486.99
	11-071123	250W HP SODIUM ST LT	373-00-00-063				2597.75CR			2597.75CR
	11-071124	150W HP SODIUM FL LT	373-00-00-062			701.92				701.92

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-071125		150W HP SODIUM ST LT	373-00-00-061			881.38				881.38
11-071125		150W HP SODIUM ST LT	373-00-00-061				225.77CR			225.77CR
11-071125		150W HP SODIUM ST LT	373-00-00-061				509.69CR			509.69CR
11-078112		METAL ST LT STANDARDS	373-00-00-022			2774.03				2774.03
11-078112		METAL ST LT STANDARDS	373-00-00-022				34.25CR			34.25CR
11-078112		50W HP SODIUM ST LT	373-00-00-060			1064.99				1064.99
11-078112		250W HP SODIUM ST LT	373-00-00-063				258.21CR			258.21CR
11-079988		MV ST LT 100W-175W	373-00-00-004					424.77		424.77
11-079988		MV ST LT 100W-175W	373-00-00-004					107.07		107.07
11-079988		MV ST LT 100W-175W	373-00-00-004					422.42		422.42
11-079988		MV ST LT 100W-175W	373-00-00-004					476.47		476.47
11-079988		MV ST LT 100W-175W	373-00-00-004					482.38		482.38
11-079988		MV ST LT 100W-175W	373-00-00-004					463.24		463.24
11-079988		PIT & TUN 150W-189W	373-00-00-006					424.77CR		424.77CR
11-079988		PIT & TUN 150W-189W	373-00-00-006					107.07CR		107.07CR
11-079988		PIT & TUN 150W-189W	373-00-00-006					463.24CR		463.24CR
11-079988		PIT & TUN 150W-189W	373-00-00-006					422.42CR		422.42CR
11-079988		PIT & TUN 150W-189W	373-00-00-006					476.47CR		476.47CR
11-079988		PIT & TUN 150W-189W	373-00-00-006					482.38CR		482.38CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					3365.95CR		3365.95CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					854.36CR		854.36CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					1707.76CR		1707.76CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					2135.52CR		2135.52CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					450.46CR		450.46CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					438.56CR		438.56CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					3823.15CR		3823.15CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					604.25CR		604.25CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					1423.96CR		1423.96CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					427.18CR		427.18CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					2425.99CR		2425.99CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					3326.62CR		3326.62CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					1601.58CR		1601.58CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					2281.50CR		2281.50CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					2381.45CR		2381.45CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					6766.66CR		6766.66CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					7.89CR		7.89CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					1795.67CR		1795.67CR
11-079990		40 FT METAL STANDARDS	373-00-00-020					2724.35CR		2724.35CR
11-079990		METAL ST LT STANDARDS	373-00-00-022					3365.95		3365.95
11-079990		METAL ST LT STANDARDS	373-00-00-022					854.36		854.36
11-079990		METAL ST LT STANDARDS	373-00-00-022					1707.76		1707.76
11-079990		METAL ST LT STANDARDS	373-00-00-022					2135.52		2135.52
11-079990		METAL ST LT STANDARDS	373-00-00-022					450.46		450.46
11-079990		METAL ST LT STANDARDS	373-00-00-022					438.56		438.56
11-079990		METAL ST LT STANDARDS	373-00-00-022					3823.15		3823.15
11-079990		METAL ST LT STANDARDS	373-00-00-022					604.25		604.25
11-079990		METAL ST LT STANDARDS	373-00-00-022					1423.96		1423.96
11-079990		METAL ST LT STANDARDS	373-00-00-022					427.18		427.18
11-079990		METAL ST LT STANDARDS	373-00-00-022					2425.99		2425.99
11-079990		METAL ST LT STANDARDS	373-00-00-022					3326.62		3326.62
11-079990		METAL ST LT STANDARDS	373-00-00-022					1601.58		1601.58

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11-079990		METAL ST LT STANDARDS	373-00-00-022					2281.50		2281.50
11-079990		METAL ST LT STANDARDS	373-00-00-022					2381.45		2381.45
11-079990		METAL ST LT STANDARDS	373-00-00-022					6766.66		6766.66
11-079990		METAL ST LT STANDARDS	373-00-00-022					7.89		7.89
11-079990		METAL ST LT STANDARDS	373-00-00-022					1795.67		1795.67
11-079990		METAL ST LT STANDARDS	373-00-00-022					2724.35		2724.35
		TOTAL BLANKET CWO MONTH				10090.54	5075.76CR			5014.78
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				10090.54	5075.76CR			5014.78
		ENDING BAL. BLANKET CWO				58078.39	53702.40CR			4375.99
		ENDING BAL. AUTH. CWO				61931.91	171.41CR	74.95CR		61685.55
		TOTAL ENDING BALANCE			1409451.95	120010.30	53873.81CR	74.95CR		1475513.49
		ST LTG OVHD CONDUCTRS	373-01-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
10- 7		BEG. BAL. BLANKET CWO				7395.54	.00			7395.54
10- 7		BEG. BAL. AUTH. CWO				65059.71	4990.00CR			60069.71
10- 7		TOTAL BEGINNING BALANCE			1173505.97	72455.25	4990.00CR			1240971.22
11-079997			390-01-00-001					181.75		181.75
11-079997			390-01-00-001					181.75CR		181.75CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				7395.54	.00			7395.54
		ENDING BAL. AUTH. CWO				65059.71	4990.00CR			60069.71
		TOTAL ENDING BALANCE			1173505.97	72455.25	4990.00CR			1240971.22
		IMP LEASED STRUCTURES	390-02-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 7		BEG. BAL. AUTH. CWO				4515.42	.00			4515.42
10- 7		TOTAL BEGINNING BALANCE ----------			527767.87	4515.42	.00			532283.29
11-079721		OFC FURNITURE & EQUIP	391-01-00-001			294.99CR				294.99CR
11-079722		OFC FURNITURE & EQUIP	391-01-00-001			294.99				294.99
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				4515.42	.00			4515.42
		TOTAL ENDING BALANCE ----------			527767.87	4515.42	.00			532283.29
		MERCHANDIZING EQUIP	391-02-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	122782.06CR			122782.06CR
10- 7		BEG. BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
10- 7		TOTAL BEGINNING BALANCE ----------			1292905.87	.00	195768.16CR			1097137.71
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	122782.06CR			122782.06CR
		ENDING BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
		TOTAL ENDING BALANCE ----------			1292905.87	.00	195768.16CR			1097137.71
		STORES EQUIPMENT	393-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE ----------			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			38540.48	.00	.00			38540.48
		GENL TOOL/IMPLMTS	394-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				43359.04	6156.56CR			37202.48
10- 7		TOTAL BEGINNING BALANCE			567181.55	43359.04	6156.56CR			604384.03
11-079721		TOOLS,SHOP,GARAGE EQP	394-00-00-001			116.29CR				116.29CR
11-079721		TOOLS,SHOP,GARAGE EQP	394-00-00-001			792.51CR				792.51CR
11-079741		TOOLS,SHOP,GARAGE EQP	394-00-00-001			792.51CR				792.51CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				1701.31CR	.00			1701.31CR
		TOTAL MONTH ACTIVITY				1701.31CR	.00			1701.31CR
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				41657.73	6156.56CR			35501.17
		TOTAL ENDING BALANCE			567181.55	41657.73	6156.56CR			602682.72
		LABORATORY EQUIPMENT	395-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				1899.67	.00			1899.67
10- 7		TOTAL BEGINNING BALANCE			249362.27	1899.67	.00			251261.94
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				1899.67	.00			1899.67
		TOTAL ENDING BALANCE			249362.27	1899.67	.00			251261.94
		COMMUNICTN EQUIPMENT	397-00-00							
10- 7		BEG. BAL. BLANKET CWO				3407.00	.00			3407.00
10- 7		BEG. BAL. AUTH. CWO				35073.29	.00			35073.29
10- 7		TOTAL BEGINNING BALANCE			931895.85	38480.29	.00			970376.14
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3407.00	.00			3407.00
		ENDING BAL. AUTH. CWO				35073.29	.00			35073.29
		TOTAL ENDING BALANCE			931895.85	38480.29	.00			970376.14
		MISC GENL EQUIPMENT	398-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
10- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
10- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
10- 7		TOTAL BEGINNING BALANCE			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	8137842.20	1381868.01CR	22910.82CR	.00	97640040.73
								TOTAL	101-00-00	93222772.26
								TOTAL	101-01-00	4417268.47

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	44000.77
TOTAL AUTH. CWOS MONTH	669013.76
TOTAL ALL ACCOUNTS MONTH	713014.53
TOTAL YTD BLANKET CWO	3663111.01
TOTAL YTD AUTH. CWO	3069952.36
TOTAL ALL ACCOUNTS YTD	6733063.37

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				129622.73	30174.29CR			99448.44
11- 7		TOTAL BEGINNING BALANCE ----------			162156.29	129622.73	30174.29CR			261604.73
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				129622.73	30174.29CR			99448.44
		TOTAL ENDING BALANCE ----------			162156.29	129622.73	30174.29CR			261604.73
		INTANG. SOFTWARE-3YR	303-01-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
11- 7		BEG. BAL. BLANKET CWO				1437.30	.00			1437.30
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			71209.37	1437.30	.00			72646.67
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				1437.30	.00			1437.30
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			71209.37	1437.30	.00			72646.67
		TRANS SYS RGHT OF WAY	350-02-00							
11- 7		BEG. BAL. BLANKET CWO				10494.08	.00			10494.08
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			1100346.56	10494.08	.00			1110840.64
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				10494.08	.00			10494.08
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	10494.08	.00			1110840.64
		TRANSM SYS STRUCTURES	352-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
11- 7		BEG. BAL. BLANKET CWO				3404.23	.00			3404.23
11- 7		BEG. BAL. AUTH. CWO				52642.17	.00			52642.17
11- 7		TOTAL BEGINNING BALANCE			1377275.78	56046.40	.00			1433322.18
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				3404.23	.00			3404.23
		ENDING BAL. AUTH. CWO				52642.17	.00			52642.17
		TOTAL ENDING BALANCE			1377275.78	56046.40	.00			1433322.18
		TRANSM POLES/FIXTURES	355-00-00							
11- 7		BEG. BAL. BLANKET CWO				5852.28	45.44CR			5806.84
11- 7		BEG. BAL. AUTH. CWO				26688.09	227.59CR			26460.50
11- 7		TOTAL BEGINNING BALANCE			1969092.61	32540.37	273.03CR			2001359.95
12-075417		DOUBLE HI LINE ARM	355-00-00-022			2609.60				2609.60
12-075417		ANCHOR GUY ABOVE	355-00-00-031			982.05				982.05
12-075417		ANCHOR GUY BELOW	355-00-00-032			764.12				764.12
12-075417		ANCHOR GUY BELOW	355-00-00-032				14.02CR			14.02CR
12-075501		50 FT POLE	355-00-00-007			5381.66				5381.66
12-075501		40 FT POLE	355-00-00-009				1162.73CR			1162.73CR
12-075501		POLE TOP BRACKET	355-00-00-020				40.99CR			40.99CR
12-075501		DOUBLE HI LINE ARM	355-00-00-022			1234.49				1234.49
12-075501		DOUBLE HI LINE ARM	355-00-00-022				220.75CR			220.75CR
12-075501		ANCHOR GUY ABOVE	355-00-00-031			929.13				929.13
12-075501		ANCHOR GUY ABOVE	355-00-00-031			464.57				464.57
12-075501		ANCHOR GUY BELOW	355-00-00-032			1445.90				1445.90

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-	075502	50 FT POLE	355-00-00-007			5767.59				5767.59
12-	075502	40 FT POLE	355-00-00-009				1657.17CR			1657.17CR
12-	075502	POLE TOP BRACKET	355-00-00-020				126.09CR			126.09CR
12-	075502	SINGLE HI LINE ARM	355-00-00-021				284.60CR			284.60CR
12-	075502	DOUBLE HI LINE ARM	355-00-00-022			1323.02				1323.02
12-	075502	ANCHOR GUY ABOVE	355-00-00-031				467.43CR			467.43CR
12-	075502	ANCHOR GUY BELOW	355-00-00-032			1549.59				1549.59
12-	075502	ANCHOR GUY BELOW	355-00-00-032				688.33CR			688.33CR
12-	075503	50 FT POLE	355-00-00-007			5991.13				5991.13
12-	075503	35 FT POLE	355-00-00-010				1122.41CR			1122.41CR
12-	075503	POLE TOP BRACKET	355-00-00-020				20.49CR			20.49CR
12-	075503	SINGLE HI LINE ARM	355-00-00-021			830.97				830.97
12-	075503	SINGLE HI LINE ARM	355-00-00-021				105.95CR			105.95CR
12-	075503	ANCHOR GUY ABOVE	355-00-00-031			1034.36				1034.36
12-	075503	ANCHOR GUY ABOVE	355-00-00-031				243.62CR			243.62CR
12-	075503	ANCHOR GUY BELOW	355-00-00-032			1609.65				1609.65
12-	075503	ANCHOR GUY BELOW	355-00-00-032				642.84CR			642.84CR
12-	079993	40 FT POLE	355-00-00-009							.00
12-	079993	40 FT POLE	355-00-00-009							.00
12-	079993	40 FT POLE	355-00-00-009							.00
12-	079993	40 FT POLE	355-00-00-009							.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				31917.83	6797.42CR			25120.41
		TOTAL MONTH ACTIVITY				31917.83	6797.42CR			25120.41
		ENDING BAL. BLANKET CWO				5852.28	45.44CR			5806.84
		ENDING BAL. AUTH. CWO				58605.92	7025.01CR			51580.91
		TOTAL ENDING BALANCE ----------			1969092.61	64458.20	7070.45CR			2026480.36
		TRANSM OVHD CONDUCTRS	356-00-00							
11-	7	BEG. BAL. BLANKET CWO				25233.97	11697.48CR			13536.49
11-	7	BEG. BAL. AUTH. CWO				46671.63	127.21CR			46544.42
11-	7	TOTAL BEGINNING BALANCE ----------			3933758.59	71905.60	11824.69CR			3993839.50
12-	070236	FAULT INDICATORS	356-00-00-048			1342.38				1342.38
12-	070236	FAULT INDICATORS	356-00-00-048			1342.39				1342.39
12-	070236	FAULT INDICATORS	356-00-00-048			2684.77				2684.77
12-	070236	FAULT INDICATORS	356-00-00-048				692.34CR			692.34CR
12-	070236	FAULT INDICATORS	356-00-00-048				632.61CR			632.61CR
12-	070236	FAULT INDICATORS	356-00-00-048				611.64CR			611.64CR
12-	070236	FAULT INDICATORS	356-00-00-048				457.87CR			457.87CR
12-	075417	336.4 BARE ALUM. WIRE	356-00-00-023			741.91				741.91
12-	075417	GROUND	356-00-00-030			833.08				833.08
12-	075417	PIN INSULATOR	356-00-00-032			601.37				601.37
12-	075417	PIN INSULATOR	356-00-00-032			601.37				601.37
12-	075417	CUTOUT	356-00-00-045			1233.08				1233.08
12-	075417	CUTOUT	356-00-00-045			7398.45				7398.45
12-	075417	CUTOUT	356-00-00-045				411.56CR			411.56CR
12-	075417	200&400 KVAR CAPACITO	356-00-00-046			19547.14				19547.14
12-	075417	200&400 KVAR CAPACITO	356-00-00-046			19547.14				19547.14

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-075501		#2 BARE COPPER WIRE	356-00-00-007			726.86				726.86
12-075501		477 BARE ALUM. WIRE	356-00-00-024			2029.48				2029.48
12-075501		954 BARE ALUM WIRE	356-00-00-025			9132.64				9132.64
12-075501		GROUND	356-00-00-030			394.10				394.10
12-075501		GROUND	356-00-00-030				179.60CR			179.60CR
12-075501		PIN INSULATOR	356-00-00-032			853.44				853.44
12-075501		PIN INSULATOR	356-00-00-032				73.48CR			73.48CR
12-075501		SUSPENSION INSULATOR	356-00-00-033			3781.78				3781.78
12-075502		954 BARE ALUM WIRE	356-00-00-025			10705.16				10705.16
12-075502		PIN INSULATOR	356-00-00-032			914.65				914.65
12-075502		PIN INSULATOR	356-00-00-032				345.84CR			345.84CR
12-075502		SUSPENSION INSULATOR	356-00-00-033			4052.98				4052.98
12-075503		PIN INSULATOR	356-00-00-032				73.48CR			73.48CR
12-075503		SUSPENSION INSULATOR	356-00-00-033			1403.36				1403.36
12-079993		SUSPENSION INSULATOR	356-00-00-033							.00
12-079993		SUSPENSION INSULATOR	356-00-00-033							.00
12-079993			356-00-00-041					809.89		809.89
12-079993			356-00-00-041					809.89CR		809.89CR
		TOTAL BLANKET CWO MONTH				5369.54	2394.46CR			2975.08
		TOTAL AUTH. CWO MONTH				84497.99	1083.96CR			83414.03
		TOTAL MONTH ACTIVITY				89867.53	3478.42CR			86389.11
		ENDING BAL. BLANKET CWO				30603.51	14091.94CR			16511.57
		ENDING BAL. AUTH. CWO				131169.62	1211.17CR			129958.45
		TOTAL ENDING BALANCE			3933758.59	161773.13	15303.11CR			4080228.61
		DIST SYS LAND	360-01-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL ENDING BALANCE			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
11- 7		BEG. BAL. BLANKET CWO				18342.14	7855.69CR	1121.88CR		9364.57
11- 7		BEG. BAL. AUTH. CWO				10340.12	104932.71CR			94592.59CR
11- 7		TOTAL BEGINNING BALANCE			3997461.72	28682.26	112788.40CR	1121.88CR		3912233.70
12-070038		WESTVILLE SUBSTATION	362-00-00-058			1468.80				1468.80
12-071622		SEABROOK SUBSTATION	362-00-00-007			4368.17				4368.17
12-071627		SEABROOK SUBSTATION	362-00-00-007			7280.28				7280.28
12-075477		PORTSMOUTH AVE S/S	362-00-00-011			257298.60				257298.60
12-075513		EXETER SUBSTATION	362-00-00-001			93076.42				93076.42
12-079999		E.KINGSTON S/S EQUIP	362-00-00-006				.00			.00
12-079999		TIMBERLANE SUBSTATION	362-00-00-013				.00			.00
		TOTAL BLANKET CWO MONTH				13117.25	.00			13117.25
		TOTAL AUTH. CWO MONTH				350375.02	.00			350375.02
		TOTAL MONTH ACTIVITY				363492.27	.00			363492.27
		ENDING BAL. BLANKET CWO				31459.39	7855.69CR	1121.88CR		22481.82
		ENDING BAL. AUTH. CWO				360715.14	104932.71CR			255782.43
		TOTAL ENDING BALANCE			3997461.72	392174.53	112788.40CR	1121.88CR		4275725.97
		DISTRN POLES/FIXTURES	364-00-00							
11- 7		BEG. BAL. BLANKET CWO				468894.38	61168.93CR	1729.54		409454.99
11- 7		BEG. BAL. AUTH. CWO				930414.32	69232.99CR	13.96CR		861167.37
11- 7		TOTAL BEGINNING BALANCE			17006266.69	1399308.70	130401.92CR	1715.58		18276889.05
12-070121		POLE TOP PIN	364-00-00-115				21.15CR			21.15CR
12-070121		SINGLE PIN CROSS ARM	364-00-00-123				104.31CR			104.31CR
12-070121		SINGLE PIN CROSS ARM	364-00-00-123				.59CR			.59CR
12-070121		SINGLE PIN CROSS ARM	364-00-00-123				174.29CR			174.29CR
12-070121		SINGLE PIN CROSS ARM	364-00-00-123				78.09CR			78.09CR
12-070121		DOUBLE PIN CROSS ARM	364-00-00-128				59.90CR			59.90CR
12-070121		DOUBLE PIN CROSS ARM	364-00-00-128				70.52CR			70.52CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070121		DOUBLE PIN CROSS ARM	364-00-00-128				367.37CR			367.37CR
12-070121		DOUBLE PIN CROSS ARM	364-00-00-128				88.30CR			88.30CR
12-070121		ANCHOR ABOVE	364-00-00-141				106.39CR			106.39CR
12-070123		POLE TOP PIN	364-00-00-115				38.72CR			38.72CR
12-070123		POLE TOP PIN	364-00-00-115				35.31CR			35.31CR
12-070123		POLE TOP PIN	364-00-00-115				51.70CR			51.70CR
12-070123		POLE TOP PIN	364-00-00-115				110.97CR			110.97CR
12-070123		SINGLE PIN CROSS ARM	364-00-00-123				329.47CR			329.47CR
12-070123		SINGLE PIN CROSS ARM	364-00-00-123				102.52CR			102.52CR
12-070123		SINGLE PIN CROSS ARM	364-00-00-123				47.62CR			47.62CR
12-070123		SINGLE PIN CROSS ARM	364-00-00-123				72.75CR			72.75CR
12-070123		SINGLE PIN CROSS ARM	364-00-00-123				1254.92CR			1254.92CR
12-070123		SINGLE PIN CROSS ARM	364-00-00-123				563.75CR			563.75CR
12-070123		SINGLE PIN CROSS ARM	364-00-00-123				63.35CR			63.35CR
12-070123		SINGLE PIN CROSS ARM	364-00-00-123				130.91CR			130.91CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				17.29CR			17.29CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				100.10CR			100.10CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				265.73CR			265.73CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				119.79CR			119.79CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				585.43CR			585.43CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				100.10CR			100.10CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				40.53CR			40.53CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				235.07CR			235.07CR
12-070123		DOUBLE PIN CROSS ARM	364-00-00-128				661.24CR			661.24CR
12-070188		ANCHOR BELOW-JOINT	364-00-00-142			767.47				767.47
12-070188		ANCHOR BELOW-JOINT	364-00-00-142				112.17CR			112.17CR
12-070191		40 FT POLE HALF	364-00-00-050			1589.91				1589.91
12-070191		35 FT POLE HALF	364-00-00-052			1365.53				1365.53
12-070191		30 FT POLE HALF	364-00-00-054				718.14CR			718.14CR
12-070191		30 FT POLE HALF	364-00-00-054				57.15CR			57.15CR
12-070191		ANCHOR ABOVE	364-00-00-141			176.12				176.12
12-070191		ANCHOR ABOVE	364-00-00-141			176.12				176.12
12-070191		ANCHOR BELOW-JOINT	364-00-00-142			552.49				552.49
12-070198		BRACE	364-00-00-101			5150.80				5150.80
12-070200		45 FT POLE HALF	364-00-00-048			2351.22				2351.22
12-070200		35 FT POLE HALF	364-00-00-052			1800.80				1800.80
12-070200		POLE TOP PIN	364-00-00-115			155.90				155.90
12-070200		DOUBLE PIN CROSS ARM	364-00-00-128			572.69				572.69
12-070200		DOUBLE PIN CROSS ARM	364-00-00-128				13.99CR			13.99CR
12-070200		ANCHOR ABOVE	364-00-00-141			232.26				232.26
12-070200		ANCHOR ABOVE	364-00-00-141				55.34CR			55.34CR
12-070200		ANCHOR BELOW-JOINT	364-00-00-142			364.30				364.30
12-070200		OTHER ANCHOR	364-00-00-145			101.81				101.81
12-070200		OTHER ANCHOR	364-00-00-145				30.24CR			30.24CR
12-070200		OTHER ANCHOR	364-00-00-145				150.32CR			150.32CR
12-070213		ANCHOR ABOVE	364-00-00-141			539.25				539.25
12-070213		ANCHOR BELOW-JOINT	364-00-00-142			845.81				845.81
12-070220		60 FT POLE HALF	364-00-00-042				177.80CR			177.80CR
12-070220		50 FT POLE HALF	364-00-00-046				1403.43CR			1403.43CR
12-070220		50 FT POLE HALF	364-00-00-046				593.87CR			593.87CR
12-070220		50 FT POLE HALF	364-00-00-046				709.93CR			709.93CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070220	45 FT POLE HALF		364-00-00-048				144.48CR			144.48CR
12-070220	45 FT POLE HALF		364-00-00-048				171.31CR			171.31CR
12-070220	45 FT POLE HALF		364-00-00-048				535.08CR			535.08CR
12-070220	45 FT POLE HALF		364-00-00-048				171.31CR			171.31CR
12-070220	45 FT POLE HALF		364-00-00-048				65.43CR			65.43CR
12-070220	45 FT POLE HALF		364-00-00-048				609.95CR			609.95CR
12-070220	45 FT POLE HALF		364-00-00-048				277.65CR			277.65CR
12-070220	45 FT POLE HALF		364-00-00-048				118.66CR			118.66CR
12-070220	45 FT POLE HALF		364-00-00-048				1394.66CR			1394.66CR
12-070220	45 FT POLE HALF		364-00-00-048				1394.66CR			1394.66CR
12-070220	45 FT POLE HALF		364-00-00-048				244.02CR			244.02CR
12-070220	45 FT POLE HALF		364-00-00-048				502.96CR			502.96CR
12-070220	45 FT POLE HALF		364-00-00-048				118.66CR			118.66CR
12-070220	40 FT POLE HALF		364-00-00-050				272.99CR			272.99CR
12-070220	40 FT POLE HALF		364-00-00-050				68.94CR			68.94CR
12-070220	40 FT POLE HALF		364-00-00-050				319.71CR			319.71CR
12-070220	40 FT POLE HALF		364-00-00-050				913.33CR			913.33CR
12-070220	40 FT POLE HALF		364-00-00-050				191.14CR			191.14CR
12-070220	40 FT POLE HALF		364-00-00-050				27.92CR			27.92CR
12-070220	40 FT POLE HALF		364-00-00-050				98.52CR			98.52CR
12-070220	40 FT POLE HALF		364-00-00-050				105.43CR			105.43CR
12-070220	40 FT POLE HALF		364-00-00-050				518.89CR			518.89CR
12-070220	40 FT POLE HALF		364-00-00-050				913.34CR			913.34CR
12-070220	40 FT POLE HALF		364-00-00-050				14.65CR			14.65CR
12-070220	40 FT POLE HALF		364-00-00-050				227.68CR			227.68CR
12-070220	40 FT POLE HALF		364-00-00-050				484.86CR			484.86CR
12-070220	40 FT POLE HALF		364-00-00-050				225.09CR			225.09CR
12-070220	40 FT POLE HALF		364-00-00-050				927.68CR			927.68CR
12-070220	40 FT POLE HALF		364-00-00-050				513.97CR			513.97CR
12-070220	40 FT POLE HALF		364-00-00-050				59.06CR			59.06CR
12-070220	40 FT POLE HALF		364-00-00-050				463.84CR			463.84CR
12-070220	40 FT POLE HALF		364-00-00-050				654.14CR			654.14CR
12-070220	40 FT POLE HALF		364-00-00-050				68.92CR			68.92CR
12-070220	40 FT POLE HALF		364-00-00-050				376.68CR			376.68CR
12-070220	40 FT POLE HALF		364-00-00-050				463.84CR			463.84CR
12-070220	40 FT POLE HALF		364-00-00-050				165.11CR			165.11CR
12-070220	40 FT POLE HALF		364-00-00-050				86.75CR			86.75CR
12-070220	40 FT POLE HALF		364-00-00-050				270.16CR			270.16CR
12-070220	40 FT POLE HALF		364-00-00-050				660.46CR			660.46CR
12-070220	40 FT POLE HALF		364-00-00-050				47.38CR			47.38CR
12-070220	40 FT POLE HALF		364-00-00-050				463.84CR			463.84CR
12-070220	40 FT POLE HALF		364-00-00-050				261.13CR			261.13CR
12-070220	40 FT POLE HALF		364-00-00-050				272.04CR			272.04CR
12-070220	40 FT POLE HALF		364-00-00-050				346.50CR			346.50CR
12-070220	40 FT POLE HALF		364-00-00-050				165.11CR			165.11CR
12-070220	40 FT POLE HALF		364-00-00-050				418.61CR			418.61CR
12-070220	40 FT POLE HALF		364-00-00-050				200.69CR			200.69CR
12-070220	40 FT POLE HALF		364-00-00-050				426.89CR			426.89CR
12-070220	40 FT POLE HALF		364-00-00-050				592.90CR			592.90CR
12-070220	40 FT POLE HALF		364-00-00-050				617.73CR			617.73CR
12-070220	40 FT POLE HALF		364-00-00-050				321.87CR			321.87CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070220		40 FT POLE HALF	364-00-00-050				153.32CR			153.32CR
12-070220		40 FT POLE HALF	364-00-00-050				204.16CR			204.16CR
12-070220		40 FT POLE HALF	364-00-00-050				15.01CR			15.01CR
12-070220		35 FT POLE HALF	364-00-00-052				558.55CR			558.55CR
12-070220		35 FT POLE HALF	364-00-00-052				326.97CR			326.97CR
12-070220		35 FT POLE HALF	364-00-00-052				77.28CR			77.28CR
12-070220		35 FT POLE HALF	364-00-00-052				205.19CR			205.19CR
12-070220		35 FT POLE HALF	364-00-00-052				17.86CR			17.86CR
12-070220		35 FT POLE HALF	364-00-00-052				32.20CR			32.20CR
12-070220		35 FT POLE HALF	364-00-00-052				19.84CR			19.84CR
12-070220		35 FT POLE HALF	364-00-00-052				27.54CR			27.54CR
12-070220		35 FT POLE HALF	364-00-00-052				53.24CR			53.24CR
12-070220		35 FT POLE HALF	364-00-00-052				179.57CR			179.57CR
12-070220		35 FT POLE HALF	364-00-00-052				32.20CR			32.20CR
12-070220		35 FT POLE HALF	364-00-00-052				127.31CR			127.31CR
12-070220		35 FT POLE HALF	364-00-00-052				88.23CR			88.23CR
12-070220		35 FT POLE HALF	364-00-00-052				24.67CR			24.67CR
12-070220		35 FT POLE HALF	364-00-00-052				47.08CR			47.08CR
12-070220		35 FT POLE HALF	364-00-00-052				178.39CR			178.39CR
12-070220		35 FT POLE HALF	364-00-00-052				186.80CR			186.80CR
12-070220		35 FT POLE HALF	364-00-00-052				8.19CR			8.19CR
12-070220		35 FT POLE HALF	364-00-00-052				14.85CR			14.85CR
12-070220		35 FT POLE HALF	364-00-00-052				496.69CR			496.69CR
12-070220		35 FT POLE HALF	364-00-00-052				180.71CR			180.71CR
12-070220		35 FT POLE HALF	364-00-00-052				180.71CR			180.71CR
12-070220		35 FT POLE HALF	364-00-00-052				180.71CR			180.71CR
12-070220		35 FT POLE HALF	364-00-00-052				14.85CR			14.85CR
12-070220		35 FT POLE HALF	364-00-00-052				176.59CR			176.59CR
12-070220		35 FT POLE HALF	364-00-00-052				34.42CR			34.42CR
12-070220		35 FT POLE HALF	364-00-00-052				41.00CR			41.00CR
12-070220		35 FT POLE HALF	364-00-00-052				14.85CR			14.85CR
12-070220		35 FT POLE HALF	364-00-00-052				24.67CR			24.67CR
12-070220		35 FT POLE HALF	364-00-00-052				5.80CR			5.80CR
12-070220		35 FT POLE HALF	364-00-00-052				178.39CR			178.39CR
12-070220		35 FT POLE HALF	364-00-00-052				483.04CR			483.04CR
12-070220		35 FT POLE HALF	364-00-00-052				14.85CR			14.85CR
12-070220		35 FT POLE HALF	364-00-00-052				19.16CR			19.16CR
12-070220		35 FT POLE HALF	364-00-00-052				52.02CR			52.02CR
12-070220		35 FT POLE HALF	364-00-00-052				34.42CR			34.42CR
12-070220		35 FT POLE HALF	364-00-00-052				14.85CR			14.85CR
12-070220		35 FT POLE HALF	364-00-00-052				160.79CR			160.79CR
12-070220		35 FT POLE HALF	364-00-00-052				34.42CR			34.42CR
12-070220		35 FT POLE HALF	364-00-00-052				537.38CR			537.38CR
12-070220		35 FT POLE HALF	364-00-00-052				59.77CR			59.77CR
12-070220		35 FT POLE HALF	364-00-00-052				45.71CR			45.71CR
12-070220		35 FT POLE HALF	364-00-00-052				14.85CR			14.85CR
12-070220		35 FT POLE HALF	364-00-00-052				14.85CR			14.85CR
12-070220		35 FT POLE HALF	364-00-00-052				41.00CR			41.00CR
12-070220		35 FT POLE HALF	364-00-00-052				8.19CR			8.19CR
12-070220		35 FT POLE HALF	364-00-00-052				268.66CR			268.66CR
12-070220		35 FT POLE HALF	364-00-00-052				78.86CR			78.86CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070220		35 FT POLE HALF	364-00-00-052				12.63CR			12.63CR
12-070220		35 FT POLE HALF	364-00-00-052				63.54CR			63.54CR
12-070220		35 FT POLE HALF	364-00-00-052				113.07CR			113.07CR
12-070220		35 FT POLE HALF	364-00-00-052				80.29CR			80.29CR
12-070220		35 FT POLE HALF	364-00-00-052				12.63CR			12.63CR
12-070220		35 FT POLE HALF	364-00-00-052				57.98CR			57.98CR
12-070220		35 FT POLE HALF	364-00-00-052				154.17CR			154.17CR
12-070220		35 FT POLE HALF	364-00-00-052				17.46CR			17.46CR
12-070220		35 FT POLE HALF	364-00-00-052				187.51CR			187.51CR
12-070220		35 FT POLE HALF	364-00-00-052				17.46CR			17.46CR
12-070220		35 FT POLE HALF	364-00-00-052				65.72CR			65.72CR
12-070220		35 FT POLE HALF	364-00-00-052				205.01CR			205.01CR
12-070220		35 FT POLE HALF	364-00-00-052				205.01CR			205.01CR
12-070220		35 FT POLE HALF	364-00-00-052				63.54CR			63.54CR
12-070220		35 FT POLE HALF	364-00-00-052				50.75CR			50.75CR
12-070220		35 FT POLE HALF	364-00-00-052				63.54CR			63.54CR
12-070220		35 FT POLE HALF	364-00-00-052				12.63CR			12.63CR
12-070220		35 FT POLE HALF	364-00-00-052				12.63CR			12.63CR
12-070220		35 FT POLE HALF	364-00-00-052				27.94CR			27.94CR
12-070220		35 FT POLE HALF	364-00-00-052				12.63CR			12.63CR
12-070220		35 FT POLE HALF	364-00-00-052				31.28CR			31.28CR
12-070220		35 FT POLE HALF	364-00-00-052				142.00CR			142.00CR
12-070220		35 FT POLE HALF	364-00-00-052				41.00CR			41.00CR
12-070220		35 FT POLE HALF	364-00-00-052				252.57CR			252.57CR
12-070220		35 FT POLE HALF	364-00-00-052				418.36CR			418.36CR
12-070220		35 FT POLE HALF	364-00-00-052				25.20CR			25.20CR
12-070220		35 FT POLE HALF	364-00-00-052				201.92CR			201.92CR
12-070220		35 FT POLE HALF	364-00-00-052				366.37CR			366.37CR
12-070220		35 FT POLE HALF	364-00-00-052				51.89CR			51.89CR
12-070220		35 FT POLE HALF	364-00-00-052				65.53CR			65.53CR
12-070220		35 FT POLE HALF	364-00-00-052				490.45CR			490.45CR
12-070220		35 FT POLE HALF	364-00-00-052				85.43CR			85.43CR
12-070220		35 FT POLE HALF	364-00-00-052				50.27CR			50.27CR
12-070220		35 FT POLE HALF	364-00-00-052				59.78CR			59.78CR
12-070220		35 FT POLE HALF	364-00-00-052				32.08CR			32.08CR
12-070220		35 FT POLE HALF	364-00-00-052				92.47CR			92.47CR
12-070220		35 FT POLE HALF	364-00-00-052				170.41CR			170.41CR
12-070220		35 FT POLE HALF	364-00-00-052				662.12CR			662.12CR
12-070220		35 FT POLE HALF	364-00-00-052				41.16CR			41.16CR
12-070220		35 FT POLE HALF	364-00-00-052				15.37CR			15.37CR
12-070220		35 FT POLE HALF	364-00-00-052				15.37CR			15.37CR
12-070220		35 FT POLE HALF	364-00-00-052				15.37CR			15.37CR
12-070220		35 FT POLE HALF	364-00-00-052				41.16CR			41.16CR
12-070220		30 FT POLE HALF	364-00-00-054				20.43CR			20.43CR
12-070220		30 FT POLE HALF	364-00-00-054				10.05CR			10.05CR
12-070220		30 FT POLE HALF	364-00-00-054				7.81CR			7.81CR
12-070220		30 FT POLE HALF	364-00-00-054				9.83CR			9.83CR
12-070220		30 FT POLE HALF	364-00-00-054				7.74CR			7.74CR
12-070220		30 FT POLE HALF	364-00-00-054				27.14CR			27.14CR
12-070220		30 FT POLE HALF	364-00-00-054				7.21CR			7.21CR
12-070220		30 FT POLE HALF	364-00-00-054				7.74CR			7.74CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070220		30 FT POLE HALF	364-00-00-054				7.74CR			7.74CR
12-070220		30 FT POLE HALF	364-00-00-054				.64CR			.64CR
12-070220		30 FT POLE HALF	364-00-00-054				72.26CR			72.26CR
12-070220		30 FT POLE HALF	364-00-00-054				38.14CR			38.14CR
12-070220		30 FT POLE HALF	364-00-00-054				.32CR			.32CR
12-070220		30 FT POLE HALF	364-00-00-054				30.66CR			30.66CR
12-070220		30 FT POLE HALF	364-00-00-054				.32CR			.32CR
12-070220		30 FT POLE HALF	364-00-00-054				9.07CR			9.07CR
12-070220		30 FT POLE HALF	364-00-00-054				40.76CR			40.76CR
12-070220		30 FT POLE HALF	364-00-00-054				32.20CR			32.20CR
12-070220		30 FT POLE HALF	364-00-00-054				10.19CR			10.19CR
12-070220		30 FT POLE HALF	364-00-00-054				14.18CR			14.18CR
12-070220		30 FT POLE HALF	364-00-00-054				90.75CR			90.75CR
12-070220		ANCHOR ABOVE	364-00-00-141				43.91CR			43.91CR
12-070220		ANCHOR ABOVE	364-00-00-141				4.34CR			4.34CR
12-070220		ANCHOR ABOVE	364-00-00-141				4.34CR			4.34CR
12-070220		ANCHOR ABOVE	364-00-00-141				29.54CR			29.54CR
12-070220		ANCHOR ABOVE	364-00-00-141				28.62CR			28.62CR
12-070220		ANCHOR ABOVE	364-00-00-141				59.40CR			59.40CR
12-070220		ANCHOR ABOVE	364-00-00-141				4.42CR			4.42CR
12-070220		ANCHOR ABOVE	364-00-00-141				44.32CR			44.32CR
12-070220		ANCHOR ABOVE	364-00-00-141				14.12CR			14.12CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				2.45CR			2.45CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				7.82CR			7.82CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				288.94CR			288.94CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				177.02CR			177.02CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				26.80CR			26.80CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				46.61CR			46.61CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				59.70CR			59.70CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				21.00CR			21.00CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				26.80CR			26.80CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				224.30CR			224.30CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				59.70CR			59.70CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				4.35CR			4.35CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				19.32CR			19.32CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				112.17CR			112.17CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				50.61CR			50.61CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				136.50CR			136.50CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				22.62CR			22.62CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				67.94CR			67.94CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				23.65CR			23.65CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				480.43CR			480.43CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				14.42CR			14.42CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				154.29CR			154.29CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				1.57CR			1.57CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				35.69CR			35.69CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				61.90CR			61.90CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				480.43CR			480.43CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				17.09CR			17.09CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				480.43CR			480.43CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				31.39CR			31.39CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				125.22CR			125.22CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				133.25CR			133.25CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				192.85CR			192.85CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				21.33CR			21.33CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				26.82CR			26.82CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				32.00CR			32.00CR
12-070220		ANCHOR BELOW-JOINT	364-00-00-142				354.21CR			354.21CR
12-070220		ANCHOR BELOW	364-00-00-143				37.14CR			37.14CR
12-070220		ANCHOR BELOW	364-00-00-143				25.28CR			25.28CR
12-070220		ANCHOR BELOW	364-00-00-143				3.79CR			3.79CR
12-070220		ANCHOR BELOW	364-00-00-143				40.03CR			40.03CR
12-070220		ANCHOR BELOW	364-00-00-143				60.45CR			60.45CR
12-070220		ANCHOR BELOW	364-00-00-143				413.90CR			413.90CR
12-070220		ANCHOR BELOW	364-00-00-143				63.36CR			63.36CR
12-070220		ANCHOR BELOW	364-00-00-143				57.85CR			57.85CR
12-070220		ANCHOR BELOW	364-00-00-143				75.63CR			75.63CR
12-070220		ANCHOR BELOW	364-00-00-143				101.43CR			101.43CR
12-070220		ANCHOR BELOW	364-00-00-143				36.10CR			36.10CR
12-070220		ANCHOR BELOW	364-00-00-143				3.67CR			3.67CR
12-070220		ANCHOR BELOW	364-00-00-143				8.48CR			8.48CR
12-070220		ANCHOR BELOW	364-00-00-143				3.33CR			3.33CR
12-070220		ANCHOR BELOW	364-00-00-143				3.33CR			3.33CR
12-070220		ANCHOR BELOW	364-00-00-143				177.84CR			177.84CR
12-070220		ANCHOR BELOW	364-00-00-143				103.64CR			103.64CR
12-070220		ANCHOR BELOW	364-00-00-143				52.51CR			52.51CR
12-070220		ANCHOR BELOW	364-00-00-143				105.06CR			105.06CR
12-070222		POLE TOP PIN	364-00-00-115				5.53CR			5.53CR
12-070222		DOUBLE PIN CROSS ARM	364-00-00-128				39.49CR			39.49CR
12-070230		30 FT POLE HALF	364-00-00-054				383.33CR			383.33CR
12-070230		ANCHOR ABOVE	364-00-00-141				166.33CR			166.33CR
12-070230		ANCHOR BELOW	364-00-00-143				206.14CR			206.14CR
12-070503		ANCHOR BELOW-JOINT	364-00-00-142			492.18				492.18
12-070541		35 FT POLE HALF	364-00-00-052			1738.96				1738.96
12-070544		POLE TOP PIN	364-00-00-115			305.54				305.54
12-070544		POLE TOP PIN	364-00-00-115			305.54				305.54
12-070544		ANCHOR ABOVE	364-00-00-141			910.38				910.38
12-070556		35 FT POLE HALF	364-00-00-052			1983.65				1983.65
12-070556		ANCHOR ABOVE	364-00-00-141			511.68				511.68
12-070556		ANCHOR BELOW-JOINT	364-00-00-142			802.57				802.57
12-070558		SINGLE PIN CROSS ARM	364-00-00-123			434.79				434.79
12-070559		POLE TOP PIN	364-00-00-115			434.32				434.32
12-070559		POLE TOP PIN	364-00-00-115				56.19CR			56.19CR
12-070559		DOUBLE PIN CROSS ARM	364-00-00-128			1595.51				1595.51
12-070559		DOUBLE PIN CROSS ARM	364-00-00-128				648.44CR			648.44CR
12-070559		ANCHOR ABOVE	364-00-00-141			647.07				647.07
12-070559		ANCHOR ABOVE	364-00-00-141				54.07CR			54.07CR
12-070560		POLE TOP PIN	364-00-00-115			188.72				188.72
12-070560		POLE TOP PIN	364-00-00-115				110.11CR			110.11CR
12-070560		SINGLE PIN CROSS ARM	364-00-00-123			425.58				425.58
12-070560		SINGLE PIN CROSS ARM	364-00-00-123				234.21CR			234.21CR
12-070560		ANCHOR ABOVE	364-00-00-141			281.15				281.15

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	070561	40 FT POLE HALF	364-00-00-050			2506.36				2506.36
12	070561	40 FT POLE HALF	364-00-00-050				213.90CR			213.90CR
12	070561	BRACKET	364-00-00-112			378.42				378.42
12	070561	ANCHOR ABOVE	364-00-00-141			277.64				277.64
12	070562	40 FT POLE HALF	364-00-00-050			1752.71				1752.71
12	070562	POLE TOP PIN	364-00-00-115			130.31				130.31
12	070562	POLE TOP PIN	364-00-00-115				5.11CR			5.11CR
12	070562	DOUBLE PIN CROSS ARM	364-00-00-128			478.74				478.74
12	070562	DOUBLE PIN CROSS ARM	364-00-00-128				27.27CR			27.27CR
12	070562	ANCHOR ABOVE	364-00-00-141			194.15				194.15
12	070562	ANCHOR ABOVE	364-00-00-141				23.30CR			23.30CR
12	070562	ANCHOR BELOW-JOINT	364-00-00-142			304.53				304.53
12	070563	ANCHOR ABOVE	364-00-00-141			211.90				211.90
12	070566	40 FT POLE HALF	364-00-00-050			2275.90				2275.90
12	070566	POLE TOP PIN	364-00-00-115			169.24				169.24
12	070566	ANCHOR ABOVE	364-00-00-141			252.11				252.11
12	070566	ANCHOR BELOW-JOINT	364-00-00-142			395.43				395.43
12	071114	40 FT POLE SOLE	364-00-00-049			4704.76				4704.76
12	071114	25 FT POLE SOLE	364-00-00-055				87.91CR			87.91CR
12	071630	POLE TOP PIN	364-00-00-115				32.31CR			32.31CR
12	071630	SINGLE PIN CROSS ARM	364-00-00-123				130.72CR			130.72CR
12	071630	SINGLE PIN CROSS ARM	364-00-00-123				2.96CR			2.96CR
12	071630	DOUBLE PIN CROSS ARM	364-00-00-128			1540.16				1540.16
12	071651	DOUBLE PIN CROSS ARM	364-00-00-128			806.39				806.39
12	071651	DOUBLE PIN CROSS ARM	364-00-00-128				451.68CR			451.68CR
12	071652	SECONDARY RACK	364-00-00-116				2.03CR			2.03CR
12	071652	ANCHOR ABOVE	364-00-00-141			1471.01				1471.01
12	072567	40 FT POLE HALF	364-00-00-050			1301.52				1301.52
12	072567	ANCHOR BELOW-JOINT	364-00-00-142			226.14				226.14
12	072567	ANCHOR BELOW-JOINT	364-00-00-142			226.14				226.14
12	075461	BRACKET	364-00-00-112			114.23CR				114.23CR
12	075461	ANCHOR ABOVE	364-00-00-141			42.18CR				42.18CR
12	075461	ANCHOR ABOVE	364-00-00-141				543.39CR			543.39CR
12	075473	45 FT POLE HALF	364-00-00-048			2753.62				2753.62
12	075473	40 FT POLE HALF	364-00-00-050			2459.37				2459.37
12	075473	40 FT POLE HALF	364-00-00-050			27053.02				27053.02
12	075473	35 FT POLE HALF	364-00-00-052			2117.10				2117.10
12	075473	BRACE	364-00-00-101				13.16CR			13.16CR
12	075473	BRACKET	364-00-00-112			1119.72				1119.72
12	075473	POLE TOP PIN	364-00-00-115			2787.69				2787.69
12	075473	SECONDARY RACK	364-00-00-116				218.59CR			218.59CR
12	075473	SECONDARY RACK	364-00-00-116				10.50CR			10.50CR
12	075473	SINGLE PIN CROSS ARM	364-00-00-123			415.06				415.06
12	075473	SINGLE PIN CROSS ARM	364-00-00-123				5.59CR			5.59CR
12	075473	SINGLE PIN CROSS ARM	364-00-00-123				220.06CR			220.06CR
12	075473	SINGLE PIN CROSS ARM	364-00-00-123				287.96CR			287.96CR
12	075473	SINGLE PIN CROSS ARM	364-00-00-123				5.59CR			5.59CR
12	075473	SINGLE PIN CROSS ARM	364-00-00-123				8.60CR			8.60CR
12	075473	SINGLE PIN CROSS ARM	364-00-00-123				13.06CR			13.06CR
12	075473	DOUBLE PIN CROSS ARM	364-00-00-128			673.69				673.69
12	075473	DOUBLE PIN CROSS ARM	364-00-00-128			2694.77				2694.77

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	075473	DOUBLE PIN CROSS ARM	364-00-00-128				24.74CR			24.74CR
12	075473	DOUBLE PIN CROSS ARM	364-00-00-128				123.69CR			123.69CR
12	075473	DOUBLE PIN CROSS ARM	364-00-00-128				38.01CR			38.01CR
12	075473	DOUBLE PIN CROSS ARM	364-00-00-128				24.21CR			24.21CR
12	075473	DOUBLE PIN CROSS ARM	364-00-00-128				24.21CR			24.21CR
12	075473	DOUBLE PIN CROSS ARM	364-00-00-128				74.45CR			74.45CR
12	075473	ANCHOR ABOVE	364-00-00-141			3032.39				3032.39
12	075473	ANCHOR ABOVE	364-00-00-141				14.29CR			14.29CR
12	075473	ANCHOR ABOVE	364-00-00-141				18.92CR			18.92CR
12	075473	ANCHOR ABOVE	364-00-00-141				4.76CR			4.76CR
12	075473	ANCHOR ABOVE	364-00-00-141				52.89CR			52.89CR
12	075473	ANCHOR BELOW-JOINT	364-00-00-142			4289.95				4289.95
12	075473	ANCHOR BELOW-JOINT	364-00-00-142				4.90CR			4.90CR
12	075473	ANCHOR BELOW	364-00-00-143				.43CR			.43CR
12	075473	OTHER ANCHOR	364-00-00-145			117.70				117.70
12	075473	OTHER ANCHOR	364-00-00-145			353.11				353.11
12	075473	OTHER ANCHOR	364-00-00-145				3.48CR			3.48CR
12	075473	OTHER ANCHOR	364-00-00-145				6.63CR			6.63CR
12	075482	40 FT POLE SOLE	364-00-00-049				.00			.00
12	075482	40 FT POLE HALF	364-00-00-050			1680.05				1680.05
12	075482	35 FT POLE HALF	364-00-00-052				44.72CR			44.72CR
12	075482	30 FT POLE HALF	364-00-00-054				16.69CR			16.69CR
12	075482	BRACE	364-00-00-101			368.17				368.17
12	075482	BRACE	364-00-00-101				12.52CR			12.52CR
12	075482	BRACKET	364-00-00-112			27281.75				27281.75
12	075482	BRACKET	364-00-00-112			4079.51				4079.51
12	075482	BRACKET	364-00-00-112				740.30CR			740.30CR
12	075482	BRACKET	364-00-00-112				16.88CR			16.88CR
12	075482	BRACKET	364-00-00-112				16.89CR			16.89CR
12	075482	POLE TOP PIN	364-00-00-115			761.73				761.73
12	075482	POLE TOP PIN	364-00-00-115				249.43CR			249.43CR
12	075482	POLE TOP PIN	364-00-00-115				124.72CR			124.72CR
12	075482	POLE TOP PIN	364-00-00-115				21.64CR			21.64CR
12	075482	POLE TOP PIN	364-00-00-115				67.14CR			67.14CR
12	075482	POLE TOP PIN	364-00-00-115				6.62CR			6.62CR
12	075482	POLE TOP PIN	364-00-00-115				59.20CR			59.20CR
12	075482	POLE TOP PIN	364-00-00-115				11.48CR			11.48CR
12	075482	POLE TOP PIN	364-00-00-115				7.35CR			7.35CR
12	075482	POLE TOP PIN	364-00-00-115				3.28CR			3.28CR
12	075482	POLE TOP PIN	364-00-00-115				187.39CR			187.39CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123			567.07				567.07
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				47.48CR			47.48CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				206.32CR			206.32CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				72.75CR			72.75CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				57.02CR			57.02CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				28.18CR			28.18CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				20.50CR			20.50CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				234.77CR			234.77CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				206.32CR			206.32CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				28.18CR			28.18CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				23.74CR			23.74CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				2.80CR			2.80CR
12	075482	SINGLE PIN CROSS ARM	364-00-00-123				8.14CR			8.14CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128			5982.79				5982.79
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				578.87CR			578.87CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				21.50CR			21.50CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				124.17CR			124.17CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				58.80CR			58.80CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				130.25CR			130.25CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				130.25CR			130.25CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				58.80CR			58.80CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				29.96CR			29.96CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				15.10CR			15.10CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				124.17CR			124.17CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				14.74CR			14.74CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				14.75CR			14.75CR
12	075482	DOUBLE PIN CROSS ARM	364-00-00-128				17.29CR			17.29CR
12	075482	ANCHOR ABOVE	364-00-00-141			6779.44				6779.44
12	075482	ANCHOR ABOVE	364-00-00-141				31.45CR			31.45CR
12	075482	ANCHOR ABOVE	364-00-00-141				199.84CR			199.84CR
12	075482	ANCHOR ABOVE	364-00-00-141				250.38CR			250.38CR
12	075482	ANCHOR ABOVE	364-00-00-141				501.11CR			501.11CR
12	075482	ANCHOR ABOVE	364-00-00-141				70.83CR			70.83CR
12	075482	ANCHOR ABOVE	364-00-00-141				247.66CR			247.66CR
12	075482	ANCHOR ABOVE	364-00-00-141				42.43CR			42.43CR
12	075482	ANCHOR ABOVE	364-00-00-141				113.79CR			113.79CR
12	075482	ANCHOR ABOVE	364-00-00-141				89.66CR			89.66CR
12	075482	ANCHOR ABOVE	364-00-00-141				149.56CR			149.56CR
12	075482	ANCHOR ABOVE	364-00-00-141				34.86CR			34.86CR
12	075482	ANCHOR ABOVE	364-00-00-141				89.66CR			89.66CR
12	075482	ANCHOR BELOW-JOINT	364-00-00-142			2051.39				2051.39
12	075482	ANCHOR BELOW	364-00-00-143			1465.28				1465.28
12	075482	ANCHOR BELOW	364-00-00-143				225.09CR			225.09CR
12	075482	ANCHOR BELOW	364-00-00-143				124.31CR			124.31CR
12	075482	OTHER ANCHOR	364-00-00-145			160.81				160.81
12	075507	35 FT POLE HALF	364-00-00-052			3120.31				3120.31
12	075507	POLE TOP PIN	364-00-00-115			547.82				547.82
12	075507	POLE TOP PIN	364-00-00-115				72.03CR			72.03CR
12	075507	SINGLE PIN CROSS ARM	364-00-00-123			611.74				611.74
12	075507	SINGLE PIN CROSS ARM	364-00-00-123				69.94CR			69.94CR
12	075507	DOUBLE PIN CROSS ARM	364-00-00-128			1985.86				1985.86
12	075507	DOUBLE PIN CROSS ARM	364-00-00-128				112.40CR			112.40CR
12	075507	ANCHOR ABOVE	364-00-00-141			812.60				812.60
12	075507	ANCHOR ABOVE	364-00-00-141			2031.51				2031.51
12	075507	ANCHOR ABOVE	364-00-00-141				241.72CR			241.72CR
12	075507	ANCHOR ABOVE	364-00-00-141				185.72CR			185.72CR
12	075507	ANCHOR ABOVE	364-00-00-141				1.47CR			1.47CR
12	075507	ANCHOR BELOW-JOINT	364-00-00-142			632.28				632.28
12	075507	ANCHOR BELOW	364-00-00-143				147.69CR			147.69CR
12	075507	ANCHOR BELOW	364-00-00-143				3.86CR			3.86CR
12	075507	OTHER ANCHOR	364-00-00-145			173.48				173.48
12	075507	OTHER ANCHOR	364-00-00-145				6.64CR			6.64CR

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12-075508		45 FT POLE HALF	364-00-00-048			409.88				409.88
12-075508		BRACKET	364-00-00-112			110.37				110.37
12-075508		SINGLE PIN CROSS ARM	364-00-00-123				9.46CR			9.46CR
12-075508		ANCHOR ABOVE	364-00-00-141			80.98				80.98
12-075508		ANCHOR ABOVE	364-00-00-141				97.61CR			97.61CR
12-075508		ANCHOR BELOW-JOINT	364-00-00-142			63.51				63.51
12-075508		ANCHOR BELOW-JOINT	364-00-00-142			63.51				63.51
12-075524		BRACKET	364-00-00-112			151.36				151.36
12-075524		BRACKET	364-00-00-112				265.35CR			265.35CR
12-075524		ANCHOR ABOVE	364-00-00-141			55.90				55.90
12-075524		ANCHOR ABOVE	364-00-00-141				216.62CR			216.62CR
12-075526		BRACE	364-00-00-101			692.20				692.20
12-075526		BRACKET	364-00-00-112			357.47				357.47
12-075526		POLE TOP PIN	364-00-00-115			117.36				117.36
12-075526		POLE TOP PIN	364-00-00-115				20.79CR			20.79CR
12-075526		POLE TOP PIN	364-00-00-115				82.78CR			82.78CR
12-075526		POLE TOP PIN	364-00-00-115				5.20CR			5.20CR
12-075526		SINGLE PIN CROSS ARM	364-00-00-123				10.77CR			10.77CR
12-075526		DOUBLE PIN CROSS ARM	364-00-00-128			862.25				862.25
12-075526		DOUBLE PIN CROSS ARM	364-00-00-128				54.19CR			54.19CR
12-075526		DOUBLE PIN CROSS ARM	364-00-00-128				18.20CR			18.20CR
12-075526		DOUBLE PIN CROSS ARM	364-00-00-128				363.77CR			363.77CR
12-075526		ANCHOR ABOVE	364-00-00-141			349.68				349.68
12-075526		ANCHOR ABOVE	364-00-00-141				31.56CR			31.56CR
12-075526		ANCHOR ABOVE	364-00-00-141				22.76CR			22.76CR
12-075526		ANCHOR ABOVE	364-00-00-141				205.38CR			205.38CR
12-075528		45 FT POLE HALF	364-00-00-048			499.62				499.62
12-075528		40 FT POLE HALF	364-00-00-050			445.53				445.53
12-075528		DOUBLE PIN CROSS ARM	364-00-00-128			486.77				486.77
12-075528		ANCHOR ABOVE	364-00-00-141			49.35				49.35
12-075528		ANCHOR BELOW-JOINT	364-00-00-142			77.41				77.41
12-075533		55 FT POLE HALF	364-00-00-044			2030.61				2030.61
12-075533		50 FT POLE HALF	364-00-00-046			1817.32				1817.32
12-075533		45 FT POLE HALF	364-00-00-048			12536.16				12536.16
12-075533		40 FT POLE HALF	364-00-00-050			1399.57				1399.57
12-075533		40 FT POLE HALF	364-00-00-050			1399.57				1399.57
12-075533		40 FT POLE HALF	364-00-00-050				329.42CR			329.42CR
12-075533		35 FT POLE HALF	364-00-00-052			1204.79				1204.79
12-075533		35 FT POLE HALF	364-00-00-052				47.08CR			47.08CR
12-075533		BRACE	364-00-00-101			613.41				613.41
12-075533		BRACE	364-00-00-101				186.08CR			186.08CR
12-075533		BRACKET	364-00-00-112			424.81				424.81
12-075533		BRACKET	364-00-00-112				4.68CR			4.68CR
12-075533		POLE TOP PIN	364-00-00-115			846.09				846.09
12-075533		POLE TOP PIN	364-00-00-115				16.64CR			16.64CR
12-075533		POLE TOP PIN	364-00-00-115				19.86CR			19.86CR
12-075533		POLE TOP PIN	364-00-00-115				26.15CR			26.15CR
12-075533		POLE TOP PIN	364-00-00-115				55.66CR			55.66CR
12-075533		POLE TOP PIN	364-00-00-115				148.32CR			148.32CR
12-075533		POLE TOP PIN	364-00-00-115			189.15CR				189.15CR
12-075533		SINGLE PIN CROSS ARM	364-00-00-123			472.40				472.40

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12-075533	DOUBLE PIN CROSS ARM	364-00-00-128			4217.21				4217.21
12-075533	DOUBLE PIN CROSS ARM	364-00-00-128				241.14CR			241.14CR
12-075533	DOUBLE PIN CROSS ARM	364-00-00-128				117.15CR			117.15CR
12-075533	DOUBLE PIN CROSS ARM	364-00-00-128				85.35CR			85.35CR
12-075533	DOUBLE PIN CROSS ARM	364-00-00-128				131.68CR			131.68CR
12-075533	DOUBLE PIN CROSS ARM	364-00-00-128				70.10CR			70.10CR
12-075533	DOUBLE PIN CROSS ARM	364-00-00-128				255.48CR			255.48CR
12-075533	DOUBLE PIN CROSS ARM	364-00-00-128				312.57CR			312.57CR
12-075533	DOUBLE PIN CROSS ARM	364-00-00-128				117.15CR			117.15CR
12-075533	ANCHOR ABOVE	364-00-00-141			1255.03				1255.03
12-075533	ANCHOR ABOVE	364-00-00-141				121.59CR			121.59CR
12-075533	ANCHOR ABOVE	364-00-00-141				40.35CR			40.35CR
12-075533	ANCHOR ABOVE	364-00-00-141				23.39CR			23.39CR
12-075533	ANCHOR BELOW-JOINT	364-00-00-142			2929.58				2929.58
12-075533	ANCHOR BELOW-JOINT	364-00-00-142				17.22CR			17.22CR
12-075533	OTHER ANCHOR	364-00-00-145				115.74CR			115.74CR
12-075533	OTHER ANCHOR	364-00-00-145				24.60CR			24.60CR
12-075533	OTHER ANCHOR	364-00-00-145				83.05CR			83.05CR
12-075533	OTHER ANCHOR	364-00-00-145				14.27CR			14.27CR
12-075535	BRACKET	364-00-00-112			46.52				46.52
12-075535	POLE TOP PIN	364-00-00-115			91.63				91.63
12-075535	ANCHOR ABOVE	364-00-00-141			307.17				307.17
12-075561	BRACKET	364-00-00-112			197.89				197.89
12-075562	45 FT POLE HALF	364-00-00-048			2165.05				2165.05
12-075562	40 FT POLE HALF	364-00-00-050			1933.69				1933.69
12-075562	BRACE	364-00-00-101			211.88				211.88
12-075562	BRACE	364-00-00-101				4.09CR			4.09CR
12-075562	BRACE	364-00-00-101				9.24CR			9.24CR
12-075562	BRACKET	364-00-00-112				1.90CR			1.90CR
12-075562	POLE TOP PIN	364-00-00-115			292.25				292.25
12-075562	POLE TOP PIN	364-00-00-115				8.75CR			8.75CR
12-075562	POLE TOP PIN	364-00-00-115				3.27CR			3.27CR
12-075562	POLE TOP PIN	364-00-00-115				2.75CR			2.75CR
12-075562	SECONDARY RACK	364-00-00-116				4.20CR			4.20CR
12-075562	SECONDARY RACK	364-00-00-116				4.82CR			4.82CR
12-075562	SECONDARY RACK	364-00-00-116				4.82CR			4.82CR
12-075562	SINGLE PIN CROSS ARM	364-00-00-123			489.51				489.51
12-075562	SINGLE PIN CROSS ARM	364-00-00-123				47.78CR			47.78CR
12-075562	SINGLE PIN CROSS ARM	364-00-00-123				53.13CR			53.13CR
12-075562	SINGLE PIN CROSS ARM	364-00-00-123				17.53CR			17.53CR
12-075562	SINGLE PIN CROSS ARM	364-00-00-123				46.17CR			46.17CR
12-075562	SINGLE PIN CROSS ARM	364-00-00-123				215.02CR			215.02CR
12-075562	SINGLE PIN CROSS ARM	364-00-00-123				12.50CR			12.50CR
12-075562	DOUBLE PIN CROSS ARM	364-00-00-128			1853.93				1853.93
12-075562	DOUBLE PIN CROSS ARM	364-00-00-128				63.12CR			63.12CR
12-075562	DOUBLE PIN CROSS ARM	364-00-00-128				20.66CR			20.66CR
12-075562	DOUBLE PIN CROSS ARM	364-00-00-128				63.12CR			63.12CR
12-075562	DOUBLE PIN CROSS ARM	364-00-00-128				19.85CR			19.85CR
12-075562	ANCHOR ABOVE	364-00-00-141			433.50				433.50
12-075562	ANCHOR ABOVE	364-00-00-141				2.39CR			2.39CR
12-075562	ANCHOR ABOVE	364-00-00-141				40.35CR			40.35CR

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12-075562		ANCHOR BELOW-JOINT	364-00-00-142		674.60				674.60
12-075562		OTHER ANCHOR	364-00-00-145		46.27				46.27
12-075565		40 FT POLE SOLE	364-00-00-049		.00				.00
12-075565		35 FT POLE SOLE	364-00-00-051		.00				.00
12-075565		BRACKET	364-00-00-112		.00				.00
12-075565		POLE TOP PIN	364-00-00-115		.00				.00
12-075565		DOUBLE PIN CROSS ARM	364-00-00-128		.00				.00
12-075565		ANCHOR ABOVE	364-00-00-141		.00				.00
12-075565		ANCHOR BELOW	364-00-00-143		.00				.00
12-078137		SINGLE PIN CROSS ARM	364-00-00-123		308.69CR				308.69CR
12-078137		DOUBLE PIN CROSS ARM	364-00-00-128			404.73CR			404.73CR
12-078137		ANCHOR ABOVE	364-00-00-141		252.39CR				252.39CR
12-078137		ANCHOR ABOVE	364-00-00-141			1.47CR			1.47CR
12-078147		45 FT POLE HALF	364-00-00-048		.69				.69
12-078150		45 FT POLE HALF	364-00-00-048		6636.46				6636.46
12-078150		40 FT POLE HALF	364-00-00-050			63.01CR			63.01CR
12-078150		POLE TOP PIN	364-00-00-115		447.91				447.91
12-078150		POLE TOP PIN	364-00-00-115			10.55CR			10.55CR
12-078150		SINGLE PIN CROSS ARM	364-00-00-123		1000.32				1000.32
12-078150		SINGLE PIN CROSS ARM	364-00-00-123			7.37CR			7.37CR
12-078185		ANCHOR ABOVE	364-00-00-141		74.15				74.15
12-078185		ANCHOR ABOVE	364-00-00-141			84.30CR			84.30CR
12-079998		BRACE	364-00-00-101				1		.01
12-079998		BRACE	364-00-00-101				1CR		.01CR
12-079998		BRACKET	364-00-00-112			.00			.00
12-079998		POLE TOP PIN	364-00-00-115				1578.99CR		1578.99CR
12-079998		POLE TOP PIN	364-00-00-115				1578.99		1578.99
12-079998		POLE TOP PIN	364-00-00-115				321.76CR		321.76CR
12-079998		POLE TOP PIN	364-00-00-115				321.76		321.76
12-079998		POLE TOP PIN	364-00-00-115				6.89CR		6.89CR
12-079998		POLE TOP PIN	364-00-00-115				6.89		6.89
12-079998		POLE TOP PIN	364-00-00-115			.00			.00
12-079998		POLE TOP PIN	364-00-00-115			.00			.00
12-079998		POLE TOP PIN	364-00-00-115			.00			.00
12-079998		SECONDARY RACK	364-00-00-116			.00			.00
12-079998		SECONDARY RACK	364-00-00-116			.00			.00
12-079998		DOUBLE PIN CROSS ARM	364-00-00-128				2		.02
12-079998		DOUBLE PIN CROSS ARM	364-00-00-128				2CR		.02CR
		TOTAL BLANKET CWO MONTH			55002.13	49316.63CR			5685.50
		TOTAL AUTH. CWO MONTH			155378.81	13249.93CR			142128.88
		TOTAL MONTH ACTIVITY			210380.94	62566.56CR			147814.38
		ENDING BAL. BLANKET CWO			523896.51	110485.56CR	1729.54		415140.49
		ENDING BAL. AUTH. CWO			1085793.13	82482.92CR	13.96CR		1003296.25
		TOTAL ENDING BALANCE		17006266.69	1609689.64	192968.48CR	1715.58		18424703.43
		DISTRN OVHD CONDUCTRS	365-00-00						
11- 7		BEG. BAL. BLANKET CWO			363587.39	89305.56CR	2415.40		276697.23
11- 7		BEG. BAL. AUTH. CWO			1868956.86	272747.99CR	13.96		1596222.83
11- 7		TOTAL BEGINNING BALANCE		20530274.20	2232544.25	362053.55CR	2429.36		22403194.26

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070121		#6 WIRE	365-00-00-031			382.72CR				382.72CR
12-070121		#6 WIRE	365-00-00-031				10.56CR			10.56CR
12-070121		#6 WIRE	365-00-00-031				47.72CR			47.72CR
12-070121		#6 WIRE	365-00-00-031				67.65CR			67.65CR
12-070121		#2 WIRE	365-00-00-035				53.10CR			53.10CR
12-070121		PIN INSULATORS	365-00-00-080				371.80CR			371.80CR
12-070121		PIN INSULATORS	365-00-00-080				278.85CR			278.85CR
12-070121		PIN INSULATORS	365-00-00-080				9.99CR			9.99CR
12-070121		PIN INSULATORS	365-00-00-080				11.73CR			11.73CR
12-070121		PIN INSULATORS	365-00-00-080				8.58CR			8.58CR
12-070121		D E INSULATORS	365-00-00-081				3.11CR			3.11CR
12-070121		D E INSULATORS	365-00-00-081				30.76CR			30.76CR
12-070121		D E INSULATORS	365-00-00-081				432.20CR			432.20CR
12-070121		ARRESTERS	365-00-00-125				282.74CR			282.74CR
12-070123		#6 WIRE	365-00-00-031				5.98CR			5.98CR
12-070123		#6 WIRE	365-00-00-031				195.60CR			195.60CR
12-070123		#6 WIRE	365-00-00-031				262.12CR			262.12CR
12-070123		#6 WIRE	365-00-00-031				65.53CR			65.53CR
12-070123		#6 WIRE	365-00-00-031				6.89CR			6.89CR
12-070123		#6 WIRE	365-00-00-031				36.38CR			36.38CR
12-070123		#6 WIRE	365-00-00-031				234.63CR			234.63CR
12-070123		#6 WIRE	365-00-00-031				463.26CR			463.26CR
12-070123		#2 WIRE	365-00-00-035				48.30CR			48.30CR
12-070123		PIN INSULATORS	365-00-00-080				410.99CR			410.99CR
12-070123		PIN INSULATORS	365-00-00-080				233.70CR			233.70CR
12-070123		PIN INSULATORS	365-00-00-080				365.63CR			365.63CR
12-070123		PIN INSULATORS	365-00-00-080				329.93CR			329.93CR
12-070123		PIN INSULATORS	365-00-00-080				404.75CR			404.75CR
12-070123		PIN INSULATORS	365-00-00-080				68.93CR			68.93CR
12-070123		PIN INSULATORS	365-00-00-080				56.04CR			56.04CR
12-070123		PIN INSULATORS	365-00-00-080				2.06CR			2.06CR
12-070123		PIN INSULATORS	365-00-00-080				10.24CR			10.24CR
12-070123		PIN INSULATORS	365-00-00-080				651.67CR			651.67CR
12-070123		PIN INSULATORS	365-00-00-080				24.10CR			24.10CR
12-070123		PIN INSULATORS	365-00-00-080				58.43CR			58.43CR
12-070123		PIN INSULATORS	365-00-00-080				.69CR			.69CR
12-070123		D E INSULATORS	365-00-00-081				942.85CR			942.85CR
12-070123		D E INSULATORS	365-00-00-081				34.79CR			34.79CR
12-070123		D E INSULATORS	365-00-00-081				17.13CR			17.13CR
12-070123		D E INSULATORS	365-00-00-081				106.22CR			106.22CR
12-070123		FUSED CUTOUTS	365-00-00-083				66.53CR			66.53CR
12-070123		FUSED CUTOUTS	365-00-00-083				688.97CR			688.97CR
12-070123		ARRESTERS	365-00-00-125				316.59CR			316.59CR
12-070165		#2 WIRE	365-00-00-035			2970.84				2970.84
12-070165		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			158.16CR				158.16CR
12-070191		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			199.76				199.76
12-070191		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				11.49CR			11.49CR
12-070200		PIN INSULATORS	365-00-00-080			707.91				707.91
12-070200		PIN INSULATORS	365-00-00-080				.75CR			.75CR
12-070200		PIN INSULATORS	365-00-00-080				.75CR			.75CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070200		D E INSULATORS	365-00-00-081				3.15CR			3.15CR
12-070200		D E INSULATORS	365-00-00-081				12.20CR			12.20CR
12-070200		GROUNDS	365-00-00-120			197.26				197.26
12-070200		GROUNDS	365-00-00-120				27.43CR			27.43CR
12-070200		ARRESTERS	365-00-00-125				51.86CR			51.86CR
12-070215		#1/0 WIRE	365-00-00-063			629.92				629.92
12-070215		#1/0 WIRE	365-00-00-063				37.60CR			37.60CR
12-070219		#2 TRIPLEX (3W,4W#2)	365-00-00-071			432.01				432.01
12-070219		#2 TRIPLEX (3W,4W#2)	365-00-00-071				25.25CR			25.25CR
12-070219		#2 TRIPLEX (3W,4W#2)	365-00-00-071				6.57CR			6.57CR
12-070222		#2 WIRE	365-00-00-035				52.87CR			52.87CR
12-070222		#1/0 WIRE	365-00-00-063				27.32CR			27.32CR
12-070222		PIN INSULATORS	365-00-00-080				1.00CR			1.00CR
12-070222		D E INSULATORS	365-00-00-081				7.22CR			7.22CR
12-070226		ARRESTERS	365-00-00-125			433.76				433.76
12-070226		ARRESTERS	365-00-00-125				26.26CR			26.26CR
12-070230		#1/0 WIRE	365-00-00-063				108.33CR			108.33CR
12-070230		GROUNDS	365-00-00-120				167.82CR			167.82CR
12-070503		#1/0 WIRE	365-00-00-063				73.52CR			73.52CR
12-070541		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			339.19				339.19
12-070544		#6 WIRE	365-00-00-031				8.06CR			8.06CR
12-070544		#1/0 WIRE	365-00-00-063			2304.64				2304.64
12-070544		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1548.90				1548.90
12-070544		PIN INSULATORS	365-00-00-080			554.96				554.96
12-070544		D E INSULATORS	365-00-00-081			823.09				823.09
12-070544		GROUNDS	365-00-00-120			386.60				386.60
12-070556		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			773.83				773.83
12-070558		PIN INSULATORS	365-00-00-080			525.29				525.29
12-070558		PIN INSULATORS	365-00-00-080			175.10				175.10
12-070559		PIN INSULATORS	365-00-00-080			1972.23				1972.23
12-070559		PIN INSULATORS	365-00-00-080				825.82CR			825.82CR
12-070559		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			413.24				413.24
12-070559		4/0 TRIPLEX (3W4W4/0)	365-00-00-110				56.87CR			56.87CR
12-070560		PIN INSULATORS	365-00-00-080			514.16				514.16
12-070560		PIN INSULATORS	365-00-00-080				278.36CR			278.36CR
12-070560		PIN INSULATORS	365-00-00-080				86.68CR			86.68CR
12-070561		#1/0 WIRE	365-00-00-063			1118.16				1118.16
12-070561		#1/0 WIRE	365-00-00-063			1118.16				1118.16
12-070561		D E INSULATORS	365-00-00-081			338.49				338.49
12-070561		FUSED CUTOUTS	365-00-00-083			701.70				701.70
12-070561		GROUNDS	365-00-00-120			235.80				235.80
12-070562		PIN INSULATORS	365-00-00-080			710.13				710.13
12-070562		PIN INSULATORS	365-00-00-080			236.71				236.71
12-070562		PIN INSULATORS	365-00-00-080				2.00CR			2.00CR
12-070562		GROUNDS	365-00-00-120			164.90				164.90
12-070562		GROUNDS	365-00-00-120				23.95CR			23.95CR
12-070563		#1/0 WIRE	365-00-00-063				24.64CR			24.64CR
12-070563		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			1973.46				1973.46
12-070565		#2 TRIPLEX (3W,4W#2)	365-00-00-071			515.40				515.40
12-070566		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				9.42CR			9.42CR
12-070566		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				27.81CR			27.81CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	070566	PIN INSULATORS	365-00-00-080			153.68				153.68
12	070566	D E INSULATORS	365-00-00-081				3.15CR			3.15CR
12	070566	GROUNDS	365-00-00-120			214.12				214.12
12	071630	PIN INSULATORS	365-00-00-080			1157.78				1157.78
12	071630	PIN INSULATORS	365-00-00-080			2315.56				2315.56
12	071630	PIN INSULATORS	365-00-00-080				148.83CR			148.83CR
12	071632	D E INSULATORS	365-00-00-081			5.08CR				5.08CR
12	071633	#6 WIRE	365-00-00-031			1.41CR				1.41CR
12	071644	#1/0 WIRE	365-00-00-063			77.13				77.13
12	071644	#1/0 WIRE	365-00-00-063				.67CR			.67CR
12	071644	PIN INSULATORS	365-00-00-080			245.18				245.18
12	071644	PIN INSULATORS	365-00-00-080				2.68CR			2.68CR
12	071644	ARRESTERS	365-00-00-125				5.78CR			5.78CR
12	071645	#6 WIRE	365-00-00-031			649.15				649.15
12	071645	#6 WIRE	365-00-00-031				.13CR			.13CR
12	071646	FUSED CUTOUTS	365-00-00-083			351.30				351.30
12	071646	FUSED CUTOUTS	365-00-00-083				124.84CR			124.84CR
12	071647	#1/0 WIRE	365-00-00-063			951.60				951.60
12	071647	#1/0 WIRE	365-00-00-063				5.00CR			5.00CR
12	071648	#2 WIRE	365-00-00-035			1815.36				1815.36
12	071648	#2 WIRE	365-00-00-035				2.43CR			2.43CR
12	071651	PIN INSULATORS	365-00-00-080			199.35				199.35
12	071651	PIN INSULATORS	365-00-00-080				86.01CR			86.01CR
12	071651	D E INSULATORS	365-00-00-081			295.68				295.68
12	071651	D E INSULATORS	365-00-00-081				145.89CR			145.89CR
12	071652	#6 WIRE	365-00-00-031				1.66CR			1.66CR
12	071652	#6 WIRE	365-00-00-031				11.04CR			11.04CR
12	071652	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			1529.45				1529.45
12	071654	FUSED CUTOUTS	365-00-00-083			761.82				761.82
12	071654	FUSED CUTOUTS	365-00-00-083				139.94CR			139.94CR
12	075384	FAULT INDICATOR	365-00-00-137			3034.94				3034.94
12	075461	#1/0 WIRE	365-00-00-063				155.80CR			155.80CR
12	075461	D E INSULATORS	365-00-00-081			38.16CR				38.16CR
12	075461	D E INSULATORS	365-00-00-081				106.40CR			106.40CR
12	075461	FUSED CUTOUTS	365-00-00-083			105.94CR				105.94CR
12	075461	GROUNDS	365-00-00-120			35.79CR				35.79CR
12	075461	GROUNDS	365-00-00-120				284.30CR			284.30CR
12	075473	#6 WIRE	365-00-00-031				399.32CR			399.32CR
12	075473	#6 WIRE	365-00-00-031				132.89CR			132.89CR
12	075473	#6 WIRE	365-00-00-031				399.77CR			399.77CR
12	075473	#6 WIRE	365-00-00-031			114.82CR				114.82CR
12	075473	#6 WIRE	365-00-00-031				15.95CR			15.95CR
12	075473	#6 WIRE	365-00-00-031				186.46CR			186.46CR
12	075473	#6 WIRE	365-00-00-031				24.93CR			24.93CR
12	075473	#2 WIRE	365-00-00-035				242.63CR			242.63CR
12	075473	#1/0 WIRE	365-00-00-063			19798.82				19798.82
12	075473	#1/0 WIRE	365-00-00-063			3027.74				3027.74
12	075473	#1/0 WIRE	365-00-00-063				98.64CR			98.64CR
12	075473	#1/0 WIRE	365-00-00-063				65.32CR			65.32CR
12	075473	#1/0 WIRE	365-00-00-063				354.74CR			354.74CR
12	075473	#1/0 WIRE	365-00-00-063				114.56CR			114.56CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-075473		#1/0 WIRE	365-00-00-063				23.92CR			23.92CR
12-075473		#2 TRIPLEX (3W,4W#2)	365-00-00-071				175.96CR			175.96CR
12-075473		#2 TRIPLEX (3W,4W#2)	365-00-00-071				490.07CR			490.07CR
12-075473		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			19649.06				19649.06
12-075473		PIN INSULATORS	365-00-00-080			5233.12				5233.12
12-075473		PIN INSULATORS	365-00-00-080				.20CR			.20CR
12-075473		PIN INSULATORS	365-00-00-080				.30CR			.30CR
12-075473		PIN INSULATORS	365-00-00-080				2.12CR			2.12CR
12-075473		PIN INSULATORS	365-00-00-080				575.67CR			575.67CR
12-075473		PIN INSULATORS	365-00-00-080				6.96CR			6.96CR
12-075473		PIN INSULATORS	365-00-00-080				365.51CR			365.51CR
12-075473		PIN INSULATORS	365-00-00-080				63.96CR			63.96CR
12-075473		D E INSULATORS	365-00-00-081			5236.22				5236.22
12-075473		D E INSULATORS	365-00-00-081				15.38CR			15.38CR
12-075473		D E INSULATORS	365-00-00-081				175.25CR			175.25CR
12-075473		D E INSULATORS	365-00-00-081				27.96CR			27.96CR
12-075473		D E INSULATORS	365-00-00-081				60.52CR			60.52CR
12-075473		D E INSULATORS	365-00-00-081				67.34CR			67.34CR
12-075473		D E INSULATORS	365-00-00-081			670.48CR				670.48CR
12-075473		D E INSULATORS	365-00-00-081			446.99CR				446.99CR
12-075473		D E INSULATORS	365-00-00-081				6.21CR			6.21CR
12-075473		D E INSULATORS	365-00-00-081				6.21CR			6.21CR
12-075473		D E INSULATORS	365-00-00-081				12.10CR			12.10CR
12-075473		D E INSULATORS	365-00-00-081				175.25CR			175.25CR
12-075473		D E INSULATORS	365-00-00-081				6.05CR			6.05CR
12-075473		D E INSULATORS	365-00-00-081				87.63CR			87.63CR
12-075473		D E INSULATORS	365-00-00-081				96.22CR			96.22CR
12-075473		FUSED CUTOUTS	365-00-00-083			4153.66				4153.66
12-075473		FUSED CUTOUTS	365-00-00-083				697.61CR			697.61CR
12-075473		FUSED CUTOUTS	365-00-00-083				216.26CR			216.26CR
12-075473		FUSED CUTOUTS	365-00-00-083				432.52CR			432.52CR
12-075473		FUSED CUTOUTS	365-00-00-083				244.83CR			244.83CR
12-075473		FUSED CUTOUTS	365-00-00-083				346.83CR			346.83CR
12-075473		FUSED CUTOUTS	365-00-00-083				566.09CR			566.09CR
12-075473		FUSED CUTOUTS	365-00-00-083			853.70CR				853.70CR
12-075473		FUSED CUTOUTS	365-00-00-083				386.01CR			386.01CR
12-075473		GROUNDS	365-00-00-120			1169.28				1169.28
12-075473		GROUNDS	365-00-00-120				12.99CR			12.99CR
12-075473		GROUNDS	365-00-00-120				20.03CR			20.03CR
12-075473		GROUNDS	365-00-00-120				36.92CR			36.92CR
12-075473		GROUNDS	365-00-00-120				121.05CR			121.05CR
12-075473		GROUNDS	365-00-00-120				57.23CR			57.23CR
12-075473		GROUNDS	365-00-00-120				210.31CR			210.31CR
12-075473		ARRESTERS	365-00-00-125				19.49CR			19.49CR
12-075473		ARRESTERS	365-00-00-125				7.52CR			7.52CR
12-075473		ARRESTERS	365-00-00-125				16.17CR			16.17CR
12-075473		ARRESTERS	365-00-00-125				238.79CR			238.79CR
12-075482		#6 WIRE	365-00-00-031				11.14CR			11.14CR
12-075482		#6 WIRE	365-00-00-031				57.33CR			57.33CR
12-075482		#6 WIRE	365-00-00-031				7.67CR			7.67CR
12-075482		#6 WIRE	365-00-00-031				25.23CR			25.23CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	075482	#6 WIRE	365-00-00-031				41.92CR			41.92CR
12	075482	#4 WIRE	365-00-00-033				124.78CR			124.78CR
12	075482	#4 WIRE	365-00-00-033				23.52CR			23.52CR
12	075482	#4 WIRE	365-00-00-033				19.20CR			19.20CR
12	075482	#4 WIRE	365-00-00-033				76.27CR			76.27CR
12	075482	#4 WIRE	365-00-00-033				10.79CR			10.79CR
12	075482	#2 WIRE	365-00-00-035				34.44CR			34.44CR
12	075482	#2 WIRE	365-00-00-035				107.84CR			107.84CR
12	075482	#2 WIRE	365-00-00-035				131.33CR			131.33CR
12	075482	#2 WIRE	365-00-00-035				117.28CR			117.28CR
12	075482	#1/0 WIRE	365-00-00-063			1726.60				1726.60
12	075482	#1/0 WIRE	365-00-00-063			2446.02				2446.02
12	075482	#1/0 WIRE	365-00-00-063				555.77CR			555.77CR
12	075482	#1/0 WIRE	365-00-00-063				75.50CR			75.50CR
12	075482	#1/0 WIRE	365-00-00-063				355.12CR			355.12CR
12	075482	#1/0 WIRE	365-00-00-063				211.50CR			211.50CR
12	075482	#1/0 WIRE	365-00-00-063				72.34CR			72.34CR
12	075482	#1/0 WIRE	365-00-00-063				1210.14CR			1210.14CR
12	075482	#1/0 WIRE	365-00-00-063				254.66CR			254.66CR
12	075482	#1/0 WIRE	365-00-00-063				109.56CR			109.56CR
12	075482	#1/0 WIRE	365-00-00-063				97.61CR			97.61CR
12	075482	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			10075.85				10075.85
12	075482	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			5989.14				5989.14
12	075482	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072			9159.86				9159.86
12	075482	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				718.65CR			718.65CR
12	075482	1/0 TRIPLEX(3W,4W1/0)	365-00-00-072				1715.87CR			1715.87CR
12	075482	3/8 MESSENGER WIRE	365-00-00-078			24315.21				24315.21
12	075482	PIN INSULATORS	365-00-00-080			6688.46				6688.46
12	075482	PIN INSULATORS	365-00-00-080			2767.64				2767.64
12	075482	PIN INSULATORS	365-00-00-080				28.35CR			28.35CR
12	075482	PIN INSULATORS	365-00-00-080				2.52CR			2.52CR
12	075482	PIN INSULATORS	365-00-00-080				3.41CR			3.41CR
12	075482	PIN INSULATORS	365-00-00-080				.46CR			.46CR
12	075482	PIN INSULATORS	365-00-00-080				58.43CR			58.43CR
12	075482	PIN INSULATORS	365-00-00-080				260.67CR			260.67CR
12	075482	PIN INSULATORS	365-00-00-080				23.64CR			23.64CR
12	075482	PIN INSULATORS	365-00-00-080				2.40CR			2.40CR
12	075482	PIN INSULATORS	365-00-00-080				.23CR			.23CR
12	075482	PIN INSULATORS	365-00-00-080				369.19CR			369.19CR
12	075482	PIN INSULATORS	365-00-00-080				175.28CR			175.28CR
12	075482	PIN INSULATORS	365-00-00-080				521.33CR			521.33CR
12	075482	PIN INSULATORS	365-00-00-080				139.11CR			139.11CR
12	075482	PIN INSULATORS	365-00-00-080				2.06CR			2.06CR
12	075482	PIN INSULATORS	365-00-00-080				187.65CR			187.65CR
12	075482	PIN INSULATORS	365-00-00-080				317.66CR			317.66CR
12	075482	PIN INSULATORS	365-00-00-080				139.11CR			139.11CR
12	075482	PIN INSULATORS	365-00-00-080				580.15CR			580.15CR
12	075482	PIN INSULATORS	365-00-00-080				24.62CR			24.62CR
12	075482	PIN INSULATORS	365-00-00-080				4.35CR			4.35CR
12	075482	PIN INSULATORS	365-00-00-080				14.37CR			14.37CR
12	075482	PIN INSULATORS	365-00-00-080				13.48CR			13.48CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-075482		PIN INSULATORS	365-00-00-080				1.37CR			1.37CR
12-075482		PIN INSULATORS	365-00-00-080				11.59CR			11.59CR
12-075482		PIN INSULATORS	365-00-00-080				98.84CR			98.84CR
12-075482		D E INSULATORS	365-00-00-081			14648.60				14648.60
12-075482		D E INSULATORS	365-00-00-081			1192.33				1192.33
12-075482		D E INSULATORS	365-00-00-081				189.34CR			189.34CR
12-075482		D E INSULATORS	365-00-00-081				1178.57CR			1178.57CR
12-075482		D E INSULATORS	365-00-00-081				942.85CR			942.85CR
12-075482		D E INSULATORS	365-00-00-081				49.00CR			49.00CR
12-075482		D E INSULATORS	365-00-00-081				39.20CR			39.20CR
12-075482		D E INSULATORS	365-00-00-081				51.40CR			51.40CR
12-075482		D E INSULATORS	365-00-00-081				51.40CR			51.40CR
12-075482		D E INSULATORS	365-00-00-081				17.40CR			17.40CR
12-075482		D E INSULATORS	365-00-00-081				199.60CR			199.60CR
12-075482		D E INSULATORS	365-00-00-081				674.37CR			674.37CR
12-075482		D E INSULATORS	365-00-00-081				27.27CR			27.27CR
12-075482		D E INSULATORS	365-00-00-081				17.13CR			17.13CR
12-075482		D E INSULATORS	365-00-00-081				14.08CR			14.08CR
12-075482		D E INSULATORS	365-00-00-081				1293.03CR			1293.03CR
12-075482		D E INSULATORS	365-00-00-081				94.67CR			94.67CR
12-075482		D E INSULATORS	365-00-00-081				720.91CR			720.91CR
12-075482		D E INSULATORS	365-00-00-081				205.97CR			205.97CR
12-075482		D E INSULATORS	365-00-00-081				268.23CR			268.23CR
12-075482		D E INSULATORS	365-00-00-081				86.77CR			86.77CR
12-075482		D E INSULATORS	365-00-00-081				1939.55CR			1939.55CR
12-075482		D E INSULATORS	365-00-00-081				106.28CR			106.28CR
12-075482		D E INSULATORS	365-00-00-081				34.79CR			34.79CR
12-075482		D E INSULATORS	365-00-00-081				70.85CR			70.85CR
12-075482		D E INSULATORS	365-00-00-081				134.12CR			134.12CR
12-075482		FUSED CUTOUTS	365-00-00-083			15606.04				15606.04
12-075482		FUSED CUTOUTS	365-00-00-083				1598.65CR			1598.65CR
12-075482		FUSED CUTOUTS	365-00-00-083				1240.72CR			1240.72CR
12-075482		FUSED CUTOUTS	365-00-00-083				337.19CR			337.19CR
12-075482		FUSED CUTOUTS	365-00-00-083				337.19CR			337.19CR
12-075482		FUSED CUTOUTS	365-00-00-083				337.19CR			337.19CR
12-075482		FUSED CUTOUTS	365-00-00-083				68.59CR			68.59CR
12-075482		FUSED CUTOUTS	365-00-00-083				369.39CR			369.39CR
12-075482		FUSED CUTOUTS	365-00-00-083				337.19CR			337.19CR
12-075482		FUSED CUTOUTS	365-00-00-083				241.82CR			241.82CR
12-075482		FUSED CUTOUTS	365-00-00-083				953.54CR			953.54CR
12-075482		FUSED CUTOUTS	365-00-00-083				715.16CR			715.16CR
12-075482		FUSED CUTOUTS	365-00-00-083				65.03CR			65.03CR
12-075482		FUSED CUTOUTS	365-00-00-083				2066.91CR			2066.91CR
12-075482		SWITCH 200A BY PASS	365-00-00-092			5988.08				5988.08
12-075482		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			1577.64				1577.64
12-075482		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			40032.55				40032.55
12-075482		447 BARE ALUM	365-00-00-114			60158.01				60158.01
12-075482		GROUNDS	365-00-00-120				7.82CR			7.82CR
12-075482		GROUNDS	365-00-00-120				50.86CR			50.86CR
12-075482		GROUNDS	365-00-00-120				120.37CR			120.37CR
12-075482		GROUNDS	365-00-00-120				16.68CR			16.68CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	075482	GROUNDS	365-00-00-120				7.29CR			7.29CR
12	075482	GROUNDS	365-00-00-120				8.91CR			8.91CR
12	075482	ARRESTERS	365-00-00-125			3110.42				3110.42
12	075482	ARRESTERS	365-00-00-125				27.91CR			27.91CR
12	075482	ARRESTERS	365-00-00-125				161.80CR			161.80CR
12	075482	ARRESTERS	365-00-00-125				166.91CR			166.91CR
12	075482	VOLTAGE REGULATOR	365-00-00-138			5029.57				5029.57
12	075482	AUTO BOOSTER 100 AMP	365-00-00-145				2879.00CR			2879.00CR
12	075507	#1/0 WIRE	365-00-00-063				39.47CR			39.47CR
12	075507	#2 TRIPLEX (3W.4W#2)	365-00-00-071			254.28				254.28
12	075507	PIN INSULATORS	365-00-00-080			2239.22				2239.22
12	075507	PIN INSULATORS	365-00-00-080				234.45CR			234.45CR
12	075507	D E INSULATORS	365-00-00-081			2204.99				2204.99
12	075507	D E INSULATORS	365-00-00-081				569.06CR			569.06CR
12	075507	D E INSULATORS	365-00-00-081				150.50CR			150.50CR
12	075507	FUSED CUTOUTS	365-00-00-083			6121.92				6121.92
12	075507	FUSED CUTOUTS	365-00-00-083				523.98CR			523.98CR
12	075507	FUSED CUTOUTS	365-00-00-083				1961.81CR			1961.81CR
12	075507	4/0 TRIPLEX (3W4W4/0)	365-00-00-110			638.21				638.21
12	075508	#4 WIRE	365-00-00-033				1067.75CR			1067.75CR
12	075508	#1/0 WIRE	365-00-00-063			66.00				66.00
12	075508	1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			122.47				122.47
12	075508	D E INSULATORS	365-00-00-081			36.61				36.61
12	075508	FUSED CUTOUTS	365-00-00-083			204.66				204.66
12	075508	GROUNDS	365-00-00-120				12.43CR			12.43CR
12	075524	D E INSULATORS	365-00-00-081			50.56				50.56
12	075524	FUSED CUTOUTS	365-00-00-083			140.37				140.37
12	075524	FUSED CUTOUTS	365-00-00-083			280.74				280.74
12	075524	FUSED CUTOUTS	365-00-00-083				551.98CR			551.98CR
12	075524	FUSED CUTOUTS	365-00-00-083				551.98CR			551.98CR
12	075524	SECTIONALIZER	365-00-00-091			888.71				888.71
12	075524	GROUNDS	365-00-00-120			94.84				94.84
12	075526	#1/0 WIRE	365-00-00-063			268.26				268.26
12	075526	#1/0 WIRE	365-00-00-063				58.52CR			58.52CR
12	075526	PIN INSULATORS	365-00-00-080			532.92				532.92
12	075526	PIN INSULATORS	365-00-00-080			639.50				639.50
12	075526	PIN INSULATORS	365-00-00-080				1.84CR			1.84CR
12	075526	PIN INSULATORS	365-00-00-080				87.64CR			87.64CR
12	075526	PIN INSULATORS	365-00-00-080				379.57CR			379.57CR
12	075526	PIN INSULATORS	365-00-00-080				.69CR			.69CR
12	075526	D E INSULATORS	365-00-00-081			158.08				158.08
12	075526	D E INSULATORS	365-00-00-081				14.08CR			14.08CR
12	075526	D E INSULATORS	365-00-00-081				6.85CR			6.85CR
12	075526	D E INSULATORS	365-00-00-081				17.39CR			17.39CR
12	075526	D E INSULATORS	365-00-00-081				17.40CR			17.40CR
12	075526	FUSED CUTOUTS	365-00-00-083			662.86				662.86
12	075526	GROUNDS	365-00-00-120			74.25				74.25
12	075528	#2/0 WIRE	365-00-00-040			87.08				87.08
12	075528	#1/0 WIRE	365-00-00-063			795.06				795.06
12	075528	D E INSULATORS	365-00-00-081			267.73				267.73
12	075528	FUSED CUTOUTS	365-00-00-083			873.14				873.14

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	075528	SECTIONALIZER	365-00-00-091			4009.12				4009.12
12	075528	GROUNDS	365-00-00-120			41.92				41.92
12	075528	SECTIONALIZR CAB BASE	365-00-00-163			4009.12				4009.12
12	075533	#6 WIRE	365-00-00-031				61.82CR			61.82CR
12	075533	#6 WIRE	365-00-00-031				2.08CR			2.08CR
12	075533	#2 WIRE	365-00-00-035				10.53CR			10.53CR
12	075533	#1/0 WIRE	365-00-00-063			359.59				359.59
12	075533	#1/0 WIRE	365-00-00-063				362.85CR			362.85CR
12	075533	#1/0 WIRE	365-00-00-063				421.69CR			421.69CR
12	075533	#3/0 WIRE	365-00-00-069				44.23CR			44.23CR
12	075533	#2 TRIPLEX (3W.4W#2)	365-00-00-071				507.47CR			507.47CR
12	075533	1/0 TRIPLEX(3W.4W1/0)	365-00-00-072			3322.27				3322.27
12	075533	PIN INSULATORS	365-00-00-080			3746.58				3746.58
12	075533	PIN INSULATORS	365-00-00-080				234.04CR			234.04CR
12	075533	PIN INSULATORS	365-00-00-080				144.75CR			144.75CR
12	075533	PIN INSULATORS	365-00-00-080				4.78CR			4.78CR
12	075533	PIN INSULATORS	365-00-00-080				2.50CR			2.50CR
12	075533	PIN INSULATORS	365-00-00-080				14.53CR			14.53CR
12	075533	PIN INSULATORS	365-00-00-080			159.07CR				159.07CR
12	075533	PIN INSULATORS	365-00-00-080				154.96CR			154.96CR
12	075533	PIN INSULATORS	365-00-00-080				22.27CR			22.27CR
12	075533	PIN INSULATORS	365-00-00-080				302.07CR			302.07CR
12	075533	PIN INSULATORS	365-00-00-080				257.87CR			257.87CR
12	075533	D E INSULATORS	365-00-00-081			6669.10				6669.10
12	075533	D E INSULATORS	365-00-00-081				154.96CR			154.96CR
12	075533	D E INSULATORS	365-00-00-081				155.46CR			155.46CR
12	075533	D E INSULATORS	365-00-00-081				777.12CR			777.12CR
12	075533	D E INSULATORS	365-00-00-081				649.14CR			649.14CR
12	075533	D E INSULATORS	365-00-00-081				132.69CR			132.69CR
12	075533	D E INSULATORS	365-00-00-081				129.52CR			129.52CR
12	075533	D E INSULATORS	365-00-00-081				6.31CR			6.31CR
12	075533	D E INSULATORS	365-00-00-081				12.21CR			12.21CR
12	075533	D E INSULATORS	365-00-00-081				12.61CR			12.61CR
12	075533	D E INSULATORS	365-00-00-081			241.29CR				241.29CR
12	075533	FUSED CUTOUTS	365-00-00-083			1969.80				1969.80
12	075533	FUSED CUTOUTS	365-00-00-083				114.75CR			114.75CR
12	075533	FUSED CUTOUTS	365-00-00-083				409.76CR			409.76CR
12	075533	FUSED CUTOUTS	365-00-00-083				26.08CR			26.08CR
12	075533	4/0 TRIPLEX (3W4W4/0)	365-00-00-110			8008.74				8008.74
12	075533	447 BARE ALUM	365-00-00-114			2569.99				2569.99
12	075533	447 BARE ALUM	365-00-00-114				148.26CR			148.26CR
12	075533	GROUNDS	365-00-00-120			931.58				931.58
12	075533	GROUNDS	365-00-00-120				70.82CR			70.82CR
12	075533	GROUNDS	365-00-00-120				122.28CR			122.28CR
12	075533	GROUNDS	365-00-00-120				182.15CR			182.15CR
12	075533	GROUNDS	365-00-00-120				18.48CR			18.48CR
12	075533	GROUNDS	365-00-00-120				178.23CR			178.23CR
12	075533	GROUNDS	365-00-00-120				46.27CR			46.27CR
12	075533	ARRESTERS	365-00-00-125			1295.57				1295.57
12	075533	ARRESTERS	365-00-00-125				21.47CR			21.47CR
12	075535	#1/0 WIRE	365-00-00-063			785.45				785.45

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-075535		#1/0 WIRE	365-00-00-063		88.36				88.36
12-075535		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		180.65				180.65
12-075535		PIN INSULATORS	365-00-00-080		83.22				83.22
12-075535		D E INSULATORS	365-00-00-081		277.71				277.71
12-075535		FUSED CUTOUTS	365-00-00-083		86.26				86.26
12-075561		FUSED CUTOUTS	365-00-00-083		183.52				183.52
12-075561		GROUNDS	365-00-00-120		62.00				62.00
12-075562		#6 WIRE	365-00-00-031			2.18CR			2.18CR
12-075562		#6 WIRE	365-00-00-031			50.14CR			50.14CR
12-075562		#6 WIRE	365-00-00-031			2.63CR			2.63CR
12-075562		#6 WIRE	365-00-00-031			7.22CR			7.22CR
12-075562		#6 WIRE	365-00-00-031			646.05CR			646.05CR
12-075562		#6 WIRE	365-00-00-031			8.00CR			8.00CR
12-075562		#6 WIRE	365-00-00-031			8.25CR			8.25CR
12-075562		#2 WIRE	365-00-00-035			70.43CR			70.43CR
12-075562		#2 WIRE	365-00-00-035			13.77CR			13.77CR
12-075562		#2 WIRE	365-00-00-035			73.11CR			73.11CR
12-075562		#1/0 WIRE	365-00-00-063		3440.46				3440.46
12-075562		1/0 TRIPLEX(3W,4W1/0)	365-00-00-072		2903.29				2903.29
12-075562		PIN INSULATORS	365-00-00-080		1194.55				1194.55
12-075562		PIN INSULATORS	365-00-00-080			5.48CR			5.48CR
12-075562		PIN INSULATORS	365-00-00-080			.75CR			.75CR
12-075562		PIN INSULATORS	365-00-00-080			87.77CR			87.77CR
12-075562		PIN INSULATORS	365-00-00-080		894.48CR				894.48CR
12-075562		PIN INSULATORS	365-00-00-080			4.00CR			4.00CR
12-075562		D E INSULATORS	365-00-00-081		1764.43				1764.43
12-075562		D E INSULATORS	365-00-00-081			18.31CR			18.31CR
12-075562		D E INSULATORS	365-00-00-081			9.46CR			9.46CR
12-075562		D E INSULATORS	365-00-00-081			51.82CR			51.82CR
12-075562		FUSED CUTOUTS	365-00-00-083		1632.92				1632.92
12-075562		GROUNDS	365-00-00-120			17.29CR			17.29CR
12-075562		GROUNDS	365-00-00-120			24.59CR			24.59CR
12-075565		#1/0 WIRE	365-00-00-063		.00				.00
12-075565		PIN INSULATORS	365-00-00-080		.00				.00
12-075565		D E INSULATORS	365-00-00-081		.00				.00
12-075565		FUSED CUTOUTS	365-00-00-083		.00				.00
12-075565		GROUNDS	365-00-00-120		.00				.00
12-078123		PIN INSULATORS	365-00-00-080		359.38				359.38
12-078123		PIN INSULATORS	365-00-00-080			145.54CR			145.54CR
12-078137		#2 WIRE	365-00-00-035			155.15CR			155.15CR
12-078137		#1/0 WIRE	365-00-00-063			52.16CR			52.16CR
12-078137		#1/0 WIRE	365-00-00-063			156.47CR			156.47CR
12-078137		D E INSULATORS	365-00-00-081		505.00CR				505.00CR
12-078137		FUSED CUTOUTS	365-00-00-083			1170.13CR			1170.13CR
12-078137		GROUNDS	365-00-00-120			118.81CR			118.81CR
12-078137		ARRESTERS	365-00-00-125			320.80CR			320.80CR
12-078150		PIN INSULATORS	365-00-00-080		1220.54				1220.54
12-078150		PIN INSULATORS	365-00-00-080			.58CR			.58CR
12-078150		4/0 TRIPLEX (3W4W4/0)	365-00-00-110		869.68				869.68
12-078150		4/0 TRIPLEX (3W4W4/0)	365-00-00-110			1509.61CR			1509.61CR
12-079994		3/8 IN COPPERWELD	365-00-00-021				20.24		20.24

DATE CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-079994	3/8 IN COPPERWELD	365-00-00-021				24.51		24.51
12-079994	3/8 IN COPPERWELD	365-00-00-021				200.75		200.75
12-079994	#6 WIRE	365-00-00-031				112.72		112.72
12-079994	#6 WIRE	365-00-00-031				112.72CR		112.72CR
12-079994	#6 WIRE	365-00-00-031				11.47		11.47
12-079994	#6 WIRE	365-00-00-031				11.47CR		11.47CR
12-079994	#6 WIRE	365-00-00-031				10.66		10.66
12-079994	#6 WIRE	365-00-00-031				10.66CR		10.66CR
12-079994	#2 WIRE	365-00-00-035				952.74CR		952.74CR
12-079994	#2 WIRE	365-00-00-035				952.74		952.74
12-079994	#2 WIRE	365-00-00-035				83.93		83.93
12-079994	#2 WIRE	365-00-00-035				83.93CR		83.93CR
12-079994	#2 WIRE	365-00-00-035				6.57		6.57
12-079994	#2 WIRE	365-00-00-035				6.57CR		6.57CR
12-079994	3/8 MESSENGER WIRE	365-00-00-078				20.24CR		20.24CR
12-079994	3/8 MESSENGER WIRE	365-00-00-078				24.51CR		24.51CR
12-079994	3/8 MESSENGER WIRE	365-00-00-078				200.75CR		200.75CR
12-079994	PIN INSULATORS	365-00-00-080				56		.56
12-079994	PIN INSULATORS	365-00-00-080				56CR		.56CR
12-079994	D E INSULATORS	365-00-00-081				91.16		91.16
12-079994	D E INSULATORS	365-00-00-081				91.16CR		91.16CR
12-079994	FUSED CUTOUTS	365-00-00-083				2163.58CR		2163.58CR
12-079994	FUSED CUTOUTS	365-00-00-083				2163.58		2163.58
12-079994	FUSED CUTOUTS	365-00-00-083				174.09		174.09
12-079994	FUSED CUTOUTS	365-00-00-083				174.09CR		174.09CR
	TOTAL BLANKET CWO MONTH			35129.99	14010.02CR			21119.97
	TOTAL AUTH. CWO MONTH			335572.80	51587.43CR			283985.37
	TOTAL MONTH ACTIVITY			370702.79	65597.45CR			305105.34
	ENDING BAL. BLANKET CWO			398717.38	103315.58CR	2415.40		297817.20
	ENDING BAL. AUTH. CWO			2204529.66	324335.42CR	13.96		1880208.20
	TOTAL ENDING BALANCE ----------		20530274.20	2603247.04	427651.00CR	2429.36		22708299.60
	DISTR UNDGRD CONDUITS 366-00-00							
11- 7	BEG. BAL. BLANKET CWO			.00	.00			.00
11- 7	BEG. BAL. AUTH. CWO			.00	.00			.00
11- 7	TOTAL BEGINNING BALANCE ----------		8457.23	.00	.00			8457.23
12-079994	4 IN URD CONDUIT	366-00-00-002			.00			.00
	TOTAL BLANKET CWO MONTH			.00	.00			.00
	TOTAL AUTH. CWO MONTH			.00	.00			.00
	TOTAL MONTH ACTIVITY			.00	.00			.00
	ENDING BAL. BLANKET CWO			.00	.00			.00
	ENDING BAL. AUTH. CWO			.00	.00			.00
	TOTAL ENDING BALANCE ----------		8457.23	.00	.00			8457.23
	DISTR UNDGD CONDUCTRS 367-00-00							
11- 7	BEG. BAL. BLANKET CWO			43727.07	6203.04CR	3023.06CR		34500.97
11- 7	BEG. BAL. AUTH. CWO			266702.47	19801.16CR			246901.31

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 7		TOTAL BEGINNING BALANCE	----------		5822688.77	310429.54	26004.20CR	3023.06CR		6104091.05
12-070218		CABLE TERM ELBOWS	367-00-00-017			1538.34				1538.34
12-070218		TERMINATR RISER (KIT)	367-00-00-018			2097.73				2097.73
12-070218		ARRESTORS	367-00-00-027			835.68				835.68
12-075461		1/0 URD CABLE	367-00-00-003			1170.64CR				1170.64CR
12-075461		CABLE TERM ELBOWS	367-00-00-017			106.88CR				106.88CR
12-075461		TERMINATR RISER (KIT)	367-00-00-018			145.75CR				145.75CR
12-075461		INSULATOR CAPS	367-00-00-020			22.28CR				22.28CR
12-075461		ARRESTORS	367-00-00-027			58.06CR				58.06CR
12-075482		BUSHINGS	367-00-00-011				172.00CR			172.00CR
12-075482		CABLE TERM ELBOWS	367-00-00-017			954.28				954.28
12-075482		CABLE TERM ELBOWS	367-00-00-017				103.32CR			103.32CR
12-075482		INSULATOR CAPS	367-00-00-020				34.05CR			34.05CR
12-075507		SPLICE BOXES	367-00-00-010			1953.89				1953.89
12-075507		350 URD CABLE	367-00-00-029			2279.85				2279.85
12-075508		1/0 URD CABLE	367-00-00-003			2920.23				2920.23
12-075508		SPLICE BOXES	367-00-00-010			1159.76				1159.76
12-075508		BUSHINGS	367-00-00-011			101.50				101.50
12-075508		CABLE TERM ELBOWS	367-00-00-017			406.00				406.00
12-075508		TERMINATR RISER (KIT)	367-00-00-018			271.23				271.23
12-075508		ARRESTORS	367-00-00-027			112.04				112.04
12-075508		350 URD CABLE	367-00-00-029			822.73				822.73
12-075524		1/0 URD CABLE	367-00-00-003			10253.61				10253.61
12-075524		1/0 URD CABLE	367-00-00-003				1320.00CR			1320.00CR
12-075524		SPLICE BOXES	367-00-00-010			1344.05				1344.05
12-075524		CABLE TERM ELBOWS	367-00-00-017			1416.28				1416.28
12-075524		CABLE TERM ELBOWS	367-00-00-017				368.11CR			368.11CR
12-075524		TERMINATR RISER (KIT)	367-00-00-018			386.26				386.26
12-075524		TERMINATR RISER (KIT)	367-00-00-018				396.63CR			396.63CR
12-075524		INSULATOR CAPS	367-00-00-020				96.46CR			96.46CR
12-075524		ARRESTORS	367-00-00-027			307.75				307.75
12-075524		ARRESTORS	367-00-00-027				548.46CR			548.46CR
12-075524		LOAD BREAK CONTROL	367-00-00-028			805.17				805.17
12-075524		350 URD CABLE	367-00-00-029			1297.38				1297.38
12-075526		1/0 URD CABLE	367-00-00-003			9858.09				9858.09
12-075526		SPLICE BOXES	367-00-00-010			2086.77				2086.77
12-075526		BUSHINGS	367-00-00-011			109.58				109.58
12-075526		CABLE TERM ELBOWS	367-00-00-017			1753.24				1753.24
12-075526		TERMINATR RISER (KIT)	367-00-00-018			585.61				585.61
12-075526		INSULATOR CAPS	367-00-00-020			44.31				44.31
12-075526		ARRESTORS	367-00-00-027			241.91				241.91
12-075526		350 URD CABLE	367-00-00-029			1306.79				1306.79
12-075528		1/0 URD CABLE	367-00-00-003			13546.60				13546.60
12-075528		SPLICE BOXES	367-00-00-010			3769.79				3769.79
12-075528		BUSHINGS	367-00-00-011			556.75				556.75
12-075528		CABLE TERM ELBOWS	367-00-00-017			6186.08				6186.08
12-075528		TERMINATR RISER (KIT)	367-00-00-018			991.80				991.80
12-075528		INSULATOR CAPS	367-00-00-020			625.37				625.37
12-075528		ARRESTORS	367-00-00-027			409.70				409.70

DATE	CWO	DESCRIPTION	ACCOUNT UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12	075528	LOAD BREAK CONTROL	367-00-00-028		7367.18				7367.18
12	075528	350 URD CABLE	367-00-00-029		2466.79				2466.79
12	075535	4/0 WIRE (2853, 2859)	367-00-00-009		84.51				84.51
12	075535	SPLICE BOXES	367-00-00-010		162.93				162.93
12	075561	1/0 URD CABLE	367-00-00-003		1752.14				1752.14
12	075561	CABLE TERM ELBOWS	367-00-00-017		185.17				185.17
12	075561	TERMINATR RISER (KIT)	367-00-00-018		252.50				252.50
12	075561	INSULATOR CAPS	367-00-00-020		38.59				38.59
12	075561	ARRESTORS	367-00-00-027		100.59				100.59
12	075562	1/0 URD CABLE	367-00-00-003		685.51				685.51
12	075562	CABLE TERM ELBOWS	367-00-00-017		823.77				823.77
12	075562	TERMINATR RISER (KIT)	367-00-00-018		1123.32				1123.32
12	075562	INSULATOR CAPS	367-00-00-020		171.69				171.69
12	075562	ARRESTORS	367-00-00-027		447.50				447.50
12	078137	CABLE TERM ELBOWS	367-00-00-017			530.74CR			530.74CR
12	078137	TERMINATR RISER (KIT)	367-00-00-018			1127.65CR			1127.65CR
12	078188	SPLICE BOXES	367-00-00-010		124.71				124.71
12	078188	350 URD CABLE	367-00-00-029		14.55				14.55
12	079995	ELBW VALV ARREST ASSY	367-00-00-013			35.25CR			35.25CR
12	079995	ELBW VALV ARREST ASSY	367-00-00-013				262.27		262.27
12	079995	ARRESTORS	367-00-00-027				262.27CR		262.27CR
12	079995	ARRESTORS	367-00-00-027				262.27		262.27
12	079995	ARRESTORS	367-00-00-027				262.27CR		262.27CR
12	079997	1/0 URD CABLE	367-00-00-003						.00
12	079997	1/0 URD CABLE	367-00-00-003						.00
12	079997	SPLICE BOXES	367-00-00-010						.00
12	079997	SPLICE BOXES	367-00-00-010						.00
12	079997	INSULATOR CAPS	367-00-00-020				75.60		75.60
12	079997	INSULATOR CAPS	367-00-00-020				75.60CR		75.60CR
12	079997	ARRESTORS	367-00-00-027				288.38CR		288.38CR
12	079997	ARRESTORS	367-00-00-027				288.38		288.38
		TOTAL BLANKET CWO MONTH			4611.01	1658.39CR			2952.62
		TOTAL AUTH. CWO MONTH			83022.98	3074.28CR			79948.70
		TOTAL MONTH ACTIVITY			87633.99	4732.67CR			82901.32
		ENDING BAL. BLANKET CWO			48338.08	7861.43CR	3023.06CR		37453.59
		ENDING BAL. AUTH. CWO			349725.45	22875.44CR			326850.01
		TOTAL ENDING BALANCE		5822688.77	398063.53	30736.87CR	3023.06CR		6186992.37
		LINE TRANSFORMERS	368-01-00						
11	7	BEG. BAL. BLANKET CWO			1804480.07	209098.39CR	17271.94CR		1578109.74
11	7	BEG. BAL. AUTH. CWO			.00	15579.36CR	1253.46CR		16832.82CR
11	7	TOTAL BEGINNING BALANCE		8616541.54	1804480.07	224677.75CR	18525.40CR		10177818.46
		TOTAL BLANKET CWO MONTH			.00	.00			.00
		TOTAL AUTH. CWO MONTH			.00	.00			.00
		TOTAL MONTH ACTIVITY			.00	.00			.00
		ENDING BAL. BLANKET CWO			1804480.07	209098.39CR	17271.94CR		1578109.74
		ENDING BAL. AUTH. CWO			.00	15579.36CR	1253.46CR		16832.82CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BA
		TOTAL ENDING BALANCE			8616541.54	1804480.07	224677.75CR	18525.40CR		10177818.4
		INST TRANSFORMERS	368-02-00							
11- 7		BEG. BAL. BLANKET CWO				1032407.56	147831.70CR	2474.10CR		882101.7
11- 7		BEG. BAL. AUTH. CWO				.00	11916.12CR	1911.32CR		13827.4
11- 7		TOTAL BEGINNING BALANCE			5759416.70	1032407.56	159747.82CR	4385.42CR		6627691.0
12-074706		30 - 37.5 KVA INSTALL	368-02-00-005				7270.46CR			7270.4
12-074706		30 - 37.5 KVA INSTALL	368-02-00-005			7270.46				7270.4
		TOTAL BLANKET CWO MONTH				7270.46	7270.46CR			.0
		TOTAL AUTH. CWO MONTH				.00	.00			.0
		TOTAL MONTH ACTIVITY				7270.46	7270.46CR			.0
		ENDING BAL. BLANKET CWO				1039678.02	155102.16CR	2474.10CR		882101.7
		ENDING BAL. AUTH. CWO				.00	11916.12CR	1911.32CR		13827.4
		TOTAL ENDING BALANCE			5759416.70	1039678.02	167018.28CR	4385.42CR		6627691.0
		CUSTOMER SERVICES	369-00-00							
11- 7		BEG. BAL. BLANKET CWO				311987.49	46064.84CR			265922.0
11- 7		BEG. BAL. AUTH. CWO				124513.76	651.97CR			123861.7
11- 7		TOTAL BEGINNING BALANCE			7358261.97	436501.25	46716.81CR			7748046.4
12-070003		OH SERVICES	369-00-00-115			2549.08				2549.0
12-070003		OH SERVICES	369-00-00-115			1529.44				1529.4
12-070003		OH SERVICES	369-00-00-115			509.81				509.8
12-070003		OH SERVICES	369-00-00-115			509.81				509.8
12-070003		OH SERVICES	369-00-00-115			509.81				509.8
12-070003		OH SERVICES	369-00-00-115			1529.44				1529.4
12-070003		OH SERVICES	369-00-00-115			509.81				509.8
12-070003		OH SERVICES	369-00-00-115				49.59CR			49.5
12-070003		OH SERVICES	369-00-00-115				26.30CR			26.3
12-070003		OH SERVICES	369-00-00-115				34.86CR			34.8
12-070003		OH SERVICES	369-00-00-115				7.85CR			7.8
12-070003		OH SERVICES	369-00-00-115				7.85CR			7.8
12-070003		OH SERVICES	369-00-00-115				104.52CR			104.5
12-070003		OH SERVICES	369-00-00-115				151.80CR			151.8
12-070003		OH SERVICES	369-00-00-115				82.81CR			82.8
12-070003		OH SERVICES	369-00-00-115				26.60CR			26.6
12-070003		OH SERVICES	369-00-00-115				33.21CR			33.2
12-070003		OH SERVICES	369-00-00-115				45.76CR			45.7
12-070003		OH SERVICES	369-00-00-115				98.51CR			98.5
12-070003		OH SERVICES	369-00-00-115				26.24CR			26.2
12-070003		OH SERVICES	369-00-00-115				111.05CR			111.0
12-070003		OH SERVICES	369-00-00-115				158.57CR			158.5
12-070003		OH SERVICES	369-00-00-115				590.04CR			590.0
12-070003		OH SERVICES	369-00-00-115				39.36CR			39.3
12-070003		OH SERVICES	369-00-00-115				37.49CR			37.4
12-070003		OH SERVICES	369-00-00-115				38.01CR			38.0
12-070003		OH SERVICES	369-00-00-115				154.58CR			154.5

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-070003		OH SERVICES	369-00-00-115			462.60CR				462.60CR
12-070003		OH SERVICES	369-00-00-115				21.11CR			21.11CR
12-070003		OH SERVICES	369-00-00-115				85.37CR			85.37CR
12-070003		OH SERVICES	369-00-00-115				90.68CR			90.68CR
12-070003		OH SERVICES	369-00-00-115				36.96CR			36.96CR
12-070003		OH SERVICES	369-00-00-115				179.12CR			179.12CR
12-070003		OH SERVICES	369-00-00-115				40.22CR			40.22CR
12-070003		OH SERVICES	369-00-00-115				36.19CR			36.19CR
12-070003		OH SERVICES	369-00-00-115				296.64CR			296.64CR
12-070004		URD SERVICES	369-00-00-116			857.19				857.19
12-070004		URD SERVICES	369-00-00-116				280.73CR			280.73CR
12-070004		URD SERVICES	369-00-00-116				129.44CR			129.44CR
12-070013		OH SERVICES	369-00-00-115			1874.50				1874.50
12-070013		OH SERVICES	369-00-00-115			1874.52				1874.52
12-070013		OH SERVICES	369-00-00-115			5623.55				5623.55
12-070013		OH SERVICES	369-00-00-115			1874.52				1874.52
12-070013		OH SERVICES	369-00-00-115			1874.52				1874.52
12-070013		OH SERVICES	369-00-00-115			3749.03				3749.03
12-070013		OH SERVICES	369-00-00-115			3749.03				3749.03
12-070013		OH SERVICES	369-00-00-115			5623.55				5623.55
12-070014		URD SERVICES	369-00-00-116			2922.96				2922.96
12-070014		URD SERVICES	369-00-00-116			8768.99				8768.99
12-070014		URD SERVICES	369-00-00-116			2923.00				2923.00
12-070014		URD SERVICES	369-00-00-116			5845.99				5845.99
12-070014		URD SERVICES	369-00-00-116			2923.00				2923.00
12-070014		URD SERVICES	369-00-00-116			2923.00				2923.00
12-070014		URD SERVICES	369-00-00-116			2923.00				2923.00
12-070014		URD SERVICES	369-00-00-116			2923.00				2923.00
12-070014		URD SERVICES	369-00-00-116			14614.98				14614.98
12-070014		URD SERVICES	369-00-00-116			5845.99				5845.99
12-075508		OH SERVICES	369-00-00-115				403.61CR			403.61CR
12-078197		OH SERVICES	369-00-00-115			506.00				506.00
12-078197		OH SERVICES	369-00-00-115				184.32CR			184.32CR
12-079996		OH SERVICES	369-00-00-115					13.12		13.12
12-079996		OH SERVICES	369-00-00-115					13.12CR		13.12CR
		TOTAL BLANKET CWO MONTH				87404.92	3205.78CR			84199.14
		TOTAL AUTH. CWO MONTH				.00	403.61CR			403.61CR
		TOTAL MONTH ACTIVITY				87404.92	3609.39CR			83795.53
		ENDING BAL. BLANKET CWO				399392.41	49270.62CR			350121.79
		ENDING BAL. AUTH. CWO				124513.76	1055.58CR			123458.18
		TOTAL ENDING BALANCE			7358261.97	523906.17	50326.20CR			7831841.94
		CUSTOMERS METERS	370-01-00							
11- 7		BEG. BAL. BLANKET CWO				146764.69	.00			146764.69
11- 7		BEG. BAL. AUTH. CWO				276.92	159.06CR			117.86
11- 7		TOTAL BEGINNING BALANCE			2789448.48	147041.61	159.06CR			2936331.03
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				146764.69	.00			146764.69
		ENDING BAL. AUTH. CWO				276.92	159.06CR			117.86
		TOTAL ENDING BALANCE			2789448.48	147041.61	159.06CR			2936331.03
		SINGLE PHASE INSTLNS	370-02-00							
11- 7		BEG. BAL. BLANKET CWO				133833.35	.00			133833.35
11- 7		BEG. BAL. AUTH. CWO				648.61	305.73CR			342.88
11- 7		TOTAL BEGINNING BALANCE			2504757.30	134481.96	305.73CR			2638933.53
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				133833.35	.00			133833.35
		ENDING BAL. AUTH. CWO				648.61	305.73CR			342.88
		TOTAL ENDING BALANCE			2504757.30	134481.96	305.73CR			2638933.53
		MISC PROP LTG MISC	371-00-00							
11- 7		BEG. BAL. BLANKET CWO				15237.88	15952.23CR			714.35CR
11- 7		BEG. BAL. AUTH. CWO				15661.98	.00	74.95		15736.93
11- 7		TOTAL BEGINNING BALANCE			448233.87	30899.86	15952.23CR	74.95		463256.45
12-071141		100W MV YARD LIGHT	371-00-00-003			503.71				503.71
12-071141		100W MV YARD LIGHT	371-00-00-003				367.63CR			367.63CR
12-075507		1000W MV FL & ST LTS	371-00-00-068				1958.29CR			1958.29CR
12-075508		100W MV YARD LIGHT	371-00-00-003				276.72CR			276.72CR
12-079996		400W MV STREET LIGHT	371-00-00-007							.00
12-079996		400W MV STREET LIGHT	371-00-00-007							.00
		TOTAL BLANKET CWO MONTH				503.71	367.63CR			136.08
		TOTAL AUTH. CWO MONTH				.00	2235.01CR			2235.01CR
		TOTAL MONTH ACTIVITY				503.71	2602.64CR			2098.93CR
		ENDING BAL. BLANKET CWO				15741.59	16319.86CR			578.27CR
		ENDING BAL. AUTH. CWO				15661.98	2235.01CR	74.95		13501.92
		TOTAL ENDING BALANCE			448233.87	31403.57	18554.87CR	74.95		461157.52
		MON ST LTG EQUIP	373-00-00							
11- 7		BEG. BAL. BLANKET CWO				58078.39	53702.40CR			4375.99
11- 7		BEG. BAL. AUTH. CWO				61931.91	171.41CR	74.95CR		61685.55
11- 7		TOTAL BEGINNING BALANCE			1409451.95	120010.30	53873.81CR	74.95CR		1475513.49
12-071114		MV ST LT 250W-400W	373-00-00-003			2855.69				2855.69
12-071114		MV ST LT 250W-400W	373-00-00-003				961.29CR			961.29CR
12-071123		250W HP SODIUM ST LT	373-00-00-063			219.32				219.32
12-071126		1000W HP SODIUM FL LT	373-00-00-068			847.63				847.63
12-071126		1000W HP SODIUM FL LT	373-00-00-068				644.67CR			644.67CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12-07	1127	50W HP SODIUM ST LT	373-00-00-060				208.15CR			208.15CR
12-07	1127	150W HP SODIUM ST LT	373-00-00-061			701.77				701.77
12-07	1127	150W HP SODIUM ST LT	373-00-00-061				288.83CR			288.83CR
12-07	1128	1000W HP SODIUM FL LT	373-00-00-068			1070.46				1070.46
12-07	1128	1000W HP SODIUM FL LT	373-00-00-068				324.37CR			324.37CR
12-07	1129	150W HP SODIUM ST LT	373-00-00-061			529.85				529.85
12-07	1129	150W HP SODIUM ST LT	373-00-00-061				328.55CR			328.55CR
12-07	1130	400W HP SODIUM FL LT	373-00-00-066				644.57CR			644.57CR
12-07	1130	1000W HP SODIUM FL LT	373-00-00-068			4424.76				4424.76
12-07	1130	1000W HP SODIUM FL LT	373-00-00-068				630.12CR			630.12CR
12-07	1131	250W HP SODIUM ST LT	373-00-00-063			318.82				318.82
12-07	1131	250W HP SODIUM ST LT	373-00-00-063				215.33CR			215.33CR
12-07	1132	50W HP SODIUM ST LT	373-00-00-060			514.42				514.42
12-07	1133	250W HP SODIUM FL LT	373-00-00-064			494.65				494.65
12-07	1133	400W HP SODIUM FL LT	373-00-00-066				378.74CR			378.74CR
12-07	1134	400W HP SODIUM FL LT	373-00-00-066			1833.40				1833.40
12-07	1135	400W HP SODIUM FL LT	373-00-00-066			740.66				740.66
12-07	1135	400W HP SODIUM FL LT	373-00-00-066				488.97CR			488.97CR
12-07	1136	400W HP SODIUM FL LT	373-00-00-066			516.76				516.76
12-07	1136	400W HP SODIUM FL LT	373-00-00-066				488.97CR			488.97CR
12-07	1137	50W HP SODIUM ST LT	373-00-00-060			342.43				342.43
12-07	1137	50W HP SODIUM ST LT	373-00-00-060				186.09CR			186.09CR
12-07	1138	50W HP SODIUM ST LT	373-00-00-060			353.74				353.74
12-07	1138	50W HP SODIUM ST LT	373-00-00-060				479.15CR			479.15CR
12-07	1139	400W HP SODIUM FL LT	373-00-00-066			843.95				843.95
12-07	1140	250W HP SODIUM FL LT	373-00-00-064			890.20				890.20
12-07	1142	50W HP SODIUM ST LT	373-00-00-060			411.72				411.72
12-07	1142	50W HP SODIUM ST LT	373-00-00-060				109.94CR			109.94CR
12-07	1144	250W HP SODIUM FL LT	373-00-00-064				281.33CR			281.33CR
12-07	1144	400W HP SODIUM FL LT	373-00-00-066			635.40				635.40
12-07	1145	MV ST LT 100W-175W	373-00-00-004			330.34				330.34
12-07	1145	MV ST LT 100W-175W	373-00-00-004				2132.72CR			2132.72CR
12-07	1146	50W HP SODIUM ST LT	373-00-00-060			408.15				408.15
12-07	1146	50W HP SODIUM ST LT	373-00-00-060				324.34CR			324.34CR
12-07	1147	MV ST LT 100W-175W	373-00-00-004			327.96				327.96
12-07	1147	MV ST LT 100W-175W	373-00-00-004				101.90CR			101.90CR
12-07	1148	50W HP SODIUM ST LT	373-00-00-060				815.11CR			815.11CR
12-07	1149	250W HP SODIUM FL LT	373-00-00-064			630.74				630.74
12-07	1149	400W HP SODIUM FL LT	373-00-00-066				378.74CR			378.74CR
12-07	1150	250W HP SODIUM ST LT	373-00-00-063			382.69				382.69
12-07	1150	400W HP SODIUM FL LT	373-00-00-066				105.10CR			105.10CR
12-07	8112	40 FT METAL STANDARDS	373-00-00-020			2048.71CR				2048.71CR
12-07	8112	50W HP SODIUM ST LT	373-00-00-060			786.97CR				786.97CR
12-07	8137	150W HP SODIUM FL LT	373-00-00-062				395.43CR			395.43CR
12-07	8182	250W HP SODIUM ST LT	373-00-00-063			2105.20				2105.20
12-07	8182	250W HP SODIUM ST LT	373-00-00-063				180.87CR			180.87CR
12-07	9996	MV ST LT 100W-175W	373-00-00-004					424.77CR		424.77CR
12-07	9996	MV ST LT 100W-175W	373-00-00-004					424.77		424.77
12-07	9996	MV ST LT 100W-175W	373-00-00-004					223.44CR		223.44CR
12-07	9996	MV ST LT 100W-175W	373-00-00-004					223.44		223.44
12-07	9996	400W MV FLOOD LIGHT	373-00-00-010							.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
	12-079996	400W MV FLOOD LIGHT	373-00-00-010							.00
	12-079996	19 FT METAL POLE PKWY	373-00-00-024							.00
	12-079996	19 FT METAL POLE PKWY	373-00-00-024							.00
	12-079996	250W HP SODIUM FL LT	373-00-00-064							.00
	12-079996	250W HP SODIUM FL LT	373-00-00-064							.00
	12-079996	400W HP SODIUM ST LT	373-00-00-065					443.21CR		443.21CR
	12-079996	400W HP SODIUM ST LT	373-00-00-065					443.21		443.21
	12-079996	1000W HP SODIUM FL LT	373-00-00-068					359.85CR		359.85CR
	12-079996	1000W HP SODIUM FL LT	373-00-00-068					359.85		359.85
		TOTAL BLANKET CWO MONTH				19895.03	11093.28CR			8801.75
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				19895.03	11093.28CR			8801.75
		ENDING BAL. BLANKET CWO				77973.42	64795.68CR			13177.74
		ENDING BAL. AUTH. CWO				61931.91	171.41CR	74.95CR		61685.55
		TOTAL ENDING BALANCE			1409451.95	139905.33	64967.09CR	74.95CR		1484315.24
		ST LTG OVHD CONDUCTRS	373-01-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		STLTG UNDGD CONDUCTRS	373-02-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			.00	.00	.00			.00
		GENL/MISC LAND	389-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE			18619.50	.00	.00			18619.50

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			18619.50	.00	.00			18619.50
		GENL/MISC STRUCTURES	390-01-00							
11- 7		BEG. BAL. BLANKET CWO				7395.54	.00			7395.54
11- 7		BEG. BAL. AUTH. CWO				65059.71	4990.00CR			60069.71
11- 7		TOTAL BEGINNING BALANCE ----------			1173505.97	72455.25	4990.00CR			1240971.22
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				7395.54	.00			7395.54
		ENDING BAL. AUTH. CWO				65059.71	4990.00CR			60069.71
		TOTAL ENDING BALANCE ----------			1173505.97	72455.25	4990.00CR			1240971.22
		IMP LEASED STRUCTURES	390-02-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		IMPR TO MAIN OFF	390-04-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		OFFICE FURN & EQUIPMT	391-01-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				4515.42	.00			4515.42
11- 7		TOTAL BEGINNING BALANCE ----------			527767.87	4515.42	.00			532283.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				4515.42	.00			4515.42
		TOTAL ENDING BALANCE ----------			527767.87	4515.42	.00			532283.29
		MERCHANDIZING EQUIP	391-02-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			.00	.00	.00			.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			.00	.00	.00			.00
		TRANSPN EQUIPT	392-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	122782.06CR			122782.06CR
11- 7		BEG. BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
11- 7		TOTAL BEGINNING BALANCE ----------			1292905.87	.00	195768.16CR			1097137.71
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	122782.06CR			122782.06CR
		ENDING BAL. AUTH. CWO				.00	72986.10CR			72986.10CR
		TOTAL ENDING BALANCE ----------			1292905.87	.00	195768.16CR			1097137.71
		STORES EQUIPMENT	393-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			38540.48	.00	.00			38540.48
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				35334.29	.00			35334.29
		TOTAL ENDING BALANCE ----------			931895.85	38741.29	.00			970637.14
		MISC GENL EQUIPMENT	398-00-00							

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			33326.50	.00	.00			33326.50
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			33326.50	.00	.00			33326.50
		OTHER TANGIBLE PROP	399-00-00							
11- 7		BEG. BAL. BLANKET CWO				.00	.00			.00
11- 7		BEG. BAL. AUTH. CWO				.00	.00			.00
11- 7		TOTAL BEGINNING BALANCE ----------			891659.69	.00	.00			891659.69
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			891659.69	.00	.00			891659.69
		T O T A L S			90906977.36	9419472.86	1549616.30CR	22910.82CR	.00	98753923.10
								TOTAL 101-00-00		94324093.44
								TOTAL 101-01-00		4429829.66

RECAP SUMMARY

TOTAL BLANKET CWOS MONTH	138987.39
TOTAL AUTH. CWOS MONTH	974894.98
TOTAL ALL ACCOUNTS MONTH	1113882.37
TOTAL YTD BLANKET CWO	3802098.40
TOTAL YTD AUTH. CWO	4044847.34
TOTAL ALL ACCOUNTS YTD	7846945.74

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		INTANG. SOFTWARE-5YR	303-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			162156.29	.00	.00			162156.29
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			162156.29	.00	.00			162156.29
		INTANG. SOFTWARE-3YR	303-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			41077.00	.00	.00			41077.00
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			41077.00	.00	.00			41077.00
		TRANSMISSION LAND	350-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			71209.37	.00	.00			71209.37
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			71209.37	.00	.00			71209.37
		TRANS SYS RGHT OF WAY	350-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			1100346.56	.00	.00			1100346.56
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1100346.56	.00	.00			1100346.56
		TRANSM SYS STRUCTURES	352-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			69678.78	.00	.00			69678.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			69678.78	.00	.00			69678.78
		TRANSM SUBST EQUIPMT	353-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			1377275.78	.00	.00			1377275.78
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			1377275.78	.00	.00			1377275.78
		TRANSM POLES/FIXTURES	355-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			1969092.61	.00	.00			1969092.61
01-075415		45 FT POLE	355-00-00-008			2549.73				2549.73
01-075415		45 FT POLE	355-00-00-008				167.50CR			167.50CR
01-075415		POLE TOP BRACKET	355-00-00-020			412.72				412.72
01-075415		SINGLE HI LINE ARM	355-00-00-021				20.25CR			20.25CR
01-075415		DOUBLE HI LINE ARM	355-00-00-022			2137.01				2137.01
01-075415		DOUBLE HI LINE ARM	355-00-00-022				39.84CR			39.84CR
01-075415		ANCHOR GUY ABOVE	355-00-00-031			611.14				611.14
01-075415		ANCHOR GUY BELOW	355-00-00-032			865.12				865.12
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				6575.72	227.59CR			6348.13
		TOTAL MONTH ACTIVITY				6575.72	227.59CR			6348.13
		ENDING BAL. BLANKET CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
		ENDING BAL. AUTH. CWO				6575.72	227.59CR			6348.13
		TOTAL ENDING BALANCE			1969092.61	6575.72	227.59CR			1975440.74
		TRANSM OVHD CONDUCTRS	356-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			3933758.59	.00	.00			3933758.59
01-075415		#2/0 BARE COPPER WIRE	356-00-00-010				58.65CR			58.65CR
01-075415		#4/0 BARE COPPER WIRE	356-00-00-011			278.78				278.78
01-075415		336.4 BARE ALUM. WIRE	356-00-00-023			1014.93				1014.93
01-075415		GROUND	356-00-00-030			559.55				559.55
01-075415		PIN INSULATOR	356-00-00-032			5500.27				5500.27
01-075415		PIN INSULATOR	356-00-00-032			589.31				589.31
01-075415		PIN INSULATOR	356-00-00-032				68.56CR			68.56CR
01-075415		SUSPENSION INSULATOR	356-00-00-033			815.53				815.53
01-075415		SUSPENSION INSULATOR	356-00-00-033			1631.03				1631.03
01-075415		SUSPENSION INSULATOR	356-00-00-033			3262.07				3262.07
01-075415		LIGHTNING ARRESTER	356-00-00-034			2440.60				2440.60
01-075415		34.5KV 600AMP SWITCH	356-00-00-043			8430.02				8430.02
01-075415		27 KV CUTOUT	356-00-00-045			2208.44				2208.44
01-079980		SUSPENSION INSULATOR	356-00-00-033					1		.01
01-079980		SUSPENSION INSULATOR	356-00-00-033					1CR		.01CR
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				26730.53	127.21CR			26603.32
		TOTAL MONTH ACTIVITY				26730.53	127.21CR			26603.32
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				26730.53	127.21CR			26603.32
		TOTAL ENDING BALANCE			3933758.59	26730.53	127.21CR			3960361.91
		DIST SYS LAND	360-01-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE			75630.57	.00	.00			75630.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE			75630.57	.00	.00			75630.57
		DIST SYS RIGHT OF WAY	360-02-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
12- 6		TOTAL BEGINNING BALANCE ----------			32631.57	.00	.00			32631.57
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			32631.57	.00	.00			32631.57
		DISTR SYST STRUCTURES	361-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			98094.27	.00	.00			98094.27
		TOTAL BLANKET CWO MONTH				.00	.00			.00
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				.00	.00			.00
		ENDING BAL. BLANKET CWO				.00	.00			.00
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			98094.27	.00	.00			98094.27
		DISTRN SUBST EQUIPMT	362-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			3997461.72	.00	.00			3997461.72
01-073634		HAMPTON BEACH S/S	362-00-00-003			614.25				614.25
		TOTAL BLANKET CWO MONTH				614.25	.00			614.25
		TOTAL AUTH. CWO MONTH				.00	.00			.00
		TOTAL MONTH ACTIVITY				614.25	.00			614.25
		ENDING BAL. BLANKET CWO				614.25	.00			614.25
		ENDING BAL. AUTH. CWO				.00	.00			.00
		TOTAL ENDING BALANCE ----------			3997461.72	614.25	.00			3998075.97
		DISTRN POLES/FIXTURES	364-00-00							
12- 6		BEG. BAL. BLANKET CWO				.00	.00			.00
12- 6		BEG. BAL. AUTH. CWO				.00	.00			.00
12- 6		TOTAL BEGINNING BALANCE ----------			17006266.69	.00	.00			17006266.69
01-070698		60 FT POLE HALF	364-00-00-042			575.00				575.00
01-070698		50 FT POLE HALF	364-00-00-046			575.00				575.00
01-070698		50 FT POLE HALF	364-00-00-046			670.00				670.00
01-070698		50 FT POLE HALF	364-00-00-046			2010.00				2010.00
01-070698		45 FT POLE HALF	364-00-00-048			575.00				575.00
01-070698		45 FT POLE HALF	364-00-00-048			575.00				575.00

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-070698		45 FT POLE HALF	364-00-00-048			700.00				700.00
01-070698		45 FT POLE HALF	364-00-00-048			670.00				670.00
01-070698		45 FT POLE HALF	364-00-00-048			.00				.00
01-070698		40 FT POLE HALF	364-00-00-050			3450.00				3450.00
01-070698		40 FT POLE HALF	364-00-00-050			1725.00				1725.00
01-070698		40 FT POLE HALF	364-00-00-050			575.00				575.00
01-070698		40 FT POLE HALF	364-00-00-050			1820.00				1820.00
01-070698		40 FT POLE HALF	364-00-00-050			2875.00				2875.00
01-070698		40 FT POLE HALF	364-00-00-050				666.27CR			666.27CR
01-070698		40 FT POLE HALF	364-00-00-050				262.63CR			262.63CR
01-070698		40 FT POLE HALF	364-00-00-050				177.87CR			177.87CR
01-070698		35 FT POLE HALF	364-00-00-052			575.00				575.00
01-070698		35 FT POLE HALF	364-00-00-052				8.19CR			8.19CR
01-070698		35 FT POLE HALF	364-00-00-052				15.30CR			15.30CR
01-070698		35 FT POLE HALF	364-00-00-052				32.66CR			32.66CR
01-070698		35 FT POLE HALF	364-00-00-052			575.00				575.00
01-070698		30 FT POLE HALF	364-00-00-054				50.94CR			50.94CR
01-070698		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
01-070698		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
01-070698		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
01-070698		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
01-070698		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
01-070698		ANCHOR BELOW-JOINT	364-00-00-142			.00				.00
01-070698		ANCHOR BELOW	364-00-00-143			460.00				460.00
01-070698		ANCHOR BELOW	364-00-00-143			460.00				460.00
01-070698		ANCHOR BELOW	364-00-00-143			230.00				230.00
01-072020		40 FT POLE HALF	364-00-00-050			6595.54				6595.54
01-072020		POLE TOP PIN	364-00-00-115			825.70				825.70
01-072020		POLE TOP PIN	364-00-00-115				79.61CR			79.61CR
01-072020		POLE TOP PIN	364-00-00-115				14.47CR			14.47CR
01-072020		DOUBLE PIN CROSS ARM	364-00-00-128			914.08				914.08
01-072020		ANCHOR ABOVE	364-00-00-141			808.03				808.03
01-072020		ANCHOR ABOVE	364-00-00-141				146.15CR			146.15CR
01-072020		ANCHOR ABOVE	364-00-00-141				40.14CR			40.14CR
01-072020		ANCHOR ABOVE	364-00-00-141				111.98CR			111.98CR
01-072020		ANCHOR ABOVE	364-00-00-141				29.21CR			29.21CR
01-072020		ANCHOR BELOW-JOINT	364-00-00-142			1161.54				1161.54
01-072192		POLE TOP PIN	364-00-00-115			493.37				493.37
01-072192		SECONDARY RACK	364-00-00-116				7.22CR			7.22CR
01-072192		SECONDARY RACK	364-00-00-116				2.95CR			2.95CR
01-072192		SECONDARY RACK	364-00-00-116				.00			.00
01-072192		DOUBLE PIN CROSS ARM	364-00-00-128				14.12CR			14.12CR
01-072192		ANCHOR ABOVE	364-00-00-141			724.21				724.21
01-072192		ANCHOR ABOVE	364-00-00-141				21.76CR			21.76CR
01-072192		ANCHOR BELOW-JOINT	364-00-00-142			520.52				520.52
01-072234		40 FT POLE HALF	364-00-00-050			1771.35				1771.35
01-072234		POLE TOP PIN	364-00-00-115			155.46				155.46
01-072234		POLE TOP PIN	364-00-00-115				13.19CR			13.19CR
01-072234		DOUBLE PIN CROSS ARM	364-00-00-128			497.77				497.77
01-072234		DOUBLE PIN CROSS ARM	364-00-00-128			497.77				497.77
01-072234		DOUBLE PIN CROSS ARM	364-00-00-128				8.07CR			8.07CR

DATE	CWO	DESCRIPTION	ACCOUNT	UC	BAL BEGIN YR	ADDITIONS	RETIREMENTS	TRANSFERS	ADJUSTMENTS	ENDING BAL
01-072234		DOUBLE PIN CROSS ARM	364-00-00-128				90.87CR			90.87CR
01-072234		ANCHOR ABOVE	364-00-00-141			230.20				230.20
01-072234		ANCHOR BELOW-JOINT	364-00-00-142			325.87				325.87
01-072234		OTHER ANCHOR	364-00-00-145				138.78CR			138.78CR
01-072238		35 FT POLE SOLE	364-00-00-051				903.55CR			903.55CR
01-072238		ANCHOR ABOVE	364-00-00-141				164.98CR			164.98CR
01-072238		ANCHOR BELOW	364-00-00-143				475.16CR			475.16CR
01-072238		OTHER ANCHOR	364-00-00-145				392.37CR			392.37CR
01-072238		OTHER ANCHOR	364-00-00-145				405.51CR			405.51CR
01-072241		ANCHOR ABOVE	364-00-00-141			278.26				278.26
01-072241		ANCHOR ABOVE	364-00-00-141				12.62CR			12.62CR
01-072241		ANCHOR BELOW-JOINT	364-00-00-142			393.90				393.90
01-072241		ANCHOR BELOW	364-00-00-143				24.64CR			24.64CR
01-072246		ANCHOR ABOVE	364-00-00-141			570.01				570.01
01-072253		35 FT POLE HALF	364-00-00-052				730.14CR			730.14CR
01-072253		ANCHOR BELOW-JOINT	364-00-00-142				464.31CR			464.31CR
01-072254		POLE TOP PIN	364-00-00-115			156.21				156.21
01-072255		ANCHOR ABOVE	364-00-00-141			708.77				708.77
01-072255		ANCHOR ABOVE	364-00-00-141				202.62CR			202.62CR
01-072269		40 FT POLE HALF	364-00-00-050			1798.60				1798.60
01-072269		35 FT POLE HALF	364-00-00-052			1605.80				1605.80
01-072269		BRACKET	364-00-00-112			280.95				280.95
01-072269		ANCHOR ABOVE	364-00-00-141			440.70				440.70
01-072269		ANCHOR BELOW-JOINT	364-00-00-142			316.75				316.75
01-072269		ANCHOR BELOW	364-00-00-143			316.75				316.75
01-072270		40 FT POLE HALF	364-00-00-050			3807.13				3807.13
01-072270		ANCHOR ABOVE	364-00-00-141			466.42				466.42
01-072270		ANCHOR BELOW-JOINT	364-00-00-142			670.48				670.48
01-072533		BRACE	364-00-00-101				5.41CR			5.41CR
01-072533		POLE TOP PIN	364-00-00-115			300.65				300.65
01-072533		POLE TOP PIN	364-00-00-115			150.32				150.32
01-072533		SINGLE PIN CROSS ARM	364-00-00-123			307.87				307.87
01-072533		SINGLE PIN CROSS ARM	364-00-00-123				22.41CR			22.41CR
01-072533		ANCHOR ABOVE	364-00-00-141			667.77				667.77
01-072533		ANCHOR ABOVE	364-00-00-141				116.31CR			116.31CR
01-072533		ANCHOR BELOW	364-00-00-143				22.38CR			22.38CR
01-072557		40 FT POLE HALF	364-00-00-050			4119.44				4119.44
01-072557		ANCHOR ABOVE	364-00-00-141			267.68				267.68
01-072557		ANCHOR BELOW-JOINT	364-00-00-142			378.92				378.92
01-072576		45 FT POLE HALF	364-00-00-048			1305.96				1305.96
01-072576		ANCHOR ABOVE	364-00-00-141			156.51				156.51
01-072576		ANCHOR BELOW-JOINT	364-00-00-142			221.55				221.55
01-072585		SINGLE PIN CROSS ARM	364-00-00-123			25.98				25.98
01-072585		DOUBLE PIN CROSS ARM	364-00-00-128			124.04				124.04
01-072585		ANCHOR ABOVE	364-00-00-141			17.74				17.74
01-072589		OTHER ANCHOR	364-00-00-145			144.58				144.58
01-072589		OTHER ANCHOR	364-00-00-145				13.28CR			13.28CR
01-072592		35 FT POLE HALF	364-00-00-052			908.35				908.35
01-072594		45 FT POLE HALF	364-00-00-048			912.31				912.31
01-072594		ANCHOR ABOVE	364-00-00-141			218.67				218.67
01-072594		ANCHOR BELOW-JOINT	364-00-00-142			309.55				309.55