Project Identification Information			Plant In-service		Depreciation Reserve				Deferred Taxes		
Grandparent or Parent Work Order	Description	Functional Use	Beginning	Ending		Beginning	Provision	Ending	Beginning	Annual	Ending
1											
,											
0											
Original Forecast											
Rate Case Impact - Plant & Plant		2011-									
$0	OMS	Common Intangible									
	2015	December		12,937,276				12,033,794			325,487
	2016	January	12,937,276	12,937,276	0	12,033,794	60,232	12,094,026	325,487	(21,699)	303,788
		February	12,937,276	12,937,276	0	12,094,026	60,232	12,154,258	303,788	(21,699)	282,089
		March	12,937,276	12,937,276	0	12,154,258	60,232	12,214,490	282,089	(21,699)	260,390
		April	12,937,276	12,937,276	0	12,214,490	60,232	12,274,722	260,390	(21,699)	238,691
		May	12,937,276	12,937,276	0	12,274,722	60,232	12,334,954	238,691	(21,699)	216,992
		June	12,937,276	12,937,276	0	12,334,954	60,232	12,395,187	216,992	(21,699)	195,292
		July	12,937,276	12,937,276	0	12,395,187	60,232	12,455,419	195,292	(21,699)	173,593
		August	12,937,276	12,937,276	0	12,455,419	60,232	12,515,651	173,593	(21,699)	151,894
		September	12,937,276	12,937,276	0	12,515,651	60,232	12,575,883	151,894	(21,699)	130,195
		October	12,937,276	12,937,276	0	12,575,883	60,232	12,636,115	130,195	(21,699)	108,496
		November	12,937,276	12,937,276	0	12,636,115	60,232	12,696,348	108,496	(21,699)	86,797
	2016	December	12,937,276	12,937,276	0	12,696,348	60,232	12,756,580	86,797	(21,699)	65,097
		2016 Total					722,786			(260,390)	
		2016 13 Mo Avg		12,937,276				12,395,187			195,292