





























































Reclass RIS Account, Upload Plant End Bal and Book Depr as Positive, ADIT Acitivity, Accum Depr End Bal, and ADIT End Bal as Negative

| RIS func_class                | RIS Fin Cat               | Reclassified RIS Account                                    | RIS ADIT<br>FERC<br>Account | 2021                |                     |                     |                     |                     |                      |
|-------------------------------|---------------------------|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                               |                           |   |                             | Sum of jul          | Sum of aug          | Sum of sep          | Sum of oct          | Sum of nov          | Sum of dec           |
|                               |                           |   |                             | Account             | Sum of jul          | Sum of aug          | Sum of sep          | Sum of oct          | Sum of nov           |
| 24: Electric Intangible Plant | 1: 1-Plant End Bal        | 303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated | 0: 0-Empty                  | 2,107,384.03        | 2,107,629.60        | 2,107,629.60        | 2,107,629.60        | 2,107,629.60        | 2,107,629.60         |
| 24: Electric Intangible Plant | 1: 1-Plant End Bal        | 303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated | 0: 0-Empty                  | -                   | -                   | -                   | -                   | -                   | -                    |
| 24: Electric Intangible Plant | 4: 4-Book Depr            | 303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated | 0: 0-Empty                  | 35,125.88           | 35,125.11           | 35,127.16           | 35,127.16           | 35,127.16           | 35,127.16            |
| 24: Electric Intangible Plant | 4: 4-Book Depr            | 303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated | 0: 0-Empty                  | -                   | -                   | -                   | -                   | -                   | -                    |
| 24: Electric Intangible Plant | 6: 6-ADIT Activity        | 303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated | 282: 282                    | 4,779.12            | 4,779.12            | 4,779.12            | 4,779.12            | 4,779.12            | 4,779.12             |
| 24: Electric Intangible Plant | 6: 6-ADIT Activity        | 303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated | 282: 282                    | 132.96              | 132.96              | 132.96              | 132.96              | 132.96              | 132.96               |
| 24: Electric Intangible Plant | 65: 65-Accum Depr End Bal | 303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated | 0: 0-Empty                  | 472,620.63          | 507,745.74          | 542,872.90          | 578,000.06          | 613,127.22          | 648,254.38           |
| 24: Electric Intangible Plant | 65: 65-Accum Depr End Bal | 303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated | 0: 0-Empty                  | -                   | -                   | -                   | -                   | -                   | -                    |
| 24: Electric Intangible Plant | 74: 74-ADIT End Bal       | 303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated | 282: 282                    | 134,834.00          | 139,613.12          | 144,392.24          | 149,171.36          | 153,950.48          | 158,729.61           |
| 24: Electric Intangible Plant | 74: 74-ADIT End Bal       | 303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated | 282: 282                    | 2,064.27            | 2,197.23            | 2,330.19            | 2,463.16            | 2,596.12            | 2,729.08             |
| 29: Electric General Plant    | 1: 1-Plant End Bal        | 397040R: 397040R-General Comm Eq-Retail Allocated           | 0: 0-Empty                  | -                   | -                   | -                   | -                   | -                   | 13,672,071.05        |
| 29: Electric General Plant    | 1: 1-Plant End Bal        | 391004R: 391004R-General Info Sys Computer-Retail Allocated | 0: 0-Empty                  | -                   | -                   | -                   | 780,119.84          | 794,897.32          | 805,262.34           |
| 29: Electric General Plant    | 1: 1-Plant End Bal        | 391000R: 391000R-General Office Furn & E-Retail Allocated   | 0: 0-Empty                  | -                   | -                   | -                   | 23,654.61           | 23,654.61           | 23,654.61            |
| 29: Electric General Plant    | 4: 4-Book Depr            | 397040R: 397040R-General Comm Eq-Retail Allocated           | 0: 0-Empty                  | -                   | -                   | -                   | -                   | -                   | 37,978.17            |
| 29: Electric General Plant    | 4: 4-Book Depr            | 391004R: 391004R-General Info Sys Computer-Retail Allocated | 0: 0-Empty                  | -                   | -                   | -                   | 6,501.00            | 13,125.14           | 13,334.66            |
| 29: Electric General Plant    | 4: 4-Book Depr            | 391000R: 391000R-General Office Furn & E-Retail Allocated   | 0: 0-Empty                  | -                   | -                   | -                   | 49.28               | 98.56               | 98.56                |
| 29: Electric General Plant    | 6: 6-ADIT Activity        | 397040R: 397040R-General Comm Eq-Retail Allocated           | 282: 282                    | 30,970.39           | 30,970.39           | 30,970.39           | 30,970.39           | 30,970.39           | 30,970.39            |
| 29: Electric General Plant    | 6: 6-ADIT Activity        | 391004R: 391004R-General Info Sys Computer-Retail Allocated | 282: 282                    | 2,365.69            | 2,365.69            | 2,365.69            | 2,365.69            | 2,365.69            | 2,365.69             |
| 29: Electric General Plant    | 6: 6-ADIT Activity        | 391000R: 391000R-General Office Furn & E-Retail Allocated   | 282: 282                    | 57.88               | 57.88               | 57.88               | 57.88               | 57.88               | 57.88                |
| 29: Electric General Plant    | 65: 65-Accum Depr End Bal | 397040R: 397040R-General Comm Eq-Retail Allocated           | 0: 0-Empty                  | -                   | -                   | -                   | -                   | -                   | 37,978.17            |
| 29: Electric General Plant    | 65: 65-Accum Depr End Bal | 391004R: 391004R-General Info Sys Computer-Retail Allocated | 0: 0-Empty                  | -                   | -                   | -                   | 6,501.00            | 19,626.14           | 32,960.81            |
| 29: Electric General Plant    | 65: 65-Accum Depr End Bal | 391000R: 391000R-General Office Furn & E-Retail Allocated   | 0: 0-Empty                  | -                   | -                   | -                   | 49.28               | 147.84              | 246.40               |
| 29: Electric General Plant    | 74: 74-ADIT End Bal       | 397040R: 397040R-General Comm Eq-Retail Allocated           | 282: 282                    | 349,686.95          | 380,657.33          | 411,627.72          | 442,598.11          | 473,568.50          | 504,538.89           |
| 29: Electric General Plant    | 74: 74-ADIT End Bal       | 391004R: 391004R-General Info Sys Computer-Retail Allocated | 282: 282                    | 16,559.85           | 18,925.54           | 21,291.24           | 23,656.93           | 26,022.62           | 28,388.31            |
| 29: Electric General Plant    | 74: 74-ADIT End Bal       | 391000R: 391000R-General Office Furn & E-Retail Allocated   | 282: 282                    | 405.15              | 463.03              | 520.90              | 578.78              | 636.66              | 694.54               |
| <b>Grand Total</b>            |                           |   |                             | <b>3,156,986.79</b> | <b>3,230,662.75</b> | <b>3,304,098.00</b> | <b>4,194,406.21</b> | <b>4,302,514.03</b> | <b>18,147,982.38</b> |