

Line No.	Account No.	Description	Plant Balance 12/31/2021	Additions & Transfers	Retirements	Ending Balance 12/31/2022
	(a)	(b)	(c)	(d)	(e)	(f)
<b>INTANGIBLE</b>						
1						
2	303	303.5-Intan Plant 5 Year Software	\$ 8,304	\$ -	\$ -	\$ 8,304
3		TOTAL Intangible	\$ 8,304	\$ -	\$ -	\$ 8,304
4						
5	<b>STEAM GENERATION</b>					
6	310	310.0-Land & Land Rights	\$ 366,511	\$ -	\$ -	\$ 366,511
7	311	311.0 Struct & Improvements	\$ 27,166,810	\$ 112,262	\$ (6,730)	\$ 27,272,341
8	312	312.0-Boiler Plant Equipment	\$ 198,944,630	\$ 1,680,497	\$ (719,952)	\$ 199,905,175
9	314	314.0-Turbo-Generator Units	\$ 26,291,674	\$ 321,704	\$ (1,431)	\$ 26,611,947
10	315	315.0-Accessory Electric Equipment	\$ 13,146,303	\$ 73,348	\$ (81,432)	\$ 13,138,219
11	316	316.0-Misc Power Plant Equipment	\$ 2,975,921	\$ 224,458	\$ (100,005)	\$ 3,100,374
12		TOTAL Steam Generation	\$ 268,891,849	\$ 2,412,268	\$ (909,549)	\$ 270,394,567
13						
14	<b>OTHER GENERATION</b>					
15	114	114- Electric Plant Acq-Wind	\$ 30,009,842	\$ -	\$ -	\$ 30,009,842
16	340	340.0-Other Production-Diesel-Land	\$ 82,483	\$ -	\$ -	\$ 82,483
17	341	341.0-Other Production-Diesel-Struc	\$ 12,220,398	\$ 22,947	\$ -	\$ 12,243,345
18	341	341.1-Other Production-Wind-Struc	\$ 14,557,823	\$ -	\$ -	\$ 14,557,823
19	342	342.0-Other Production-Diesel-Fuel	\$ 3,399,520	\$ 8,707	\$ -	\$ 3,408,227
20	342	342.1-GT Pipelines	\$ 1,408,976	\$ -	\$ -	\$ 1,408,976
21	342	342.2-GT Compressors	\$ 487,130	\$ -	\$ -	\$ 487,130
22	343	343.0-Prime Movers & Generators	\$ 43,006,507	\$ 85,612,573	\$ -	\$ 128,619,080
23	344	344.0-Movers and Generators	\$ 7,936,369	\$ -	\$ -	\$ 7,936,369
24	344	344.1-Movers and Generators-Wind	\$ 79,926,259	\$ -	\$ -	\$ 79,926,259
25	345	345.0-Accessory Electric Equipment	\$ 3,264,097	\$ 4,079	\$ (1,000)	\$ 3,267,176
26	345	345.1-Accessory Electric Equip-Wind	\$ 4,648,825	\$ -	\$ -	\$ 4,648,825
27	346	346.0 Other Prod Power Plant Equip	\$ 7,086,600	\$ 154,008	\$ -	\$ 7,240,608
28	346	346.1-Other Prod Power Plant-Wind	\$ 15,463,276	\$ -	\$ -	\$ 15,463,276
29		TOTAL Other Generation	\$ 223,498,105	\$ 85,802,314	\$ (1,000)	\$ 309,299,419
30						
31	<b>TRANSMISSION</b>					
32	350	350.1-Transmission Land	\$ 556,109	\$ 12,400	\$ -	\$ 568,509
33	350	350.2-Trans Land Rights	\$ 1,166,091	\$ -	\$ -	\$ 1,166,091
34	352	352.0-Trans Elec Structures & Impro	\$ 12,192,789	\$ 212,360	\$ (11,659)	\$ 12,393,490
35	353	353.0-Trans Elec Station Equipment	\$ 100,535,612	\$ 1,644,343	\$ (424,643)	\$ 101,755,313
36	355	355.0-Tran Elec Poles & Fixtures	\$ 57,001,347	\$ 4,444,569	\$ (258,982)	\$ 61,186,934
37	356	356.0-Tran Elec OH Conductors & Dev	\$ 32,297,788	\$ 1,079,479	\$ (173,191)	\$ 33,204,076
38	357	357.0-Trans-UG Conduit	\$ 640,802	\$ -	\$ -	\$ 640,802
39	358	358.0-Trans-UG Conductor & Device	\$ 4,696,115	\$ 9,510	\$ -	\$ 4,705,624
40		TOTAL Transmission	\$ 209,086,652	\$ 7,402,662	\$ (868,475)	\$ 215,620,839

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	(a)	(b)	(c)	(d)	(e)	(f)
1		<b>DISTRIBUTION</b>				
2	360	360.1-Dist. Land	\$ 650,292	\$ -	\$ (208,033)	\$ 442,259
3	360	360.2-Dist. Land Rights	\$ 197,288	\$ -	\$ -	\$ 197,288
4	361	361.0-Dist. EL Structures & Imp	\$ 1,355,935	\$ 128,092	\$ -	\$ 1,484,027
5	362	362.0-Dist. Elec Station Equip	\$ 44,704,011	\$ 2,664,236	\$ (225,828)	\$ 47,142,419
6	364	364.0-Dist. Poles & Fixtures	\$ 55,173,077	\$ 4,487,944	\$ (729,603)	\$ 58,931,419
7	365	365.0-Dist. Overhead Conductor	\$ 20,942,207	\$ 1,891,681	\$ (1,042,481)	\$ 21,791,407
8	366	366.0-Dist. UG Conduit	\$ 10,329,133	\$ 731,353	\$ -	\$ 11,060,486
9	367	367.0-Dist. UG Conductor & Dev	\$ 59,461,691	\$ 4,377,491	\$ (402,235)	\$ 63,436,946
10	368	368.0-Dist. Line Transformer	\$ 42,156,942	\$ 1,655,292	\$ (500,651)	\$ 43,311,582
11	369	369.1-Dist. Service Overhead	\$ 16,209,240	\$ 136,920	\$ (39,485)	\$ 16,306,675
12	369	369.2-Dist. UG Service	\$ 5,069,317	\$ 1,146,676	\$ (104,215)	\$ 6,111,779
13	370	370.0-Dist. Meters Electric	\$ 593,104	\$ -	\$ (79,244)	\$ 513,860
14	370	370.3-Dist AMI EL Meters	\$ 13,021,322	\$ 523,324	\$ (53,578)	\$ 13,491,068
15	371	371.0-Dist.-Install on Cust/RG	\$ 94,490	\$ 29,219	\$ (31,888)	\$ 91,822
16	371	371.5-LED Yard Lights	\$ -	\$ 654,266	\$ -	\$ 654,266
17	371	373.5-LED Street Lights	\$ -	\$ 77,489	\$ -	\$ 77,489
18	373	373.1-Dist Street Lighting & Signal	\$ 9,248,181	\$ 238,395	\$ (102,980)	\$ 9,383,596
19		TOTAL Distribution	\$ 279,206,232	\$ 18,742,378	\$ (3,520,220)	\$ 294,428,389
20		<b>GENERAL</b>				
21	389	389.0-General Plant-Land	\$ 106,828	\$ -	\$ -	\$ 106,828
22	390	390.1-Gen Plt Structures & Impv Dis	\$ 1,785,382	\$ 83,285	\$ (24,714)	\$ 1,843,954
23	391	391.0-General Office Furniture	\$ 7,070	\$ -	\$ -	\$ 7,070
24	392	392.20-Ele Trailers	\$ 917,619	\$ -	\$ -	\$ 917,619
25	392	392.30-Elec Gen Trans-Auto	\$ 85,414	\$ -	\$ -	\$ 85,414
26	392	392.40-Gen Trans-Heavy Truck	\$ 13,165,264	\$ 315,375	\$ -	\$ 13,480,639
27	392	392.50-Gen Light Truck	\$ 2,475,917	\$ 107,406	\$ -	\$ 2,583,323
28	394	394.0-Gen Tools Shop & Garage	\$ 2,137,556	\$ 113,643	\$ (235,144)	\$ 2,016,055
29	396	396.0- Elec Power Operated Equip	\$ 876,226	\$ -	\$ (27,190)	\$ 849,036
30	397	397.0-Gen Comm Equip Compu	\$ 3,153,240	\$ 48,155	\$ (116,784)	\$ 3,084,612
31	397	397.2-Gen Comm Equip Other	\$ 20,324	\$ -	\$ -	\$ 20,324
32		TOTAL General	\$ 24,730,839	\$ 667,864	\$ (403,831)	\$ 24,994,873
33						
34		<b>TOTAL Electric Plant</b>	<b>\$ 1,005,421,981</b>	<b>\$ 115,027,485</b>	<b>\$ (5,703,075)</b>	<b>\$ 1,114,746,391</b>
35						
36		<b>COMMON - INTANGIBLE (ELECTRIC PORTION)</b>				
37	303	303.1-Common Intangible 10 Year	\$ 4,695,921	\$ 3,510,107	\$ -	\$ 8,206,028
38	303	303.5-Common Intangible 5 Year	\$ 3,292,327	\$ 1,012,966	\$ (1,474,642)	\$ 2,830,651
39		TOTAL Common Intangible allocated to Electric	\$ 7,988,248	\$ 4,523,072	\$ (1,474,642)	\$ 11,036,679
40						
41		<b>COMMON - GENERAL PLANT (ELECTRIC PORTION)</b>				
42	389	389.0-Common General-Land	\$ 1,021,725	\$ -	\$ -	\$ 1,021,725
43	390	390.0-Common Structures & Improv	\$ 31,808,975	\$ 121,141	\$ (35,199)	\$ 31,894,917
44	391	391.0-Common Office Furniture	\$ 1,100,739	\$ 2,522	\$ (655,207)	\$ 448,053
45	391	391.1-Common Computer & Equip 10yr	\$ 2,630,859	\$ 108,108	\$ (22,581)	\$ 2,716,387
46	391	391.5-Common Computer & Equip 5yr	\$ 4,337,425	\$ 795,478	\$ (675,313)	\$ 4,457,590
47	392	392.0-Common General Autos	\$ 389,528	\$ 22,412	\$ (17,140)	\$ 394,800
48	392	392.1 Common General Heavy Trucks	\$ 643,353	\$ -	\$ -	\$ 643,353
49	392	392.2-Common General Light Trucks	\$ 825,012	\$ 48,184	\$ -	\$ 873,196
50	392	392.6 - Common Aircraft	\$ 1,269,902	\$ -	\$ -	\$ 1,269,902
51	393	393.0-Common Gen-Stores Equipme	\$ 29,870	\$ -	\$ -	\$ 29,870
52	394	394.0-Common Gen-Tools/Shop/Gar	\$ 136,937	\$ 36,876	\$ (3,048)	\$ 170,765
53	396	396.0-Common Power Operated Equip	\$ 1,769,378	\$ 161,829	\$ -	\$ 1,931,207
54	397	397.1-Comm Microwave/ Fiber Opt C	\$ 3,476,750	\$ -	\$ -	\$ 3,476,750
55	397	397.3-Common Office Commun Equip	\$ 380,529	\$ -	\$ (43,907)	\$ 336,622
56	398	398.0-Common Miscellaneous Equip	\$ 21,685	\$ -	\$ -	\$ 21,685
57		TOTAL Common General allocated to Electric	\$ 49,842,667	\$ 1,296,551	\$ (1,452,396)	\$ 49,686,822
58						
59		<b>TOTAL Common Allocated to Electric</b>	<b>\$ 57,830,915</b>	<b>\$ 5,819,623</b>	<b>\$ (2,927,038)</b>	<b>\$ 60,723,501</b>
60						
61		<b>TOTAL Electric and Common Allocated to Electric</b>	<b>\$ 1,063,252,896</b>	<b>\$ 120,847,109</b>	<b>\$ (8,630,113)</b>	<b>\$ 1,175,469,892</b>