

Line No.	FERC (a)	Name (b)	Accumulated Depr/Amort 12/31/2021 (c)	Depr/Amort Provision 12/31/2022 (d)	Retirements (e)	Removal (f)	Salvage (g)	Miscellaneous Adjustments & Transfers (h)	Accumulated Depr/Amort 12/31/2022 (i)
1		<b>STEAM GENERATION</b>							
2	311.0	311.0 Struct & Improvements	\$ 21,556,955	\$ 200,468	\$ (6,730)	\$ (8,412)	\$ -	\$ -	\$ 21,742,281
3	312.0	312.0-Boiler Plant Equipment	\$ 66,149,444	\$ 3,061,267	\$ (719,952)	\$ (451,724)	\$ 1,404	\$ 155	\$ 68,040,595
4	314.0	314.0-Turbo-Generator Units	\$ 18,463,354	\$ 404,106	\$ (1,431)	\$ (681)	\$ -	\$ -	\$ 18,865,348
5	315.0	315.0-Accessory Electric Equipment	\$ 9,226,317	\$ 151,276	\$ (81,432)	\$ -	\$ 4,695	\$ -	\$ 9,300,856
6	316.0	316.0-Misc Power Plant Equipment	\$ (211,898)	\$ 40,276	\$ (100,005)	\$ (1,061)	\$ 9,384	\$ -	\$ (263,304)
7		TOTAL Steam Generation	\$ 115,184,173	\$ 3,857,392	\$ (909,549)	\$ (461,878)	\$ 15,484	\$ 155	\$ 117,685,776
8									
9		<b>OTHER GENERATION</b>							
10	341.0	341.0-Other Production-Diesel-Struc	\$ 1,581,673	\$ 252,962	\$ -	\$ -	\$ -	\$ -	\$ 1,834,635
11	341.1	341.1-Other Production-Wind	\$ 3,811,630	\$ 582,313	\$ -	\$ -	\$ -	\$ -	\$ 4,393,943
12	342.0	342.0-Other Production-Diesel-Fuel	\$ 808,929	\$ 76,149	\$ -	\$ (359)	\$ -	\$ -	\$ 884,719
13	342.1	342.1- Steel Pipe Peaker #2	\$ 230,791	\$ 25,643	\$ -	\$ -	\$ -	\$ -	\$ 256,434
14	342.2	342.2- Reg Station #41	\$ 112,665	\$ 12,519	\$ -	\$ -	\$ -	\$ -	\$ 125,184
15	343.0	343.0-Prime Movers & Generators	\$ 13,021,391	\$ 2,033,647	\$ -	\$ -	\$ -	\$ -	\$ 15,055,038
16	344.0	344.0-Other Production-	\$ 1,242,968	\$ 211,107	\$ -	\$ -	\$ -	\$ -	\$ 1,454,075
17	344.1	344.1-Other Production-Wind	\$ 20,949,525	\$ 3,197,050	\$ -	\$ -	\$ -	\$ -	\$ 24,146,576
18	345.0	345.0-Accessory Electric Equipment	\$ 556,217	\$ 84,907	\$ (1,000)	\$ -	\$ -	\$ -	\$ 640,123
19	345.1	345.1-Other Production-Wind	\$ 1,117,056	\$ 185,953	\$ -	\$ -	\$ -	\$ -	\$ 1,303,009
20	346.0	346.0-Other Production-	\$ 406,490	\$ 246,462	\$ -	\$ -	\$ -	\$ -	\$ 652,952
21	346.1	346.1-Other Production-Wind	\$ 3,903,690	\$ 618,531	\$ -	\$ -	\$ -	\$ -	\$ 4,522,221
22	114-E	114-Elec Plt Acq-Beethoven	\$ 7,502,461	\$ 1,200,394	\$ -	\$ -	\$ -	\$ -	\$ 8,702,854
23		TOTAL Other Generation	\$ 55,245,486	\$ 8,727,638	\$ (1,000)	\$ (359)	\$ -	\$ -	\$ 63,971,765
24									
25		<b>TRANSMISSION</b>							
26	352.0	352.0-Trans Elec Structures & Improve	\$ 2,011,346	\$ 248,414	\$ (11,659)	\$ (2,223)	\$ -	\$ -	\$ 2,245,878
27	353.0	353.0-Trans Elec Station Equipment	\$ 21,281,451	\$ 2,548,927	\$ (424,643)	\$ (246,588)	\$ 2,292	\$ 558	\$ 23,161,996
28	355.0	355.0-Tran Elec Poles & Fixtures	\$ 37,316,253	\$ 2,672,937	\$ (258,982)	\$ (382,208)	\$ -	\$ -	\$ 39,348,000
29	356.0	356.0-Tran Elec OH Conductors & Dev	\$ 11,794,081	\$ 907,314	\$ (173,191)	\$ (134,028)	\$ 12,246	\$ -	\$ 12,406,422
30	357.0	357.0-Trans-UG Conduit	\$ 176,410	\$ 13,329	\$ -	\$ -	\$ -	\$ -	\$ 189,739
31	358.0	358.0-Trans-UG Conductor & Device	\$ 1,372,182	\$ 153,093	\$ -	\$ -	\$ -	\$ -	\$ 1,525,276
32		TOTAL Transmission	\$ 73,951,723	\$ 6,544,014	\$ (868,475)	\$ (765,047)	\$ 14,538	\$ 558	\$ 78,877,311
33									
34		<b>DISTRIBUTION</b>							
35	361.0	361.0-Dist. EL Structures & Improve	\$ 283,592	\$ 33,138	\$ -	\$ -	\$ -	\$ -	\$ 316,730
36	362.0	362.0-Dist. Elec Station Equipment	\$ 12,335,275	\$ 1,173,968	\$ (225,828)	\$ (97,238)	\$ 11,261	\$ (744)	\$ 13,196,695
37	364.0	364.0-Dist. Poles & Fixtures	\$ 31,229,007	\$ 2,997,277	\$ (729,603)	\$ (513,374)	\$ -	\$ 44	\$ 32,983,351
38	365.0	365.0-Dist. Overhead Conductor	\$ 3,228,717	\$ 803,177	\$ (1,042,481)	\$ (273,199)	\$ 120,730	\$ -	\$ 2,836,943
39	366.0	366.0-Dist. UG Conduit	\$ 4,113,775	\$ 291,605	\$ -	\$ (297)	\$ -	\$ -	\$ 4,405,082
40	367.0	367.0-Dist. UG Conductor & Dev	\$ 16,297,956	\$ 2,008,385	\$ (402,235)	\$ (19,979)	\$ -	\$ 19	\$ 17,884,146
41	368.0	368.0-Dist. Line Transformer	\$ 10,646,003	\$ 933,935	\$ (500,651)	\$ (48,924)	\$ 65,643	\$ (5,587)	\$ 11,090,419
42	369.1	369.1-Dist. Service Overhead	\$ 13,627,876	\$ 766,331	\$ (39,485)	\$ (44,751)	\$ -	\$ -	\$ 14,309,971
43	369.2	369.2-Dist. UG Service	\$ 47,404	\$ 252,382	\$ (104,215)	\$ (26,198)	\$ -	\$ -	\$ 169,373
44	370.0	370.0-Dist. Meters Electric	\$ (6,668,007)	\$ 26,523	\$ (79,244)	\$ 1,489	\$ -	\$ 246	\$ (6,718,994)
45	370.3	370.3-Dist AMI EL Meters	\$ 1,978,233	\$ 875,438	\$ (53,578)	\$ -	\$ -	\$ (4,593)	\$ 2,795,500
46	371.0	371.0-Dist.-Install on Cust/RG	\$ (162,985)	\$ 7,009	\$ (31,888)	\$ (12,100)	\$ -	\$ -	\$ (199,963)
47	373.1	373.1-Dist Street Lighting & Signal	\$ 7,469,605	\$ 503,542	\$ (102,980)	\$ (43,320)	\$ -	\$ -	\$ 7,826,848
48		TOTAL Distribution	\$ 94,426,452	\$ 10,672,710	\$ (3,312,188)	\$ (1,077,891)	\$ 197,634	\$ (10,615)	\$ 100,896,102
49									
50		<b>INTANGIBLE</b>							
51	303.5	303.5-Intan Plant 5 Year Software	\$ -	\$ 4,184	\$ -	\$ -	\$ -	\$ (1,797)	\$ 2,387
52		TOTAL Intangible	\$ -	\$ 4,184	\$ -	\$ -	\$ -	\$ (1,797)	\$ 2,387

Line No.	Account No.	Description	Accumulated Depr/Amort 12/31/2021	Depr/Amort Provision 12/31/2022	Retirements	Removal	Salvage	Miscellaneous Adjustments & Transfers	Accumulated Depr/Amort 12/31/2022
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1		<b>GENERAL</b>							
2	390.1	390.1-Gen Plt Structures & Impv Dis	\$ 999,616	\$ 36,994	\$ (24,714)	\$ (2,872)	\$ -	\$ -	\$ 1,009,024
3	391.0	391.0-Electric Plant-Office Furniture	\$ 3,830	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ 4,184
4	392.2	392.2-Ele Trailers	\$ 806,338	\$ 54,507	\$ -	\$ -	\$ -	\$ -	\$ 860,845
5	392.3	392.3-Electric Vehicle-Passenger	\$ 55,269	\$ 10,685	\$ -	\$ -	\$ -	\$ -	\$ 65,955
6	392.4	392.4-Gen Trans-Heavy Truck	\$ 2,795,130	\$ 738,571	\$ -	\$ -	\$ 58,080	\$ -	\$ 3,591,781
7	392.5	392.5-Gen Light Truck	\$ 1,433,570	\$ 250,454	\$ -	\$ -	\$ 28,610	\$ -	\$ 1,712,634
8	394.0	394.0-Gen Tools,Shop, & Garage	\$ 1,069,319	\$ 145,151	\$ (235,144)	\$ -	\$ -	\$ -	\$ 979,327
9	396.0	396.0- Elec Power Operated Equip	\$ 274,090	\$ 40,257	\$ (27,190)	\$ -	\$ -	\$ -	\$ 287,157
10	397.0	397.0-Gen Comm Equip Computer	\$ 1,612,680	\$ 316,456	\$ (116,784)	\$ -	\$ -	\$ -	\$ 1,812,352
11	397.2	397.2-Gen Comm Equip Other	\$ 7,764	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ 9,245
12		TOTAL General	\$ 9,057,606	\$ 1,594,910	\$ (403,831)	\$ (2,872)	\$ 86,690	\$ -	\$ 10,332,503
13									
14		<b>TOTAL Electric Accumulated Depreciation</b>	<b>\$ 347,865,440</b>	<b>\$ 31,400,848</b>	<b>\$ (5,495,042)</b>	<b>\$ (2,308,046)</b>	<b>\$ 314,345</b>	<b>\$ (11,700)</b>	<b>\$ 371,765,845</b>
15									
16		<b>Common - Intangible (Electric portion)</b>							
17	303.1	303.1-SD 10 YR Common Intangibl	\$ 2,449,728	\$ 641,608	\$ -	\$ -	\$ -	\$ -	\$ 3,091,336
18	303.5	303.5-SD 5 YR Common Intangible	\$ 1,930,043	\$ 741,451	\$ (1,474,642)	\$ -	\$ -	\$ 1,510	\$ 1,198,363
19		TOTAL Intangible	\$ 4,379,771	\$ 1,383,059	\$ (1,474,642)	\$ -	\$ -	\$ 1,510	\$ 4,289,699
20									
21		<b>Common - General Plant (Electric portion)</b>							
22	390.0	390.0-SD Common Gen Structures	\$ 7,893,210	\$ 887,303	\$ (35,199)	\$ (11,409)	\$ 22,759	\$ -	\$ 8,756,663
23	391.0	391.0-SD Comm Gen Office Furniture	\$ 798,645	\$ 55,131	\$ (655,207)	\$ -	\$ -	\$ -	\$ 198,569
24	391.1	391.1-SD Comm 10yr General	\$ 1,239,539	\$ 271,194	\$ (22,581)	\$ -	\$ -	\$ -	\$ 1,488,152
25	391.5	391.5-SD Common Computer	\$ (838,101)	\$ 336,674	\$ (675,313)	\$ -	\$ -	\$ -	\$ (1,176,740)
26	392.0	392.0-SD Common Passenger	\$ 380,080	\$ 54,168	\$ (17,140)	\$ -	\$ 1,250	\$ -	\$ 418,358
27	392.1	392.1-SD Common Gen-Hourly	\$ 361,863	\$ 31,975	\$ -	\$ -	\$ 160	\$ -	\$ 393,997
28	392.2	392.2-SD Common Vehicle-Light	\$ 781,324	\$ 97,696	\$ -	\$ -	\$ 16,531	\$ -	\$ 895,552
29	392.6	392.6-Aircraft	\$ 36,208	\$ 85,528	\$ -	\$ -	\$ -	\$ -	\$ 121,736
30	393.0	393.0-SD Common Stores Equipment	\$ 4,480	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ 5,974
31	394.0	394.0-SD Common Tools/Shop Equipment	\$ 51,845	\$ 9,970	\$ (3,048)	\$ -	\$ -	\$ -	\$ 58,767
32	396.0	396.0-SD Common Power Equipment	\$ 736,330	\$ 94,115	\$ -	\$ -	\$ -	\$ -	\$ 830,445
33	397.1	397.1-SD Common Comm Equipment	\$ 2,349,973	\$ 279,878	\$ -	\$ -	\$ -	\$ -	\$ 2,629,852
34	397.3	397.3-SD Common 10yr Electronic	\$ 301,665	\$ 38,053	\$ (43,907)	\$ -	\$ -	\$ -	\$ 295,811
35	398.0	398.0-SD Common 20yr Misc. Equipment	\$ (8,447)	\$ 1,084	\$ -	\$ -	\$ -	\$ -	\$ (7,363)
36		TOTAL General	\$ 14,088,616	\$ 2,244,263	\$ (1,452,396)	\$ (11,409)	\$ 40,699	\$ -	\$ 14,909,772
37									
38		<b>TOTAL Common Allocated to Electric</b>	<b>\$ 18,468,387</b>	<b>\$ 3,627,323</b>	<b>\$ (2,927,038)</b>	<b>\$ (11,409)</b>	<b>\$ 40,699</b>	<b>\$ 1,510</b>	<b>\$ 19,199,471</b>
39									
40		<b>TOTAL Electric &amp; Common Accum Depreciation</b>	<b>\$ 366,333,828</b>	<b>\$ 35,028,170</b>	<b>\$ (8,422,080)</b>	<b>\$ (2,319,455)</b>	<b>\$ 355,045</b>	<b>\$ (10,191)</b>	<b>\$ 390,965,314</b>