

2016	10	190	5 Electric Trans F74	ADIT End Bal	10353000	(27,263,982)	(27,357,232)	(27,450,482)	(27,543,732)	(27,636,983)	(27,730,233)	(27,823,483)	(27,916,733)	(28,009,984)	(28,103,234)	(28,196,484)	(28,289,735)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10353010	(494,095)	(494,509)	(492,923)	(492,337)	(491,752)	(491,166)	(490,580)	(489,995)	(489,409)	(488,823)	(488,238)	(487,652)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10353045	(35,452)	(35,367)	(35,281)	(35,196)	(35,110)	(35,024)	(34,939)	(34,853)	(34,767)	(34,682)	(34,596)	(34,510)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10354000	(3,082,322)	(3,086,849)	(3,091,375)	(3,095,901)	(3,100,427)	(3,104,953)	(3,109,479)	(3,114,005)	(3,118,531)	(3,123,057)	(3,127,584)	(3,132,110)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10354010	(511)	(511)	(510)	(509)	(508)	(507)	(506)	(505)	(504)	(503)	(502)	(501)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10354045	(38,051)	(37,980)	(37,910)	(37,839)	(37,769)	(37,698)	(37,628)	(37,557)	(37,486)	(37,416)	(37,345)	(37,275)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10355000	(29,585,583)	(29,632,778)	(29,679,974)	(29,727,169)	(29,774,365)	(29,821,560)	(29,868,755)	(29,915,951)	(29,963,146)	(30,010,342)	(30,057,537)	(30,104,732)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10355010	(25,103)	(25,058)	(25,013)	(24,969)	(24,924)	(24,879)	(24,835)	(24,790)	(24,745)	(24,701)	(24,656)	(24,611)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10355045	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10356000	(12,807,217)	(12,827,508)	(12,847,799)	(12,868,091)	(12,888,382)	(12,908,673)	(12,928,965)	(12,949,256)	(12,969,547)	(12,989,839)	(13,010,130)	(13,030,421)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10356010	(6,804)	(6,792)	(6,780)	(6,768)	(6,755)	(6,743)	(6,731)	(6,719)	(6,707)	(6,694)	(6,682)	(6,670)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10356045	(1,788)	(1,788)	(1,788)	(1,788)	(1,787)	(1,787)	(1,787)	(1,787)	(1,787)	(1,787)	(1,786)	(1,786)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10357000	(689,196)	(689,983)	(690,770)	(691,558)	(692,345)	(693,132)	(693,920)	(694,707)	(695,494)	(696,282)	(697,069)	(697,856)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10358000	(1,755,194)	(1,745,907)	(1,736,620)	(1,727,333)	(1,718,046)	(1,708,759)	(1,699,472)	(1,690,185)	(1,680,898)	(1,671,611)	(1,662,324)	(1,653,037)
2016	10	190	5 Electric Trans F74	ADIT End Bal	10359000	(34,901)	(34,904)	(34,908)	(34,911)	(34,915)	(34,919)	(34,922)	(34,926)	(34,929)	(34,933)	(34,937)	(34,940)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10360001	(116,720)	(116,720)	(116,720)	(116,720)	(116,720)	(116,720)	(116,720)	(116,720)	(116,720)	(116,720)	(116,720)	(116,720)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10360002	(61,221)	(61,160)	(61,098)	(61,037)	(60,975)	(60,914)	(60,852)	(60,791)	(60,729)	(60,668)	(60,607)	(60,545)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10360004	(2,231)	(2,227)	(2,222)	(2,218)	(2,214)	(2,210)	(2,206)	(2,201)	(2,197)	(2,193)	(2,189)	(2,185)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10360005	(1,409)	(1,405)	(1,402)	(1,398)	(1,395)	(1,391)	(1,388)	(1,384)	(1,381)	(1,377)	(1,374)	(1,370)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10361000	(1,298,329)	(1,296,977)	(1,295,624)	(1,294,272)	(1,292,920)	(1,291,568)	(1,290,216)	(1,288,864)	(1,287,512)	(1,286,160)	(1,284,807)	(1,283,455)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10361010	(1,436)	(1,426)	(1,416)	(1,406)	(1,397)	(1,387)	(1,377)	(1,367)	(1,357)	(1,347)	(1,338)	(1,328)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10362000	(12,998,918)	(13,013,958)	(13,028,998)	(13,044,039)	(13,059,080)	(13,074,121)	(13,089,161)	(13,104,201)	(13,119,242)	(13,134,282)	(13,149,322)	(13,164,363)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10362010	(11,019)	(10,982)	(10,946)	(10,909)	(10,873)	(10,836)	(10,800)	(10,763)	(10,726)	(10,690)	(10,653)	(10,617)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10364000	(4,618,622)	(4,648,095)	(4,677,568)	(4,707,041)	(4,736,514)	(4,765,987)	(4,795,460)	(4,824,933)	(4,854,406)	(4,883,879)	(4,913,352)	(4,942,825)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10365000	(4,929,884)	(4,929,801)	(4,929,718)	(4,929,634)	(4,929,551)	(4,929,468)	(4,929,385)	(4,929,301)	(4,929,218)	(4,929,135)	(4,929,051)	(4,928,968)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10366000	(3,631,009)	(3,635,816)	(3,640,623)	(3,645,430)	(3,650,237)	(3,655,044)	(3,659,851)	(3,664,657)	(3,669,464)	(3,674,271)	(3,679,078)	(3,683,885)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10367000	(15,810,362)	(15,811,313)	(15,812,263)	(15,813,214)	(15,814,165)	(15,815,116)	(15,816,066)	(15,817,017)	(15,817,968)	(15,818,918)	(15,819,869)	(15,820,820)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10368000	(3,459,206)	(3,444,866)	(3,430,527)	(3,416,187)	(3,401,847)	(3,387,508)	(3,373,168)	(3,358,828)	(3,344,488)	(3,330,149)	(3,315,809)	(3,301,469)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10368010	(46,262)	(45,946)	(45,630)	(45,314)	(44,999)	(44,683)	(44,367)	(44,051)	(43,735)	(43,419)	(43,103)	(42,787)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10369000	(42,298)	(42,073)	(41,848)	(41,624)	(41,399)	(41,175)	(40,950)	(40,726)	(40,501)	(40,277)	(40,052)	(39,827)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10369010	(376,437)	(374,292)	(372,148)	(370,003)	(367,858)	(365,714)	(363,569)	(361,424)	(359,280)	(357,135)	(354,990)	(352,846)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10369020	(1,466,052)	(1,458,376)	(1,450,699)	(1,443,022)	(1,435,346)	(1,427,669)	(1,419,993)	(1,412,316)	(1,404,639)	(1,396,963)	(1,389,286)	(1,381,609)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10370000	(1,320,514)	(1,314,244)	(1,307,974)	(1,301,704)	(1,295,434)	(1,289,164)	(1,282,894)	(1,276,624)	(1,270,354)	(1,264,084)	(1,257,814)	(1,251,544)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10370010	(16,264)	(16,290)	(16,316)	(16,341)	(16,367)	(16,393)	(16,419)	(16,444)	(16,470)	(16,496)	(16,521)	(16,547)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10370065	(6,765)	(6,740)	(6,716)	(6,692)	(6,667)	(6,643)	(6,619)	(6,594)	(6,570)	(6,545)	(6,521)	(6,497)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10371000	(45,989)	(45,727)	(45,466)	(45,205)	(44,944)	(44,683)	(44,422)	(44,161)	(43,900)	(43,639)	(43,378)	(43,117)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10371050	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2016	10	190	6 Electric Distrit F74	ADIT End Bal	10373000	(1,849,422)	(1,842,933)	(1,836,443)	(1,829,953)	(1,823,464)	(1,816,974)	(1,810,484)	(1,803,994)	(1,797,505)	(1,791,015)	(1,784,525)	(1,778,035)
2016	10	190	22 Nuclear Fuel F74	ADIT End Bal	10120400	(23,608,514)	(23,724,075)	(23,839,637)	(23,955,199)	(24,070,760)	(24,186,322)	(24,301,883)	(24,417,445)	(24,533,007)	(24,648,568)	(24,764,130)	(24,879,692)
2016	10	190	23 Decommissior F74	ADIT End Bal	10325002	(51,063,642)	(51,555,591)	(52,047,540)	(52,539,489)	(53,031,438)	(53,523,388)	(54,015,337)	(54,507,286)	(54,999,235)	(55,491,184)	(55,983,133)	(56,475,082)
2016	10	190	23 Decommissior F74	ADIT End Bal	10325004	(14,799,563)	(14,981,547)	(15,163,531)	(15,345,515)	(15,527,499)	(15,709,483)	(15,891,466)	(16,073,450)	(16,255,434)	(16,437,418)	(16,619,402)	(16,801,386)
2016	10	190	24 Electric Intang F74	ADIT End Bal	10301000	13	13	13	13	13	13	13	13	13	13	13	13
2016	10	190	24 Electric Intang F74	ADIT End Bal	10302000	(6,563,383)	(6,499,635)	(6,435,887)	(6,372,139)	(6,308,392)	(6,244,644)	(6,180,896)	(6,117,149)	(6,053,401)	(5,989,653)	(5,925,906)	(5,862,158)
2016	10	190	24 Electric Intang F74	ADIT End Bal	10303000	152	151	150	149	148	148	147	146	145	144	143	142
2016	10	190	24 Electric Intang F74	ADIT End Bal	10303004	(33,781)	(52,275)	(70,768)	(89,262)	(107,756)	(126,249)	(144,743)	(163,237)	(181,730)	(200,224)	(218,718)	(237,211)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10389001	45	45	45	45	45	45	45	45	45	45	45	45
2016	10	190	29 Electric Gener F74	ADIT End Bal	10390000	(76,731)	(7,934)	60,862	129,658	198,455	267,251	336,047	404,844	473,640	542,436	611,233	680,029
2016	10	190	29 Electric Gener F74	ADIT End Bal	10390006	(1,373)	(1,506)	(1,639)	(1,772)	(1,904)	(2,037)	(2,170)	(2,303)	(2,436)	(2,569)	(2,701)	(2,834)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10390007	(3,291)	(3,262)	(3,233)	(3,203)	(3,174)	(3,145)	(3,116)	(3,087)	(3,058)	(3,029)	(3,000)	(2,970)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10390008	9	9	9	9	9	9	8	8	8	8	8	8
2016	10	190	29 Electric Gener F74	ADIT End Bal	10390045	0	0	0	0	0	0	0	0	0	0	0	0
2016	10	190	29 Electric Gener F74	ADIT End Bal	10391000	(55,538)	(54,669)	(53,801)	(52,932)	(52,064)	(51,195)	(50,327)	(49,458)	(48,590)	(47,721)	(46,853)	(45,984)

2016	10	190	29 Electric Gener F74	ADIT End Bal	10391004	(27,640)	(27,029)	(26,417)	(25,806)	(25,194)	(24,583)	(23,971)	(23,359)	(22,748)	(22,136)	(21,525)	(20,913)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10391005	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10392000	741	735	730	724	719	713	708	703	697	692	686	681
2016	10	190	29 Electric Gener F74	ADIT End Bal	10392010	(328)	(326)	(323)	(321)	(318)	(316)	(313)	(311)	(308)	(306)	(303)	(301)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10392020	(7,927)	(7,865)	(7,803)	(7,741)	(7,679)	(7,617)	(7,555)	(7,493)	(7,431)	(7,369)	(7,307)	(7,245)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10392030	(1,382)	(1,370)	(1,358)	(1,346)	(1,334)	(1,322)	(1,310)	(1,298)	(1,286)	(1,274)	(1,262)	(1,250)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10392040	(11,003)	(10,912)	(10,821)	(10,729)	(10,638)	(10,547)	(10,455)	(10,364)	(10,272)	(10,181)	(10,090)	(9,998)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10393000	(6,059)	(6,731)	(7,403)	(8,075)	(8,747)	(9,419)	(10,091)	(10,763)	(11,435)	(12,108)	(12,780)	(13,452)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10394000	(423,128)	(457,224)	(491,320)	(525,416)	(559,512)	(593,609)	(627,705)	(661,801)	(695,897)	(729,993)	(764,089)	(798,185)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10395000	(82,608)	(86,235)	(89,861)	(93,487)	(97,114)	(100,740)	(104,367)	(107,993)	(111,619)	(115,246)	(118,872)	(122,498)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10396000	(2,895)	(2,868)	(2,841)	(2,814)	(2,787)	(2,760)	(2,734)	(2,707)	(2,680)	(2,653)	(2,626)	(2,599)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10397000	(531,270)	(553,404)	(575,538)	(597,672)	(619,806)	(641,940)	(664,073)	(686,207)	(708,341)	(730,475)	(752,609)	(774,742)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10397010	(1,610)	(1,610)	(1,611)	(1,611)	(1,612)	(1,612)	(1,613)	(1,614)	(1,614)	(1,615)	(1,615)	(1,616)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10397020	(6,289)	(6,247)	(6,205)	(6,162)	(6,120)	(6,077)	(6,035)	(5,993)	(5,950)	(5,908)	(5,866)	(5,823)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10397030	(156,302)	(156,894)	(157,487)	(158,080)	(158,673)	(159,266)	(159,859)	(160,452)	(161,045)	(161,638)	(162,231)	(162,824)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10397040	(269)	(278)	(287)	(296)	(305)	(314)	(323)	(332)	(341)	(350)	(359)	(368)
2016	10	190	29 Electric Gener F74	ADIT End Bal	10397045	348	348	348	348	348	348	348	348	348	348	348	348
2016	10	190	29 Electric Gener F74	ADIT End Bal	10398000	(21,461)	(22,966)	(24,472)	(25,978)	(27,483)	(28,989)	(30,495)	(32,001)	(33,506)	(35,012)	(36,518)	(38,023)
2016	10	190-CIAC	1 Electric Stear F74	ADIT End Bal	10310004	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
2016	10	190-CIAC	1 Electric Stear F74	ADIT End Bal	10311000	(19,789)	(19,548)	(19,307)	(19,066)	(18,825)	(18,584)	(18,343)	(18,103)	(17,862)	(17,621)	(17,380)	(17,139)
2016	10	190-CIAC	1 Electric Stear F74	ADIT End Bal	10312000	(125,511)	(123,364)	(121,218)	(119,071)	(116,925)	(114,778)	(112,632)	(110,485)	(108,339)	(106,193)	(104,046)	(101,900)
2016	10	190-CIAC	1 Electric Stear F74	ADIT End Bal	10314000	(24,975)	(24,604)	(24,233)	(23,861)	(23,490)	(23,119)	(22,748)	(22,376)	(22,005)	(21,634)	(21,263)	(20,891)
2016	10	190-CIAC	1 Electric Stear F74	ADIT End Bal	10315000	(11,071)	(10,873)	(10,676)	(10,478)	(10,281)	(10,083)	(9,886)	(9,688)	(9,491)	(9,293)	(9,096)	(8,898)
2016	10	190-CIAC	1 Electric Stear F74	ADIT End Bal	10315004	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2016	10	190-CIAC	1 Electric Stear F74	ADIT End Bal	10315014	(23)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
2016	10	190-CIAC	1 Electric Stear F74	ADIT End Bal	10316000	(2,295)	(2,255)	(2,216)	(2,176)	(2,137)	(2,097)	(2,058)	(2,018)	(1,979)	(1,939)	(1,900)	(1,861)
2016	10	190-CIAC	3 Electric Hydro F74	ADIT End Bal	10331000	(11,225)	(11,192)	(11,159)	(11,126)	(11,094)	(11,061)	(11,028)	(10,995)	(10,963)	(10,930)	(10,897)	(10,864)
2016	10	190-CIAC	3 Electric Hydro F74	ADIT End Bal	10332000	(15,992)	(15,945)	(15,899)	(15,852)	(15,805)	(15,758)	(15,711)	(15,664)	(15,618)	(15,571)	(15,524)	(15,477)
2016	10	190-CIAC	3 Electric Hydro F74	ADIT End Bal	10333000	(15,616)	(15,571)	(15,525)	(15,479)	(15,434)	(15,388)	(15,343)	(15,297)	(15,252)	(15,206)	(15,160)	(15,115)
2016	10	190-CIAC	3 Electric Hydro F74	ADIT End Bal	10334000	(3,761)	(3,750)	(3,739)	(3,728)	(3,717)	(3,706)	(3,695)	(3,684)	(3,673)	(3,662)	(3,651)	(3,640)
2016	10	190-CIAC	3 Electric Hydro F74	ADIT End Bal	10334004	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(43)	(43)	(43)	(43)
2016	10	190-CIAC	3 Electric Hydro F74	ADIT End Bal	10335000	(440)	(439)	(437)	(436)	(435)	(434)	(432)	(431)	(430)	(428)	(427)	(426)
2016	10	190-CIAC	3 Electric Hydro F74	ADIT End Bal	10335062	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
2016	10	190-CIAC	3 Electric Hydro F74	ADIT End Bal	10336000	(379)	(378)	(377)	(375)	(374)	(373)	(372)	(371)	(370)	(369)	(368)	(367)
2016	10	190-CIAC	4 Electric Other F74	ADIT End Bal	10105000	486	442	398	354	309	265	221	177	133	88	44	-
2016	10	190-CIAC	4 Electric Other F74	ADIT End Bal	10341000	6,020	5,891	5,763	5,634	5,505	5,377	5,248	5,119	4,991	4,862	4,733	4,605
2016	10	190-CIAC	4 Electric Other F74	ADIT End Bal	10342000	4,484	4,385	4,285	4,186	4,087	3,987	3,888	3,789	3,690	3,590	3,491	3,392
2016	10	190-CIAC	4 Electric Other F74	ADIT End Bal	10343000	74,706	73,151	71,595	70,039	68,484	66,928	65,373	63,817	62,261	60,706	59,150	57,595
2016	10	190-CIAC	4 Electric Other F74	ADIT End Bal	10344000	66,800	65,381	63,961	62,542	61,123	59,704	58,285	56,866	55,446	54,027	52,608	51,189
2016	10	190-CIAC	4 Electric Other F74	ADIT End Bal	10345000	27,086	26,516	25,947	25,377	24,807	24,238	23,668	23,099	22,529	21,959	21,390	20,820
2016	10	190-CIAC	4 Electric Other F74	ADIT End Bal	10346000	1,697	1,659	1,620	1,581	1,543	1,504	1,466	1,427	1,389	1,350	1,312	1,273
2016	10	190-CIAC	4 Electric Other F74	ADIT End Bal	10348010	(171,541)	(169,762)	(167,983)	(166,204)	(164,425)	(162,646)	(160,867)	(159,088)	(157,309)	(155,530)	(153,751)	(151,972)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10350002	(41,573)	(41,505)	(41,436)	(41,367)	(41,298)	(41,230)	(41,161)	(41,092)	(41,024)	(40,955)	(40,886)	(40,817)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10352000	(1,600,095)	(1,600,836)	(1,601,577)	(1,602,318)	(1,603,060)	(1,603,801)	(1,604,542)	(1,605,283)	(1,606,024)	(1,606,765)	(1,607,506)	(1,608,247)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10352010	(48,398)	(48,221)	(48,043)	(47,866)	(47,688)	(47,511)	(47,333)	(47,156)	(46,979)	(46,801)	(46,624)	(46,446)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10352045	(1,100)	(1,096)	(1,092)	(1,087)	(1,083)	(1,079)	(1,075)	(1,071)	(1,067)	(1,062)	(1,058)	(1,054)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10353000	(23,437,246)	(23,445,021)	(23,452,796)	(23,460,571)	(23,468,346)	(23,476,121)	(23,483,896)	(23,491,671)	(23,499,447)	(23,507,222)	(23,514,997)	(23,522,772)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10353010	(916,880)	(913,560)	(910,240)	(906,921)	(903,601)	(900,281)	(896,961)	(893,642)	(890,322)	(887,002)	(883,682)	(880,363)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10353045	(24,489)	(24,398)	(24,308)	(24,217)	(24,127)	(24,036)	(23,946)	(23,855)	(23,765)	(23,674)	(23,584)	(23,493)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10354000	(160,600)	(164,846)	(169,092)	(173,337)	(177,583)	(181,829)	(186,074)	(190,320)	(194,566)	(198,811)	(203,057)	(207,303)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10354010	(1,328)	(1,325)	(1,323)	(1,320)	(1,318)	(1,316)	(1,313)	(1,311)	(1,308)	(1,306)	(1,304)	(1,301)
2016	10	190-CIAC	5 Electric Trans F74	ADIT End Bal	10354045	(98,765)	(98,586)	(98,406)	(98,227)	(98,048)	(97,868)	(97,689)	(97,509)	(97,330)	(97,151)	(96,971)	(96,792)

2016	10	1	Electric Stear	F1	Plant End Bal	10310002	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383	13,983,383		
2016	10	1	Electric Stear	F1	Plant End Bal	10310003	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	11,857,968	
2016	10	1	Electric Stear	F1	Plant End Bal	10310004	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071
2016	10	1	Electric Stear	F1	Plant End Bal	10311000	1,084,284,376	1,084,307,218	1,086,102,045	1,087,061,324	1,090,002,257	1,094,915,144	1,096,435,580	1,097,073,769	1,117,855,581	1,122,251,456	1,124,491,107	1,126,751,735								
2016	10	1	Electric Stear	F1	Plant End Bal	10312000	4,433,639,317	4,433,764,337	4,441,304,623	4,445,133,125	4,462,984,878	4,488,045,281	4,494,012,594	4,497,052,170	4,507,107,925	4,521,405,952	4,530,613,611	4,536,157,975								
2016	10	1	Electric Stear	F1	Plant End Bal	10312013	80,059,091	80,059,091	80,059,091	80,059,091	80,059,091	80,059,091	80,059,091	80,059,091	80,059,091	80,059,091	80,059,091	80,059,091								
2016	10	1	Electric Stear	F1	Plant End Bal	10312061	24,134,476	24,134,476	24,134,476	24,134,476	24,134,476	24,134,476	24,134,476	24,134,476	24,134,476	24,134,476	24,134,476	24,134,476								
2016	10	1	Electric Stear	F1	Plant End Bal	10314000	1,196,749,693	1,196,777,600	1,197,886,621	1,198,843,762	1,202,547,870	1,208,054,757	1,210,326,477	1,211,170,209	1,213,362,887	1,218,144,728	1,221,054,402	1,222,595,669								
2016	10	1	Electric Stear	F1	Plant End Bal	10315000	512,412,278	512,426,387	513,147,467	513,532,246	515,275,152	517,535,652	518,119,227	518,419,911	519,187,371	520,427,936	521,151,885	521,920,513								
2016	10	1	Electric Stear	F1	Plant End Bal	10315004	4,929,445	4,929,445	4,929,445	4,929,445	4,929,445	4,929,445	4,929,445	4,929,445	4,929,445	4,929,445	4,929,445	4,929,445								
2016	10	1	Electric Stear	F1	Plant End Bal	10315014	11,674,301	11,674,301	11,674,301	11,674,301	11,674,301	11,674,301	11,674,301	11,674,301	11,674,301	11,674,301	11,674,301	11,674,301								
2016	10	1	Electric Stear	F1	Plant End Bal	10316000	133,766,721	133,769,843	133,893,415	133,982,642	134,242,249	134,720,027	134,900,257	134,956,739	135,141,308	135,462,751	135,676,145	135,842,375								
2016	10	1	Electric Stear	F22	CWIP End Ba	10311000	372,694	401,054	439,528	488,171	627,253	867,291	1,108,559	1,250,794	1,363,650	412,178	430,126	448,112								
2016	10	1	Electric Stear	F22	CWIP End Ba	10312000	56,678,329	67,183,706	70,754,394	82,278,812	84,206,734	86,302,091	87,281,440	95,941,815	73,575,102	59,052,859	50,620,269	47,913,888								
2016	10	1	Electric Stear	F22	CWIP End Ba	10314000	22,108,621	26,156,551	34,246,771	38,716,534	34,768,735	10,219,565	10,361,939	10,632,542	10,796,333	11,645,621	12,293,839	12,875,344								
2016	10	1	Electric Stear	F22	CWIP End Ba	10315000	5,807,939	6,100,100	6,858,332	7,093,609	4,471,411	4,495,565	4,522,807	4,559,071	4,598,489	4,679,827	4,776,985	4,910,065								
2016	10	1	Electric Stear	F22	CWIP End Ba	10316000	2,333	2,345	2,358	2,371	2,383	2,396	2,409	-	-	-	-	-								
2016	10	1	Electric Stear	F24	RWIP End Ba	10311000	38,524,341	40,170,974	41,877,483	44,294,426	46,828,445	49,369,606	51,902,433	54,424,276	56,783,960	59,376,670	59,832,980	60,247,416								
2016	10	1	Electric Stear	F24	RWIP End Ba	10312000	3,852,407	5,297,460	7,872,962	10,210,765	12,032,081	13,151,973	14,111,318	13,978,903	4,032,547	4,337,322	4,339,192	2,357,506								
2016	10	1	Electric Stear	F24	RWIP End Ba	10314000	728,177	763,098	821,098	875,251	875,251	875,251	875,251	-	-	-	-	-								
2016	10	1	Electric Stear	F24	RWIP End Ba	10315000	14,567	16,199	18,239	20,279	21,911	23,543	24,767	-	-	-	-	-								
2016	10	1	Electric Stear	F4	Book Depr	10182999	41,927	41,927	41,927	41,927	41,927	41,927	41,927	41,927	41,927	41,927	41,927	41,927								
2016	10	1	Electric Stear	F4	Book Depr	10310002	26,214	26,214	26,214	26,214	26,214	26,214	26,214	26,214	26,214	26,214	26,214	26,214								
2016	10	1	Electric Stear	F4	Book Depr	10310003	18,095	18,095	18,095	18,095	18,095	18,095	18,095	18,095	18,095	18,095	18,095	18,095								
2016	10	1	Electric Stear	F4	Book Depr	10310004	562	562	562	562	562	562	562	562	562	562	562	562								
2016	10	1	Electric Stear	F4	Book Depr	10311000	3,777,522	3,771,586	3,775,447	3,781,715	3,792,273	3,807,062	3,816,189	3,819,630	3,841,630	3,869,627	3,882,802	3,892,064								
2016	10	1	Electric Stear	F4	Book Depr	10311090	161,217	161,217	161,217	161,217	161,217	161,217	161,217	161,217	161,217	161,217	161,217	161,217								
2016	10	1	Electric Stear	F4	Book Depr	10311999	215,651	248,973	248,973	248,973	248,973	248,973	248,973	248,973	248,973	248,973	248,973	248,973								
2016	10	1	Electric Stear	F4	Book Depr	10312000	9,657,630	9,649,990	9,656,217	9,674,581	9,711,609	9,764,669	9,797,962	9,811,198	9,827,649	9,854,435	9,891,463	9,922,210								
2016	10	1	Electric Stear	F4	Book Depr	10312013	444,775	444,775	444,775	444,775	444,775	444,775	444,775	444,775	444,775	444,775	444,775	444,775								
2016	10	1	Electric Stear	F4	Book Depr	10312061	67,286	67,286	67,286	67,286	67,286	67,286	67,286	67,286	67,286	67,286	67,286	67,286								
2016	10	1	Electric Stear	F4	Book Depr	10312999	143,652	143,652	143,652	143,652	143,652	143,652	143,652	143,652	143,652	143,652	143,652	143,652								
2016	10	1	Electric Stear	F4	Book Depr	10314000	2,706,591	2,707,527	2,705,862	2,709,740	2,719,968	2,734,815	2,744,804	2,749,276	2,753,197	2,760,967	2,771,935	2,780,035								
2016	10	1	Electric Stear	F4	Book Depr	10315000	1,198,993	1,198,349	1,198,322	1,200,565	1,205,477	1,212,340	1,216,143	1,217,490	1,219,113	1,221,774	1,226,093	1,229,955								
2016	10	1	Electric Stear	F4	Book Depr	10315004	952	952	952	952	952	952	952	952	952	952	952	952								
2016	10	1	Electric Stear	F4	Book Depr	10315014	49,637	49,637	49,637	49,637	49,637	49,637	49,637	49,637	49,637	49,637	49,637	49,637								
2016	10	1	Electric Stear	F4	Book Depr	10316000	338,297	337,558	337,602	338,153	339,187	340,820	342,044	342,533	342,842	343,457	344,441	345,239								
2016	10	1	Electric Stear	F43	ARO Plant En	10317000	105,692,462	105,692,462	105,692,462	105,692,462	105,692,462	105,692,462	105,692,462	105,692,462	105,692,462	105,692,462	105,692,462	105,692,462								
2016	10	1	Electric Stear	F45	Prefunded Pla	10253005	(873,285)	(873,285)	(873,285)	(873,285)	(873,285)	(873,285)	(873,285)	(873,285)	(873,285)	(873,285)	(873,285)	(873,285)								
2016	10	1	Electric Stear	F45	Prefunded Pla	10253006	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)	(66,390,548)								
2016	10	1	Electric Stear	F45	Prefunded Pla	10253008	(49,504)	(49,504)	(49,504)	(49,504)	(49,504)	(49,504)	(49,504)	(49,504)	(49,504)	(49,504)	(49,504)	(49,504)								
2016	10	1	Electric Stear	F45	Prefunded Pla	10253009	(1,689,673)	(1,689,673)	(1,689,673)	(1,689,673)	(1,689,673)	(1,689,673)	(1,689,673)	(1,689,673)	(1,689,673)	(2,977,277)	(2,977,277)	(2,977,277)								
2016	10	1	Electric Stear	F45	Prefunded Pla	10253010	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)	(32,319,703)								
2016	10	1	Electric Stear	F51	Prefunded CV	10253009	(1,018,833)	(1,049,729)	(1,082,133)	(1,116,047)	(1,151,474)	(1,188,416)	(1,226,875)	(1,266,853)	-	-	-	-								
2016	10	1	Electric Stear	F54	Excess CWIP	10182001	2,562	2,942	3,578	4,266	4,874	5,795	7,450	10,045	13,219	17,394	7,229	7,777								
2016	10	1	Electric Stear	F54	Excess CWIP	10182002	109,690	109,690	109,690	109,690	109,690	109,690	109,690	109,690	-	-	-	-								
2016	10	1	Electric Stear	F61	Prefunded Aci	10253005	(278,880)	(283,511)	(288,142)	(292,774)	(297,405)	(302,037)	(306,668)	(311,299)	(315,931)	(320,562)	(325,193)	(329,825)								
2016	10	1	Electric Stear	F61	Prefunded Aci	10253006	(7,260,914)	(7,365,186)	(7,469,458)	(7,573,730)	(7,678,002)	(7,782,274)	(7,886,546)	(7,990,818)	(8,095,090)	(8,199,362)	(8,303,634)	(8,407,906)								
2016	10	1	Electric Stear	F61	Prefunded Aci	10253008	(4,456)	(4,592)	(4,728)	(4,864)	(5,000)	(5,136)	(5,272)	(5,408)	(5,544)	(5,680)	(5,816)	(5,								

2016	10		1 Electric Stear F65	Accum Depr E	10310001	992,844	992,844	992,844	992,844	992,844	992,844	992,844	992,844	992,844	992,844	992,844	992,844
2016	10		1 Electric Stear F65	Accum Depr E	10310002	4,441,508	4,467,722	4,493,935	4,520,149	4,546,362	4,572,576	4,598,789	4,625,003	4,651,216	4,677,430	4,703,643	4,729,857
2016	10		1 Electric Stear F65	Accum Depr E	10310003	2,266,814	2,284,909	2,303,004	2,321,100	2,339,195	2,357,290	2,375,385	2,393,480	2,411,575	2,429,670	2,447,765	2,465,860
2016	10		1 Electric Stear F65	Accum Depr E	10310004	69,925	70,488	71,050	71,612	72,174	72,736	73,299	73,861	74,423	74,985	75,548	76,110
2016	10		1 Electric Stear F65	Accum Depr E	10311000	677,588,655	681,352,466	685,120,338	688,849,385	692,603,087	696,301,006	700,047,347	703,583,392	704,313,245	708,171,692	712,001,199	715,584,760
2016	10		1 Electric Stear F65	Accum Depr E	10311090	5,986,103	6,147,320	6,308,537	6,469,755	6,630,972	6,792,189	6,953,406	7,114,623	7,275,841	7,437,058	7,598,275	7,759,492
2016	10		1 Electric Stear F65	Accum Depr E	10311999	(124,079,438)	(123,830,431)	(123,581,458)	(123,332,484)	(123,083,511)	(122,834,538)	(122,585,565)	(122,336,591)	(122,087,618)	(121,838,645)	(121,589,671)	(121,340,698)
2016	10		1 Electric Stear F65	Accum Depr E	10312000	2,019,094,646	2,028,708,623	2,038,312,038	2,047,721,116	2,057,286,647	2,066,734,112	2,076,250,713	2,084,716,315	2,089,171,181	2,098,978,985	2,108,687,477	2,117,414,969
2016	10		1 Electric Stear F65	Accum Depr E	10312013	53,926,942	54,371,717	54,816,492	55,261,267	55,706,042	56,150,817	56,595,592	57,040,367	57,485,142	57,929,916	58,374,691	58,819,466
2016	10		1 Electric Stear F65	Accum Depr E	10312061	5,344,491	5,411,777	5,479,063	5,546,349	5,613,635	5,680,921	5,748,207	5,815,493	5,882,779	5,950,065	6,017,351	6,084,637
2016	10		1 Electric Stear F65	Accum Depr E	10312999	11,872,521	12,016,173	12,159,825	12,303,477	12,447,129	12,590,781	12,734,433	12,878,085	13,021,737	13,165,389	13,309,041	13,452,693
2016	10		1 Electric Stear F65	Accum Depr E	10314000	653,786,719	656,490,941	659,175,236	661,778,896	664,461,340	667,084,678	669,750,315	671,814,063	673,355,583	676,089,354	678,784,129	681,122,668
2016	10		1 Electric Stear F65	Accum Depr E	10315000	259,666,950	260,863,907	262,058,821	263,236,894	264,424,092	265,589,800	266,764,268	267,858,273	267,783,710	269,000,091	270,204,483	271,286,736
2016	10		1 Electric Stear F65	Accum Depr E	10315004	159,537	160,489	161,441	162,393	163,345	164,296	165,248	166,200	167,152	168,104	169,056	170,007
2016	10		1 Electric Stear F65	Accum Depr E	10315014	8,319,585	8,369,222	8,418,858	8,468,495	8,518,132	8,567,768	8,617,405	8,667,042	8,716,678	8,766,315	8,815,952	8,865,588
2016	10		1 Electric Stear F65	Accum Depr E	10316000	76,867,719	77,204,446	77,540,654	77,877,241	78,207,964	78,539,064	78,876,011	79,153,869	79,322,476	79,662,957	80,001,329	80,312,543
2016	10		1 Electric Stear F72	ARO Accum L	10317000	17,377,439	17,377,439	17,377,439	17,377,439	17,377,439	17,377,439	17,377,439	17,377,439	17,377,439	17,377,439	17,377,439	17,377,439
2016	10		2 Electric Nucle F1	Plant End Bal	10105000	5,775,194	5,775,194	5,775,194	5,775,194	5,775,194	5,775,194	5,775,194	5,775,194	5,775,194	5,775,194	5,775,194	5,775,194
2016	10		2 Electric Nucle F1	Plant End Bal	10320001	1,153,084	1,153,084	1,153,084	1,153,084	1,153,084	1,153,084	1,153,084	1,153,084	1,153,084	1,153,084	1,153,084	1,153,084
2016	10		2 Electric Nucle F1	Plant End Bal	10320002	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729
2016	10		2 Electric Nucle F1	Plant End Bal	10321000	499,069,993	499,141,916	500,078,106	500,343,746	502,123,809	503,045,834	520,411,974	520,788,208	521,323,976	522,577,086	532,856,866	535,340,485
2016	10		2 Electric Nucle F1	Plant End Bal	10322000	1,653,699,537	1,654,120,549	1,657,275,916	1,658,051,268	1,663,106,182	1,666,012,637	1,677,856,671	1,679,042,864	1,680,749,013	1,684,755,187	1,717,597,153	1,724,946,940
2016	10		2 Electric Nucle F1	Plant End Bal	10323000	560,507,652	560,559,653	561,255,169	561,681,984	564,988,813	565,787,077	566,015,723	566,340,791	566,749,812	567,656,782	575,165,786	578,839,228
2016	10		2 Electric Nucle F1	Plant End Bal	10324000	456,846,469	456,906,762	457,697,313	457,992,400	460,107,568	460,921,094	461,165,989	461,497,744	461,953,554	463,004,323	471,645,303	474,306,565
2016	10		2 Electric Nucle F1	Plant End Bal	10325000	180,326,174	180,351,662	180,684,808	180,796,304	181,576,477	181,912,959	182,015,146	182,152,398	182,343,866	182,788,014	186,436,575	187,455,631
2016	10		2 Electric Nucle F22	CWIP End Ba	10321000	27,039,098	28,395,188	30,376,734	32,424,290	22,766,037	23,978,903	8,986,220	7,899,364	9,443,887	10,795,259	11,228,450	11,727,662
2016	10		2 Electric Nucle F22	CWIP End Ba	10322000	78,292,333	89,953,410	97,782,845	104,926,903	120,253,358	122,948,221	117,383,188	128,661,404	134,400,823	139,452,667	122,178,062	122,620,844
2016	10		2 Electric Nucle F22	CWIP End Ba	10323000	11,700,679	12,250,977	12,072,708	12,254,692	13,011,613	13,536,351	13,103,210	13,513,510	14,098,525	14,550,703	14,713,343	15,043,579
2016	10		2 Electric Nucle F22	CWIP End Ba	10324000	22,219,532	23,359,815	24,189,029	25,012,446	25,851,589	26,872,000	27,885,323	29,306,074	30,610,492	32,157,249	16,061,122	16,630,739
2016	10		2 Electric Nucle F22	CWIP End Ba	10325000	25,196,960	26,120,366	22,275,777	22,925,393	23,477,686	24,027,167	24,562,689	25,094,845	25,736,505	26,381,632	7,740,587	100,887
2016	10		2 Electric Nucle F24	RWIP End Ba	10321000	852,625	1,002,625	1,152,625	1,302,625	1,452,625	1,602,625	1,752,625	1,882,625	1,892,625	-	-	-
2016	10		2 Electric Nucle F24	RWIP End Ba	10322000	36,732,533	36,620,292	34,126,792	34,068,889	34,073,117	34,171,357	33,923,661	34,026,161	1,159,871	2,494,871	2,550,154	2,268,994
2016	10		2 Electric Nucle F4	Book Depr	10182999	240,340	240,340	240,340	240,340	240,340	240,340	240,340	240,340	240,340	240,340	240,340	240,340
2016	10		2 Electric Nucle F4	Book Depr	10321000	1,888,662	1,890,573	1,893,434	1,897,141	1,906,198	1,916,963	1,970,427	2,022,534	2,040,261	2,061,324	2,094,887	2,134,349
2016	10		2 Electric Nucle F4	Book Depr	10322000	4,522,602	4,527,674	4,540,487	4,554,793	4,575,037	4,598,875	4,639,166	4,676,108	4,713,841	4,758,643	4,830,054	4,914,862
2016	10		2 Electric Nucle F4	Book Depr	10323000	1,147,735	1,149,185	1,151,351	1,154,046	1,159,819	1,166,936	1,169,698	1,171,243	1,184,685	1,200,690	1,226,173	1,255,174
2016	10		2 Electric Nucle F4	Book Depr	10324000	1,019,355	1,021,101	1,023,702	1,026,626	1,030,554	1,036,233	1,039,333	1,041,065	1,057,253	1,076,623	1,107,405	1,139,787
2016	10		2 Electric Nucle F4	Book Depr	10325000	663,613	664,288	665,300	666,670	670,434	674,777	676,143	676,910	683,173	690,596	702,437	716,853
2016	10		2 Electric Nucle F43	ARO Plant En	10326000	482,670,802	482,670,802	482,670,802	482,670,802	482,670,802	482,670,802	482,670,802	482,670,802	482,670,802	482,670,802	482,670,802	482,670,802
2016	10		2 Electric Nucle F65	Accum Depr E	10182999	3,124,420	3,364,760	3,605,100	3,845,440	4,085,781	4,326,121	4,566,461	4,806,801	5,047,141	5,287,481	5,527,821	5,768,161
2016	10		2 Electric Nucle F65	Accum Depr E	10321000	315,344,549	317,202,131	319,087,330	320,972,133	322,874,307	324,776,738	326,695,023	328,715,429	324,371,535	326,062,269	328,142,679	330,218,094
2016	10		2 Electric Nucle F65	Accum Depr E	10322000	692,127,430	696,584,941	698,536,916	703,065,471	707,631,950	712,199,920	716,724,555	721,395,893	712,533,158	716,503,703	721,302,969	726,092,502
2016	10		2 Electric Nucle F65	Accum Depr E	10323000	209,613,584	210,737,689	211,882,778	213,027,442	214,184,201	215,340,087	216,474,265	217,644,166	213,974,166	214,893,050	216,108,214	217,318,573
2016	10		2 Electric Nucle F65	Accum Depr E	10324000	212,869,324	213,860,040	214,676,151	215,691,404	216,718,248	217,741,085	218,748,748	219,788,944	214,961,159	215,696,165	216,790,225	217,875,685
2016	10		2 Electric Nucle F65	Accum Depr E	10325000	111,787,866	112,440,532	113,102,932	113,765,257	114,434,273	115,103,932	115,759,582	116,435,601	114,870,436	115,430,520	116,127,858	116,823,956
2016	10		2 Electric Nucle F72	ARO Accum L	10326000	111,645,552	111,645,552	111,645,552	111,645,552	111,645,552	111,645,552	111,645,552	111,645,552	111,645,552	111,645,552	111,645,552	111,645,552
2016	10		3 Electric Hydro F1	Plant End Bal	10330001	4,541,923	4,541,923	4,541,923	4,541,923	4,541,923	4,541,923	4,541,923	4,541,923	4,541,923	4,541,923	4,541,923	4,541,923
2016	10		3 Electric Hydro F1	Plant End Bal	10330012	1,468,319	1,468,319	1,468,319	1,468,319	1,468,319	1,468,319	1,468,319	1,468,319	1,468,319	1,468,319	1,468,319	1,468,319
2016	10		3 Electric Hydro F1	Plant End Bal	10331000	41,388,020	41,388,020	41,388,020	41,388,020	41,388,407	41,388,407	41,686,244	41,690,154	41,696,710	42,022,346	42,050,765	42,060,830
2016	10		3 Electric Hydro F1	Plant End Bal	10332000	219,899,879	219,899,879	219,899,879	219,899,879	219,902,157	219,902,157	221,826,981	221,847,013	221,884,339	227,467,796	227,778,627	227,886,215
2016	10		3 Electric Hydro F1	Plant End Bal	10333000	111,817,080	111,817,080	111,817,080	111,817,080	111,817,955	111,817,955	111,819,809	111,824,466	111,837,951	113,897,401	113,946,144	113,992,448
2016	10		3 Electric Hydro F1	Plant End Bal	10334000	52,345,834	52,345,834	52,345,834	52,345,834	52,346,842	52,346,842	52,349,549	52,354,498	52,367,409	53,432,801	53,529,758	53,564,294

2016	10	3 Electric Hydro F1	Plant End Bal	10334004	56,217	56,217	56,217	56,217	56,217	56,217	56,217	56,217	56,217	56,217	56,217	56,217	56,217
2016	10	3 Electric Hydro F1	Plant End Bal	10335000	6,810,226	6,810,226	6,810,226	6,810,226	6,810,284	6,810,284	6,810,505	6,810,850	6,811,637	6,956,767	6,965,670	6,968,372	6,968,372
2016	10	3 Electric Hydro F1	Plant End Bal	10335062	1,470,562	1,470,562	1,470,562	1,470,562	1,470,562	1,470,562	1,470,562	1,470,562	1,470,562	1,738,333	1,744,310	1,747,281	1,747,281
2016	10	3 Electric Hydro F1	Plant End Bal	10336000	820,334	820,334	820,334	820,334	820,334	820,334	820,334	820,334	820,334	957,704	960,010	960,711	960,711
2016	10	3 Electric Hydro F22	CWIP End Ba	10331000	2,193	2,203	2,213	2,223	2,233	2,243	2,253	2,263	2,273	2,283	2,293	2,304	2,304
2016	10	3 Electric Hydro F22	CWIP End Ba	10332000	9,989,477	10,816,870	11,697,836	12,573,191	13,550,807	15,364,688	15,296,881	17,320,833	19,386,788	10,896,130	11,412,632	12,193,179	12,193,179
2016	10	3 Electric Hydro F24	RWIP End Ba	10332000	6	6	6	5,006	10,006	25,106	40,206	57,306	72,407	75,407	75,407	10,206	10,206
2016	10	3 Electric Hydro F24	RWIP End Ba	10333000	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(50,401)	(50,401)	(50,401)
2016	10	3 Electric Hydro F24	RWIP End Ba	10334000	(538)	(538)	(538)	(538)	(538)	(538)	(538)	(538)	(538)	(538)	(538)	(538)	(538)
2016	10	3 Electric Hydro F24	RWIP End Ba	10335000	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)
2016	10	3 Electric Hydro F4	Book Depr	10331000	84,802	84,802	84,802	84,802	84,802	84,803	84,808	84,819	84,840	85,558	86,324	86,410	86,410
2016	10	3 Electric Hydro F4	Book Depr	10332000	527,984	527,984	527,984	527,984	527,992	527,999	528,026	528,093	528,224	530,460	533,099	533,751	533,751
2016	10	3 Electric Hydro F4	Book Depr	10333000	253,924	253,924	253,924	253,924	253,927	253,929	253,935	253,953	254,001	258,496	263,092	263,306	263,306
2016	10	3 Electric Hydro F4	Book Depr	10334000	141,698	141,698	141,698	141,698	141,700	141,702	141,719	141,765	141,835	143,560	145,458	145,773	145,773
2016	10	3 Electric Hydro F4	Book Depr	10334004	62	62	62	62	62	62	62	62	62	62	62	62	62
2016	10	3 Electric Hydro F4	Book Depr	10335000	18,296	18,296	18,296	18,296	18,296	18,296	18,297	18,299	18,303	18,574	18,865	18,894	18,894
2016	10	3 Electric Hydro F4	Book Depr	10335062	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	4,129	4,512	4,525	4,525
2016	10	3 Electric Hydro F4	Book Depr	10336000	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,744	1,950	1,954
2016	10	3 Electric Hydro F43	ARO Plant En	10337000	896,645	896,645	896,645	896,645	896,645	896,645	896,645	896,645	896,645	896,645	896,645	896,645	896,645
2016	10	3 Electric Hydro F54	Excess CWIP	10182001	28,489	33,630	39,068	44,815	50,921	57,424	64,364	71,795	79,417	33,535	33,162	36,266	36,266
2016	10	3 Electric Hydro F65	Accum Depr E	10330012	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102	1,542,102
2016	10	3 Electric Hydro F65	Accum Depr E	10331000	18,595,107	18,679,909	18,764,711	18,849,512	18,934,315	19,019,118	19,103,926	19,188,745	19,273,585	19,352,550	19,438,873	19,521,502	19,521,502
2016	10	3 Electric Hydro F65	Accum Depr E	10332000	121,334,250	121,862,234	122,390,219	122,918,203	123,446,195	123,974,194	124,502,220	125,030,314	125,558,537	126,044,441	126,577,540	127,092,567	127,092,567
2016	10	3 Electric Hydro F65	Accum Depr E	10333000	45,789,651	46,043,575	46,297,500	46,551,424	46,805,351	47,059,280	47,313,215	47,567,168	47,821,168	48,079,466	48,342,558	48,586,093	48,586,093
2016	10	3 Electric Hydro F65	Accum Depr E	10334000	22,734,815	22,876,513	23,018,211	23,159,909	23,301,610	23,443,312	23,585,031	23,726,796	23,868,631	24,011,570	24,157,028	24,289,021	24,289,021
2016	10	3 Electric Hydro F65	Accum Depr E	10334004	30,630	30,692	30,753	30,815	30,876	30,938	31,000	31,061	31,123	31,184	31,246	31,307	31,307
2016	10	3 Electric Hydro F65	Accum Depr E	10335000	3,216,146	3,234,442	3,252,738	3,271,034	3,289,330	3,307,626	3,325,923	3,344,221	3,362,525	3,381,067	3,399,932	3,417,430	3,417,430
2016	10	3 Electric Hydro F65	Accum Depr E	10335062	624,329	628,083	631,836	635,590	639,343	643,097	646,851	650,604	654,358	658,486	662,999	662,453	662,453
2016	10	3 Electric Hydro F65	Accum Depr E	10336000	490,067	491,609	493,151	494,692	496,234	497,776	499,318	500,860	502,402	504,146	506,096	505,371	505,371
2016	10	3 Electric Hydro F72	ARO Accum C	10337000	36,065	36,065	36,065	36,065	36,065	36,065	36,065	36,065	36,065	36,065	36,065	36,065	36,065
2016	10	4 Electric Other F1	Plant End Bal	10105000	8,800,481	8,800,481	8,800,481	8,800,481	-	-	-	-	-	-	-	-	-
2016	10	4 Electric Other F1	Plant End Bal	10114000	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390	210,144,390
2016	10	4 Electric Other F1	Plant End Bal	10340001	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980	13,086,980
2016	10	4 Electric Other F1	Plant End Bal	10340002	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015	10,370,015
2016	10	4 Electric Other F1	Plant End Bal	10340045	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834	3,884,834
2016	10	4 Electric Other F1	Plant End Bal	10341000	226,588,891	226,638,511	226,672,077	226,716,458	227,097,160	227,143,863	227,149,030	227,228,011	227,284,435	227,650,917	228,543,088	228,820,287	228,820,287
2016	10	4 Electric Other F1	Plant End Bal	10341045	362,454,637	362,454,637	362,454,637	362,454,637	362,454,637	362,454,637	362,454,637	362,454,637	362,454,637	362,454,637	362,454,637	362,482,947	362,482,947
2016	10	4 Electric Other F1	Plant End Bal	10342000	127,062,831	127,162,891	127,194,061	127,237,196	127,970,979	128,007,353	128,009,569	128,041,875	128,078,096	128,331,831	128,456,254	128,678,049	128,678,049
2016	10	4 Electric Other F1	Plant End Bal	10343000	107,653,300	108,462,728	108,854,691	108,899,713	114,542,562	114,550,577	114,550,577	114,550,577	114,573,295	114,622,406	114,659,659	114,737,157	114,737,157
2016	10	4 Electric Other F1	Plant End Bal	10344000	2,596,947,612	2,597,331,500	2,597,558,103	2,597,929,116	2,599,711,943	2,600,105,125	2,600,139,133	2,600,876,513	2,601,243,466	2,604,024,636	2,608,955,262	2,615,914,105	2,615,914,105
2016	10	4 Electric Other F1	Plant End Bal	10344010	306,139	306,139	306,139	306,139	306,139	306,139	306,139	306,139	306,139	306,139	306,139	306,139	306,139
2016	10	4 Electric Other F1	Plant End Bal	10344045	929,162,666	929,162,666	929,162,666	929,162,666	929,162,666	929,162,666	929,162,666	929,162,666	929,162,666	929,162,666	929,162,666	1,243,240,480	1,243,240,480
2016	10	4 Electric Other F1	Plant End Bal	10345000	238,363,369	238,481,896	238,535,672	238,591,681	239,445,148	239,499,083	239,503,823	239,568,302	239,623,673	239,987,858	240,728,655	241,031,009	241,031,009
2016	10	4 Electric Other F1	Plant End Bal	10345004	1,272,060	1,272,060	1,272,060	1,273,401	1,273,557	1,274,653	1,274,653	1,274,653	1,275,325	1,281,558	1,285,309	1,291,534	1,291,534
2016	10	4 Electric Other F1	Plant End Bal	10345045	43,090,007	43,090,007	43,090,007	43,090,007	43,090,007	43,090,007	43,090,007	43,090,007	43,090,007	43,090,007	43,090,007	43,159,368	43,159,368
2016	10	4 Electric Other F1	Plant End Bal	10346000	35,541,045	35,553,160	35,557,349	35,563,949	35,651,809	35,658,112	35,658,788	35,668,488	35,675,819	35,720,120	35,869,997	35,906,877	35,906,877
2016	10	4 Electric Other F1	Plant End Bal	10346045	839,447	839,447	839,447	839,447	839,447	839,447	839,447	839,447	839,447	839,447	839,447	840,725	840,725
2016	10	4 Electric Other F1	Plant End Bal	10348010	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902	4,128,902
2016	10	4 Electric Other F22	CWIP End Ba	10341000	21,846,147	24,627,930	27,442,031	28,193,774	28,889,049	32,440,707	33,843,451	37,766,173	42,368,609	44,658,312	46,781,102	44,737,617	44,737,617
2016	10	4 Electric Other F22	CWIP End Ba	10343000	21,047	22,143	79,034	73,952	15,094	21,842	28,621	35,430	1,753	728,625	767,948	808,453	808,453
2016	10	4 Electric Other F22	CWIP End Ba	10344000	111,570,796	116,081,103	123,428,598	135,632,513	154,431,277	213,953,750	282,201,106	323,932,614	349,427,663	365,011,389	377,017,330	73,430,109	73,430,109
2016	10	4 Electric Other F22	CWIP End Ba	10345000	616,510	625,857	635,255	809,147	821,540	834,000	873,601	1,133,007	1,389,804	1,579,304	1,868,915	1,895,056	1,895,056

2016 10			5 Electric Trans F1	Plant End Bal	10353000	3,066,795,814	3,069,043,020	3,091,892,184	3,169,909,678	3,194,310,877	3,246,539,637	3,247,324,774	3,249,588,188	3,262,209,386	3,283,681,780	3,296,342,918	3,355,467,857
2016 10			5 Electric Trans F1	Plant End Bal	10353010	141,072,035	141,058,136	141,044,237	141,030,338	141,016,439	141,002,540	140,988,640	140,974,741	140,960,842	140,946,943	140,933,044	140,919,145
2016 10			5 Electric Trans F1	Plant End Bal	10353045	8,755,460	8,755,460	8,755,460	8,755,460	8,755,460	8,755,460	8,755,460	8,755,460	8,755,460	8,755,460	8,755,460	8,755,460
2016 10			5 Electric Trans F1	Plant End Bal	10354000	308,853,746	308,819,329	309,640,841	310,389,547	310,879,649	312,485,486	312,651,469	313,241,623	317,126,754	317,843,862	321,141,186	321,987,346
2016 10			5 Electric Trans F1	Plant End Bal	10354010	67,740	67,740	67,740	67,740	67,740	67,740	67,740	67,740	67,740	67,740	67,740	67,740
2016 10			5 Electric Trans F1	Plant End Bal	10354045	5,039,264	5,039,264	5,039,264	5,039,264	5,039,264	5,039,264	5,039,264	5,039,264	5,039,264	5,039,264	5,039,264	5,039,264
2016 10			5 Electric Trans F1	Plant End Bal	10355000	2,939,515,135	2,939,223,767	2,946,181,937	2,950,438,373	2,954,589,831	2,969,898,713	2,978,617,610	2,993,618,358	3,032,014,013	3,054,492,776	3,062,565,726	3,076,048,120
2016 10			5 Electric Trans F1	Plant End Bal	10355010	3,295,161	3,295,124	3,295,086	3,295,049	3,295,011	3,294,974	3,294,937	3,294,899	3,294,862	3,294,824	3,294,787	3,294,749
2016 10			5 Electric Trans F1	Plant End Bal	10355045	209,492	209,492	209,492	209,492	209,492	209,492	209,492	209,492	209,492	209,492	209,492	209,492
2016 10			5 Electric Trans F1	Plant End Bal	10356000	1,321,959,857	1,321,828,435	1,324,939,123	1,327,009,620	1,328,842,982	1,336,052,945	1,339,216,741	1,344,895,106	1,361,516,450	1,369,900,376	1,375,353,067	1,380,882,305
2016 10			5 Electric Trans F1	Plant End Bal	10356010	894,147	894,138	894,129	894,120	894,111	894,102	894,093	894,085	894,076	894,067	894,058	894,049
2016 10			5 Electric Trans F1	Plant End Bal	10356045	325,507	325,507	325,507	325,507	325,507	325,507	325,507	325,507	325,507	325,507	325,507	325,507
2016 10			5 Electric Trans F1	Plant End Bal	10357000	69,211,466	69,203,660	69,380,453	69,515,002	69,606,065	70,005,952	70,026,005	70,113,298	70,990,984	71,096,015	71,721,922	71,901,036
2016 10			5 Electric Trans F1	Plant End Bal	10358000	105,540,186	105,529,864	105,775,868	106,024,854	106,179,193	106,826,475	106,856,997	107,019,310	108,104,436	108,285,165	109,412,952	109,697,953
2016 10			5 Electric Trans F1	Plant End Bal	10359000	3,987,910	3,987,742	3,994,034	4,011,190	4,019,935	4,048,262	4,049,156	4,059,878	4,064,704	4,074,529	4,148,436	4,160,600
2016 10			5 Electric Trans F22	CWIP End Ba	10350001	359,927	387,573	399,771	411,014	436,803	451,144	467,548	485,019	504,739	540,878	550,085	289,162
2016 10			5 Electric Trans F22	CWIP End Ba	10352000	5,607,306	6,382,331	7,584,115	6,271,484	6,938,416	4,972,382	5,408,476	5,859,858	6,215,478	5,402,562	5,798,571	4,315,413
2016 10			5 Electric Trans F22	CWIP End Ba	10353000	174,326,755	195,247,932	192,743,066	128,811,961	124,446,810	82,473,878	94,443,039	106,690,592	111,750,813	103,554,169	109,509,850	65,838,746
2016 10			5 Electric Trans F22	CWIP End Ba	10355000	98,608,149	120,016,211	131,383,794	146,501,999	154,229,067	158,264,177	172,517,889	200,353,511	216,626,554	221,415,336	255,033,703	265,218,209
2016 10			5 Electric Trans F22	CWIP End Ba	10356000	60,711,677	66,637,416	69,905,162	73,696,070	79,346,804	80,542,994	86,093,755	73,934,734	38,543,914	30,448,234	25,028,866	24,333,767
2016 10			5 Electric Trans F22	CWIP End Ba	10357000	554,292	643,864	945,698	1,201,418	1,158,016	1,294,269	1,457,327	1,703,467	1,999,466	2,487,321	2,934,099	3,296,492
2016 10			5 Electric Trans F22	CWIP End Ba	10358000	1,063,555	1,257,970	1,726,933	2,023,082	1,428,446	1,641,182	1,906,462	2,215,180	2,911,973	3,865,600	4,483,657	5,075,183
2016 10			5 Electric Trans F24	RWIP End Ba	10350001	(33,846)	(33,846)	-	-	-	-	-	-	-	-	-	
2016 10			5 Electric Trans F24	RWIP End Ba	10353000	1,361,053	1,236,942	889,593	804,256	858,425	787,410	727,383	480,472	581,231	668,680	680,448	681,614
2016 10			5 Electric Trans F24	RWIP End Ba	10354000	24,157	-	-	-	-	-	-	-	-	-	-	-
2016 10			5 Electric Trans F24	RWIP End Ba	10355000	7,204,900	7,539,735	5,539,589	5,724,943	6,143,103	5,324,613	5,330,306	5,237,817	5,139,638	5,597,740	5,585,757	5,302,287
2016 10			5 Electric Trans F24	RWIP End Ba	10356000	92,664	79,972	76,190	76,190	76,190	26,019	26,019	26,019	26,019	26,019	26,019	409
2016 10			5 Electric Trans F4	Book Depr	10114000	8,043	8,043	8,043	8,043	8,043	8,043	8,043	8,043	8,043	8,043	8,043	8,043
2016 10			5 Electric Trans F4	Book Depr	10114001	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310
2016 10			5 Electric Trans F4	Book Depr	10350002	207,118	209,713	211,909	214,139	216,450	218,844	221,151	223,291	224,970	226,200	227,357	228,500
2016 10			5 Electric Trans F4	Book Depr	10352000	402,530	402,958	404,674	414,360	424,081	428,694	431,770	432,073	433,554	436,898	439,955	445,359
2016 10			5 Electric Trans F4	Book Depr	10352010	17,696	17,696	17,696	17,696	17,696	17,695	17,695	17,695	17,695	17,695	17,695	17,695
2016 10			5 Electric Trans F4	Book Depr	10352045	484	484	484	484	484	484	484	484	484	484	484	484
2016 10			5 Electric Trans F4	Book Depr	10352810	(31,831)	(31,831)	(31,831)	(31,831)	(31,831)	(31,831)	(31,831)	(31,831)	(31,831)	(31,831)	(31,831)	(31,831)
2016 10			5 Electric Trans F4	Book Depr	10352888	(356,746)	(356,746)	(356,746)	(356,746)	(356,746)	(356,746)	(356,746)	(356,746)	(356,746)	(356,746)	(356,746)	(356,746)
2016 10			5 Electric Trans F4	Book Depr	10352910	(180,853)	(180,853)	(180,853)	(180,853)	(180,853)	(180,853)	(180,853)	(180,853)	(180,853)	(180,853)	(180,853)	(180,853)
2016 10			5 Electric Trans F4	Book Depr	10352999	(828,475)	(828,475)	(828,475)	(828,475)	(828,475)	(828,475)	(828,475)	(828,475)	(828,475)	(828,475)	(828,475)	(828,475)
2016 10			5 Electric Trans F4	Book Depr	10353000	4,909,205	4,914,259	4,936,376	5,015,318	5,092,552	5,152,134	5,193,549	5,195,838	5,207,062	5,232,803	5,259,808	5,318,072
2016 10			5 Electric Trans F4	Book Depr	10353010	227,635	227,613	227,590	227,567	227,545	227,522	227,499	227,476	227,454	227,431	227,408	227,386
2016 10			5 Electric Trans F4	Book Depr	10353045	5,152	5,152	5,152	5,152	5,152	5,152	5,152	5,152	5,152	5,152	5,152	5,152
2016 10			5 Electric Trans F4	Book Depr	10354000	1,309,406	1,309,856	1,311,900	1,314,927	1,316,608	1,320,162	1,323,271	1,324,399	1,337,607	1,351,221	1,356,642	1,362,472
2016 10			5 Electric Trans F4	Book Depr	10354010	390	390	390	390	390	390	390	390	390	390	390	390
2016 10			5 Electric Trans F4	Book Depr	10354045	5,360	5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363
2016 10			5 Electric Trans F4	Book Depr	10354910	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141
2016 10			5 Electric Trans F4	Book Depr	10354999	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)	(1,174,441)
2016 10			5 Electric Trans F4	Book Depr	10355000	4,276,772	4,295,033	4,299,302	4,306,886	4,313,178	4,328,245	4,348,224	4,369,952	4,407,556	4,451,966	4,475,587	4,490,088
2016 10			5 Electric Trans F4	Book Depr	10355010	6,155	6,158	6,158	6,158	6,158	6,157	6,157	6,157	6,157	6,157	6,157	6,157
2016 10			5 Electric Trans F4	Book Depr	10355045	107	107	107	107	107	107	107	107	107	107	107	107
2016 10			5 Electric Trans F4	Book Depr	10356000	3,052,994	3,063,354	3,066,279	3,071,701	3,076,204	3,087,598	3,101,457	3,114,123	3,137,824	3,165,381	3,181,862	3,193,736
2016 10			5 Electric Trans F4	Book Depr	10356010	3,516	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518
2016 10			5 Electric Trans F4	Book Depr	10356045	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099
2016 10			5 Electric Trans F4	Book Depr	10357000	87,694	87,722	87,832	88,035	88,184	88,487	88,750	88,843	89,484	90,143	90,629	91,145

2016	10			5 Electric Trans F4	Book Depr	10358000	138,288	138,330	138,500	138,818	139,055	139,540	139,963	140,106	141,088	142,097	142,869	143,690
2016	10			5 Electric Trans F4	Book Depr	10359000	9,564	9,563	9,570	9,598	9,628	9,673	9,708	9,722	9,740	9,758	9,856	9,957
2016	10			5 Electric Trans F43	ARO Plant En	10359100	288,131	288,131	288,131	288,131	288,131	288,131	288,131	288,131	288,131	288,131	288,131	288,131
2016	10			5 Electric Trans F45	Prefunded Pla	10253001	(31,025,157)	(31,025,157)	(31,025,157)	(31,025,157)	(31,025,157)	(31,025,157)	(31,034,721)	(31,034,721)	(34,476,097)	(34,476,097)	(34,476,097)	(34,476,097)
2016	10			5 Electric Trans F45	Prefunded Pla	10253002	(1,400,090)	(1,400,090)	(1,434,344)	(1,434,344)	(1,434,344)	(1,461,059)	(1,461,806)	(1,461,806)	(1,723,542)	(1,723,545)	(1,723,545)	(1,723,545)
2016	10			5 Electric Trans F45	Prefunded Pla	10253003	(46,113,476)	(46,113,476)	(46,113,476)	(46,113,476)	(46,113,476)	(46,113,476)	(46,131,244)	(46,131,244)	(46,193,255)	(46,193,255)	(46,193,255)	(46,193,255)
2016	10			5 Electric Trans F45	Prefunded Pla	10253004	(311,814)	(311,814)	(311,814)	(311,814)	(311,814)	(311,814)	(311,814)	(311,814)	(311,814)	(311,814)	(311,814)	(311,814)
2016	10			5 Electric Trans F45	Prefunded Pla	10253006	(127,842)	(127,842)	(127,842)	(127,842)	(127,842)	(127,842)	(127,842)	(127,842)	(127,842)	(127,842)	(127,842)	(127,842)
2016	10			5 Electric Trans F45	Prefunded Pla	10253007	(15,615,091)	(15,621,471)	(15,643,553)	(15,667,127)	(15,979,485)	(16,050,318)	(16,050,637)	(16,054,308)	(16,056,176)	(16,060,569)	(16,091,018)	(16,219,045)
2016	10			5 Electric Trans F45	Prefunded Pla	10253010	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)	(1,057,662)
2016	10			5 Electric Trans F45	Prefunded Pla	10253011	(793,057)	(793,057)	(825,790)	(825,790)	(825,790)	(899,333)	(900,055)	(900,055)	(1,091,619)	(1,091,619)	(1,091,619)	(1,091,619)
2016	10			5 Electric Trans F51	Prefunded CV	10253001	(2,100,059)	(2,262,339)	(2,431,241)	(2,606,029)	(2,786,190)	(2,972,036)	(3,154,284)	(3,352,278)		(13,419)	(13,419)	(13,419)
2016	10			5 Electric Trans F51	Prefunded CV	10253002	(232,694)	(252,046)	(236,686)	(254,980)	(273,941)	(265,334)	(281,787)	(299,709)	(48,709)	(51,915)	(55,672)	(59,762)
2016	10			5 Electric Trans F51	Prefunded CV	10253003	(14,261)	(20,253)	(27,404)	(35,721)	(45,096)	(55,498)	(47,629)	(56,900)	-	-	-	-
2016	10			5 Electric Trans F51	Prefunded CV	10253007	(575,274)	(625,877)	(656,330)	(678,353)	(407,270)	(369,324)	(391,174)	(409,706)	(429,801)	(447,132)	(438,031)	(328,356)
2016	10			5 Electric Trans F51	Prefunded CV	10253011	(176,947)	(198,517)	(187,085)	(207,927)	(229,507)	(174,628)	(189,518)	(205,817)	(23,651)	(25,822)	(28,516)	(31,523)
2016	10			5 Electric Trans F54	Excess CWIP	10182001	233,552	332,454	283,397	387,397	504,715	564,081	705,924	866,095	1,041,911	1,244,939	1,466,036	1,503,373
2016	10			5 Electric Trans F61	Prefunded Aci	10253001	(2,764,594)	(2,825,371)	(2,886,147)	(2,946,924)	(3,007,700)	(3,068,477)	(3,129,273)	(3,190,069)	(3,257,859)	(3,325,650)	(3,393,441)	(3,461,231)
2016	10			5 Electric Trans F61	Prefunded Aci	10253002	(34,946)	(37,428)	(39,981)	(42,534)	(45,086)	(47,637)	(50,309)	(52,922)	(56,066)	(59,210)	(62,355)	(65,499)
2016	10			5 Electric Trans F61	Prefunded Aci	10253003	(1,131,507)	(1,201,778)	(1,272,049)	(1,342,320)	(1,412,591)	(1,482,863)	(1,553,170)	(1,623,477)	(1,693,910)	(1,764,344)	(1,834,777)	(1,905,210)
2016	10			5 Electric Trans F61	Prefunded Aci	10253004	(49,631)	(50,633)	(51,635)	(52,636)	(53,638)	(54,640)	(55,642)	(56,643)	(57,645)	(58,647)	(59,649)	(60,650)
2016	10			5 Electric Trans F61	Prefunded Aci	10253006	(14,950)	(15,133)	(15,317)	(15,501)	(15,685)	(15,869)	(16,053)	(16,237)	(16,421)	(16,605)	(16,789)	(16,973)
2016	10			5 Electric Trans F61	Prefunded Aci	10253007	(1,027,522)	(1,054,021)	(1,080,522)	(1,107,114)	(1,134,131)	(1,161,251)	(1,188,371)	(1,215,496)	(1,242,624)	(1,269,757)	(1,296,931)	(1,324,288)
2016	10			5 Electric Trans F61	Prefunded Aci	10253010	(187,476)	(189,722)	(191,969)	(194,215)	(196,461)	(198,708)	(200,954)	(203,201)	(205,447)	(207,694)	(209,940)	(212,187)
2016	10			5 Electric Trans F61	Prefunded Aci	10253011	(11,257)	(12,657)	(14,124)	(15,591)	(17,059)	(18,686)	(20,316)	(21,945)	(23,964)	(25,982)	(28,001)	(30,019)
2016	10			5 Electric Trans F65	Accum Depr E	10102000	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2016	10			5 Electric Trans F65	Accum Depr E	10114000	713,000	721,043	729,086	737,129	745,171	753,214	761,257	769,300	777,343	785,386	793,429	801,472
2016	10			5 Electric Trans F65	Accum Depr E	10114001	933,905	949,215	964,525	979,835	995,145	1,010,455	1,025,765	1,041,075	1,056,385	1,071,695	1,087,004	1,102,314
2016	10			5 Electric Trans F65	Accum Depr E	10350001	792,390	792,390	792,390	792,390	792,390	792,390	792,390	782,781	782,781	782,781	782,781	782,781
2016	10			5 Electric Trans F65	Accum Depr E	10350002	30,750,556	30,959,969	31,205,424	31,419,263	31,635,413	31,853,957	32,074,808	32,296,899	32,518,029	32,740,530	32,964,687	33,188,887
2016	10			5 Electric Trans F65	Accum Depr E	10352000	50,146,827	50,415,100	50,610,583	50,915,135	51,242,603	51,463,121	51,766,653	52,056,259	52,347,993	52,689,837	53,031,075	53,317,768
2016	10			5 Electric Trans F65	Accum Depr E	10352010	5,506,708	5,524,361	5,542,013	5,559,666	5,577,319	5,594,971	5,612,624	5,630,276	5,647,929	5,665,581	5,683,233	5,700,886
2016	10			5 Electric Trans F65	Accum Depr E	10352045	159,000	159,484	159,968	160,452	160,936	161,420	161,904	162,388	162,872	163,356	163,840	164,324
2016	10			5 Electric Trans F65	Accum Depr E	10352810	(1,832,562)	(1,864,393)	(1,896,224)	(1,928,055)	(1,959,886)	(1,991,717)	(2,023,548)	(2,055,379)	(2,087,210)	(2,119,041)	(2,150,872)	(2,182,704)
2016	10			5 Electric Trans F65	Accum Depr E	10352888	(20,538,406)	(20,895,152)	(21,251,899)	(21,608,645)	(21,965,392)	(22,322,138)	(22,678,885)	(23,035,631)	(23,392,378)	(23,749,124)	(24,105,871)	(24,462,617)
2016	10			5 Electric Trans F65	Accum Depr E	10352910	(10,411,989)	(10,592,843)	(10,773,696)	(10,954,549)	(11,135,403)	(11,316,256)	(11,497,110)	(11,677,963)	(11,858,816)	(12,039,670)	(12,220,523)	(12,401,377)
2016	10			5 Electric Trans F65	Accum Depr E	10352999	(47,696,505)	(48,524,980)	(49,353,455)	(50,181,931)	(51,010,406)	(51,838,881)	(52,667,356)	(53,495,832)	(54,324,307)	(55,152,782)	(55,981,258)	(56,809,733)
2016	10			5 Electric Trans F65	Accum Depr E	10353000	660,745,176	664,171,463	666,874,726	670,689,873	674,699,951	677,850,795	681,727,202	685,294,060	688,980,360	693,148,081	697,318,084	701,120,816
2016	10			5 Electric Trans F65	Accum Depr E	10353010	73,643,370	73,856,793	74,070,193	74,283,571	74,496,926	74,710,258	74,923,568	75,136,854	75,350,119	75,563,360	75,776,579	75,989,775
2016	10			5 Electric Trans F65	Accum Depr E	10353045	1,333,089	1,338,241	1,343,393	1,348,545	1,353,697	1,358,849	1,364,001	1,369,154	1,374,306	1,379,458	1,384,610	1,389,762
2016	10			5 Electric Trans F65	Accum Depr E	10354000	192,341,979	193,430,844	194,412,149	195,515,634	196,624,336	197,707,993	198,770,351	199,870,483	200,982,969	202,123,662	203,247,024	204,356,067
2016	10			5 Electric Trans F65	Accum Depr E	10354010	18,666	19,056	19,446	19,836	20,226	20,616	21,006	21,396	21,787	22,177	22,567	22,957
2016	10			5 Electric Trans F65	Accum Depr E	10354045	256,685	262,048	267,411	272,774	278,138	283,501	288,864	294,227	299,591	304,954	310,317	315,680
2016	10			5 Electric Trans F65	Accum Depr E	10354910	123,262	125,403	127,544	129,685	131,826	133,967	136,108	138,249	140,391	142,532	144,673	146,814
2016	10			5 Electric Trans F65	Accum Depr E	10354999	(67,614,250)	(68,788,691)	(69,963,132)	(71,137,573)	(72,312,015)	(73,486,456)	(74,660,897)	(75,835,338)	(77,009,779)	(78,184,220)	(79,358,661)	(80,533,102)
2016	10			5 Electric Trans F65	Accum Depr E	10355000	431,655,931	435,269,119	437,973,616	441,439,665	445,082,594	448,551,339	452,078,152	455,537,143	459,215,042	462,997,171	466,563,596	470,277,996
2016	10			5 Electric Trans F65	Accum Depr E	10355010	289,886	296,006	302,125	308,245	314,364	320,483	326,602	332,721	338,840	344,959	351,078	357,197
2016	10			5 Electric Trans F65	Accum Depr E	10355045	16,474	16,581	16,688	16,795	16,903	17,010	17,117	17,224	17,331	17,438	17,545	17,652
2016	10			5 Electric Trans F65	Accum Depr E	10356000	336,401,321	338,998,500	340,992,971	343,510,770	346,129,249	348,642,713	351,177,774	353,690,975	356,324,512	359,031,751	361,608,663	364,270,343
2016	10			5 Electric Trans F65	Accum Depr E	10356010	167,353	170,863	174,373	177,883	181,392	184,902	188,412	191,922	195,431	198,941	202,451	205,961
2016	10			5 Electric Trans F65	Accum Depr E	10356045	121,250	122,349	123,448	124,548	125,647	126,746	127,846	128,945	130,044	131,144	132,243	133,342
2016	10			5 Electric Trans F65	Accum Depr E	10357000	13,560,115	13,634,246	13,700,126	13,774,899	13,850,065	13,923,652	13,995,421	14,069,829	14,145,218	14,222,206	14,297,642	14,372,915

2016	10	5 Electric Trans F65	Accum Depr E	10358000	21,410,172	21,527,254	21,631,125	21,749,208	21,867,888	21,984,121	22,097,463	22,214,973	22,333,962	22,455,471	22,574,538	22,693,399
2016	10	5 Electric Trans F65	Accum Depr E	10359000	1,854,422	1,862,663	1,870,225	1,878,497	1,886,803	1,894,934	1,902,666	1,910,821	1,919,218	1,927,644	1,935,781	1,944,077
2016	10	5 Electric Trans F72	ARO Accum C	10359100	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572
2016	10	6 Electric Distrit F1	Plant End Bal	10105000	1,884,077	1,884,077	1,884,077	1,884,077	1,884,077	1,884,077	1,884,077	1,884,077	1,884,077	1,884,077	1,884,077	1,884,077
2016	10	6 Electric Distrit F1	Plant End Bal	10360001	50,939,431	50,983,491	51,055,973	51,135,022	52,005,434	52,173,203	52,204,700	52,258,073	52,348,915	52,455,047	52,523,271	52,770,144
2016	10	6 Electric Distrit F1	Plant End Bal	10360002	33,685,750	33,871,110	34,082,950	34,294,790	34,480,150	34,824,390	35,062,710	35,274,550	35,486,390	35,751,190	35,936,550	36,149,122
2016	10	6 Electric Distrit F1	Plant End Bal	10360004	4,142,416	4,165,413	4,195,875	4,233,159	4,267,237	4,308,648	4,344,020	4,379,952	4,424,256	4,477,614	4,529,328	4,583,083
2016	10	6 Electric Distrit F1	Plant End Bal	10360005	1,930,659	1,936,018	1,944,252	1,954,438	1,959,873	1,971,015	1,975,506	1,982,786	1,994,882	2,009,019	2,017,537	2,031,675
2016	10	6 Electric Distrit F1	Plant End Bal	10361000	133,631,149	133,907,146	134,409,033	135,078,753	137,134,883	137,376,243	137,764,136	137,978,244	138,226,934	139,194,767	139,414,621	140,865,261
2016	10	6 Electric Distrit F1	Plant End Bal	10361010	844,091	844,090	844,090	844,089	844,088	844,087	844,086	844,085	844,084	844,083	844,082	844,081
2016	10	6 Electric Distrit F1	Plant End Bal	10362000	1,574,174,002	1,577,138,390	1,582,152,425	1,589,280,073	1,618,752,729	1,622,036,174	1,627,443,366	1,630,357,786	1,633,713,049	1,643,158,715	1,645,723,134	1,664,421,702
2016	10	6 Electric Distrit F1	Plant End Bal	10362010	3,017,847	3,017,809	3,017,771	3,017,733	3,017,695	3,017,657	3,017,619	3,017,581	3,017,543	3,017,505	3,017,467	3,017,429
2016	10	6 Electric Distrit F1	Plant End Bal	10364000	996,880,899	1,001,182,727	1,005,931,443	1,011,424,061	1,020,425,032	1,025,853,719	1,031,975,441	1,037,656,601	1,043,004,477	1,048,472,468	1,053,527,770	1,059,718,253
2016	10	6 Electric Distrit F1	Plant End Bal	10365000	1,098,822,292	1,103,467,512	1,108,540,666	1,114,449,976	1,124,323,548	1,130,147,104	1,136,718,492	1,142,845,474	1,148,623,578	1,154,553,228	1,160,035,066	1,166,755,476
2016	10	6 Electric Distrit F1	Plant End Bal	10366000	648,111,695	650,553,411	653,029,559	656,071,880	660,087,253	663,050,402	665,952,632	669,092,276	672,134,922	675,325,779	678,232,824	681,832,152
2016	10	6 Electric Distrit F1	Plant End Bal	10367000	2,870,815,116	2,881,461,748	2,892,129,853	2,905,291,735	2,922,700,735	2,935,643,713	2,948,052,211	2,961,748,721	2,975,130,962	2,989,166,435	3,001,924,244	3,017,953,035
2016	10	6 Electric Distrit F1	Plant End Bal	10368000	1,170,499,086	1,170,819,093	1,171,702,419	1,172,577,138	1,174,036,329	1,175,560,167	1,176,687,052	1,177,621,370	1,178,211,048	1,178,669,635	1,178,936,783	1,179,025,190
2016	10	6 Electric Distrit F1	Plant End Bal	10368010	21,915,702	21,890,100	21,864,936	21,841,453	21,820,627	21,802,399	21,783,544	21,764,051	21,743,490	21,723,792	21,701,553	21,682,163
2016	10	6 Electric Distrit F1	Plant End Bal	10369000	23,409,046	23,452,671	23,523,038	23,589,549	23,679,303	23,766,923	23,836,346	23,897,627	23,944,180	23,982,537	24,016,696	24,036,269
2016	10	6 Electric Distrit F1	Plant End Bal	10369010	179,087,454	179,025,922	179,016,819	179,008,601	179,056,990	179,113,939	179,133,632	179,134,923	179,103,340	179,060,538	178,997,513	178,920,796
2016	10	6 Electric Distrit F1	Plant End Bal	10369020	533,610,706	533,817,294	534,277,057	534,752,331	535,515,547	536,337,065	536,976,516	537,523,760	537,906,928	538,242,187	538,463,995	538,639,944
2016	10	6 Electric Distrit F1	Plant End Bal	10370000	322,845,938	322,692,096	322,898,390	323,089,810	323,431,152	323,772,117	324,002,571	324,181,884	324,269,114	324,311,962	324,318,018	324,251,276
2016	10	6 Electric Distrit F1	Plant End Bal	10370010	12,847,861	12,877,119	12,908,373	12,947,281	12,998,286	13,061,120	13,121,101	13,178,165	13,230,368	13,286,493	13,331,050	13,388,602
2016	10	6 Electric Distrit F1	Plant End Bal	10370065	78,695,101	78,720,264	78,747,137	78,780,566	78,824,348	78,878,259	78,929,722	78,978,677	79,023,467	79,071,599	79,109,839	79,159,244
2016	10	6 Electric Distrit F1	Plant End Bal	10371000	22,565,098	22,571,162	22,585,476	22,600,250	22,624,349	22,650,279	22,670,285	22,687,301	22,698,991	22,709,097	22,715,568	22,720,460
2016	10	6 Electric Distrit F1	Plant End Bal	10371010	19,790,789	19,790,789	19,790,789	19,790,789	19,790,789	19,790,789	19,790,789	19,790,789	19,790,789	19,790,789	19,790,789	19,790,789
2016	10	6 Electric Distrit F1	Plant End Bal	10371020	1,634,677	1,634,677	1,634,677	1,634,677	1,634,677	1,634,677	1,634,677	1,634,677	1,634,677	1,634,677	1,634,677	1,634,677
2016	10	6 Electric Distrit F1	Plant End Bal	10371030	1,279,708	1,279,708	1,279,708	1,279,708	1,279,708	1,279,708	1,279,708	1,279,708	1,279,708	1,279,708	1,279,708	1,279,708
2016	10	6 Electric Distrit F1	Plant End Bal	10371050	1,982,526	1,987,161	1,992,112	1,998,269	2,006,334	2,016,264	2,025,743	2,034,761	2,043,011	2,051,877	2,058,921	2,068,021
2016	10	6 Electric Distrit F1	Plant End Bal	10373000	257,351,570	258,676,825	259,996,631	261,271,023	262,658,318	264,072,043	265,503,573	267,041,892	268,559,689	270,148,884	271,808,858	273,594,644
2016	10	6 Electric Distrit F22	CWIP End Ba	10360001	120,558	115,901	112,932	107,674	129,383	68,411	66,599	65,852	64,083	63,411	61,701	61,686
2016	10	6 Electric Distrit F22	CWIP End Ba	10361000	767,226	841,858	922,957	1,057,956	359,242	348,804	306,922	322,607	347,341	424,806	453,006	424,594
2016	10	6 Electric Distrit F22	CWIP End Ba	10362000	26,216,360	29,514,850	33,500,913	37,487,893	22,994,747	25,395,212	25,750,232	27,426,249	27,695,971	23,508,532	25,481,573	14,649,489
2016	10	6 Electric Distrit F22	CWIP End Ba	10364000	15,120,987	18,246,574	22,437,887	26,144,714	19,861,354	20,974,981	19,793,044	21,434,960	22,794,894	24,325,271	25,816,251	26,292,091
2016	10	6 Electric Distrit F22	CWIP End Ba	10365000	9,335,066	9,949,807	10,775,693	11,452,783	8,013,792	8,643,727	8,954,003	9,512,854	9,520,551	9,840,397	9,756,481	9,210,194
2016	10	6 Electric Distrit F22	CWIP End Ba	10366000	6,135,526	6,130,768	6,229,214	6,299,930	6,233,754	6,266,288	6,296,050	6,356,123	6,374,019	6,490,238	6,474,341	1,927,962
2016	10	6 Electric Distrit F22	CWIP End Ba	10367000	34,017,482	38,144,647	44,127,757	46,414,751	47,046,641	50,246,341	50,813,249	53,094,385	55,637,261	58,444,665	59,274,889	56,077,502
2016	10	6 Electric Distrit F22	CWIP End Ba	10368000	113,062	115,278	118,714	119,909	123,431	120,837	120,882	121,522	117,111	125,375	122,276	123,884
2016	10	6 Electric Distrit F22	CWIP End Ba	10368010	337,194	347,912	363,874	378,623	175,498	203,832	199,635	216,647	211,118	217,769	205,182	213,721
2016	10	6 Electric Distrit F22	CWIP End Ba	10369000	80,190	68,920	65,863	66,290	62,273	62,711	61,919	69,503	49,450	57,222	56,481	63,993
2016	10	6 Electric Distrit F22	CWIP End Ba	10369010	304,221	291,542	281,155	274,356	270,775	265,704	263,419	261,538	256,381	253,556	246,997	237,738
2016	10	6 Electric Distrit F22	CWIP End Ba	10369020	42,847	41,577	41,814	44,616	49,616	32,237	46,087	56,442	60,366	65,604	65,200	38,333
2016	10	6 Electric Distrit F22	CWIP End Ba	10371000	2,427	2,652	2,832	2,757	2,848	2,785	2,580	2,404	2,887	3,034	3,003	2,981
2016	10	6 Electric Distrit F22	CWIP End Ba	10373000	701,942	700,520	703,444	664,877	667,815	602,727	618,437	673,828	643,613	672,499	716,399	676,887
2016	10	6 Electric Distrit F24	RWIP End Ba	10360001	(1,412)	(1,056)	(783)	(582)	(427)	(319)	(235)	(172)	(127)	(90)	(65)	(48)
2016	10	6 Electric Distrit F24	RWIP End Ba	10361000	8,802	7,442	7,138	7,554	7,430	7,315	6,518	6,287	6,422	7,075	6,793	7,519
2016	10	6 Electric Distrit F24	RWIP End Ba	10362000	638,153	589,875	500,491	514,696	548,023	545,025	550,191	558,948	560,903	554,080	518,218	514,536
2016	10	6 Electric Distrit F24	RWIP End Ba	10364000	2,731,464	2,893,591	2,976,207	3,208,661	3,529,623	3,815,950	3,924,128	3,544,219	3,603,271	3,574,340	3,619,004	3,766,244
2016	10	6 Electric Distrit F24	RWIP End Ba	10365000	856,566	880,735	920,016	961,225	1,016,121	1,080,036	1,084,982	929,386	920,695	932,289	905,146	906,646
2016	10	6 Electric Distrit F24	RWIP End Ba	10366000	202,024	195,678	144,477	140,981	140,761	136,308	132,085	116,448	114,695	112,798	108,158	102,491
2016	10	6 Electric Distrit F24	RWIP End Ba	10367000	2,284,482	2,371,624	2,088,022	2,259,350	2,392,041	2,397,498	2,268,214	1,908,584	2,018,515	2,162,954	2,281,682	2,319,650
2016	10	6 Electric Distrit F24	RWIP End Ba	10368000	29,614	28,016	27,041	25,963	25,422	24,585	23,658	22,994	22,228	22,486	21,668	21,193

2016	10		6 Electric Distrit F24	RWIP End Ba	10368010	6,641	6,885	7,039	7,922	8,650	10,372	9,529	7,882	6,823	6,405	5,650	5,762
2016	10		6 Electric Distrit F24	RWIP End Ba	10369000	27	28	31	33	32	29	30	30	31	30	29	28
2016	10		6 Electric Distrit F24	RWIP End Ba	10369010	1,137,461	1,128,919	1,132,034	1,120,827	1,124,559	1,133,993	1,136,094	1,147,598	1,143,596	1,153,933	1,148,403	1,153,242
2016	10		6 Electric Distrit F24	RWIP End Ba	10369020	50,889	48,952	47,905	47,544	47,205	47,948	47,173	47,232	45,905	45,336	44,634	43,113
2016	10		6 Electric Distrit F24	RWIP End Ba	10370000	141	141	152	148	158	154	142	139	130	127	119	111
2016	10		6 Electric Distrit F24	RWIP End Ba	10370010	0	0	-	-	-	-	-	-	-	-	-	-
2016	10		6 Electric Distrit F24	RWIP End Ba	10371000	4,291	4,649	5,514	4,771	4,841	4,502	4,367	4,314	5,014	5,305	5,412	5,821
2016	10		6 Electric Distrit F24	RWIP End Ba	10373000	191,516	186,946	182,227	170,563	172,513	163,710	158,001	161,774	161,140	169,059	190,185	192,665
2016	10		6 Electric Distrit F4	Book Depr	10360002	27,989	28,157	28,338	28,530	28,710	28,951	29,216	29,420	29,612	29,829	30,033	30,214
2016	10		6 Electric Distrit F4	Book Depr	10360004	5,587	5,617	5,654	5,699	5,748	5,799	5,851	5,899	5,953	6,019	6,090	6,162
2016	10		6 Electric Distrit F4	Book Depr	10360005	2,299	2,304	2,312	2,323	2,332	2,342	2,351	2,358	2,370	2,386	2,399	2,413
2016	10		6 Electric Distrit F4	Book Depr	10361000	239,392	239,837	240,515	241,540	244,114	246,304	246,836	247,350	247,719	248,731	249,749	251,267
2016	10		6 Electric Distrit F4	Book Depr	10361010	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557
2016	10		6 Electric Distrit F4	Book Depr	10361810	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)
2016	10		6 Electric Distrit F4	Book Depr	10361910	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)
2016	10		6 Electric Distrit F4	Book Depr	10361999	(210,559)	(210,559)	(210,559)	(210,559)	(210,559)	(210,559)	(210,559)	(210,559)	(210,559)	(210,559)	(210,559)	(210,559)
2016	10		6 Electric Distrit F4	Book Depr	10362000	2,752,451	2,757,148	2,764,027	2,774,528	2,807,851	2,837,836	2,845,784	2,853,653	2,859,611	2,870,795	2,881,052	2,899,309
2016	10		6 Electric Distrit F4	Book Depr	10362010	5,461	5,461	5,461	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460
2016	10		6 Electric Distrit F4	Book Depr	10364000	3,564,699	3,579,366	3,594,709	3,612,000	3,636,166	3,660,277	3,679,543	3,699,330	3,718,362	3,737,110	3,755,336	3,774,648
2016	10		6 Electric Distrit F4	Book Depr	10364999	(800,762)	(800,762)	(800,762)	(800,762)	(800,762)	(800,762)	(800,762)	(800,762)	(800,762)	(800,762)	(800,762)	(800,762)
2016	10		6 Electric Distrit F4	Book Depr	10365000	2,323,381	2,333,026	2,343,252	2,354,717	2,370,139	2,385,702	2,398,646	2,411,814	2,424,584	2,437,205	2,449,379	2,462,479
2016	10		6 Electric Distrit F4	Book Depr	10366000	1,337,569	1,342,559	1,347,780	1,353,630	1,361,123	1,368,566	1,374,869	1,381,512	1,387,931	1,394,549	1,401,010	1,407,908
2016	10		6 Electric Distrit F4	Book Depr	10367000	4,893,809	4,911,720	4,930,297	4,951,103	4,977,656	5,003,963	5,025,997	5,048,786	5,072,365	5,096,120	5,119,345	5,143,935
2016	10		6 Electric Distrit F4	Book Depr	10368000	2,366,379	2,366,963	2,367,680	2,368,915	2,370,683	2,373,050	2,375,100	2,376,597	2,377,592	2,378,139	2,378,386	2,378,284
2016	10		6 Electric Distrit F4	Book Depr	10368010	72,022	71,912	71,801	71,692	71,584	71,478	71,374	71,269	71,163	71,057	70,950	70,844
2016	10		6 Electric Distrit F4	Book Depr	10368999	(579,596)	(579,596)	(579,596)	(579,596)	(579,596)	(579,596)	(579,596)	(579,596)	(579,596)	(579,596)	(579,596)	(579,596)
2016	10		6 Electric Distrit F4	Book Depr	10369000	80,593	80,810	81,049	81,336	81,664	82,035	82,365	82,659	82,865	83,043	83,195	83,308
2016	10		6 Electric Distrit F4	Book Depr	10369010	582,869	582,465	582,065	581,719	581,439	581,236	581,015	580,740	580,413	580,048	579,648	579,220
2016	10		6 Electric Distrit F4	Book Depr	10369020	1,503,715	1,504,463	1,505,243	1,506,378	1,507,932	1,509,965	1,511,860	1,513,400	1,514,604	1,515,541	1,516,261	1,516,784
2016	10		6 Electric Distrit F4	Book Depr	10370000	790,291	790,078	789,914	789,879	789,964	790,182	790,300	790,273	790,118	789,841	789,492	789,045
2016	10		6 Electric Distrit F4	Book Depr	10370010	35,283	35,422	35,547	35,688	35,864	36,082	36,316	36,540	36,750	36,959	37,154	37,351
2016	10		6 Electric Distrit F4	Book Depr	10370065	21,404	21,454	21,497	21,548	21,613	21,695	21,783	21,867	21,946	22,024	22,096	22,170
2016	10		6 Electric Distrit F4	Book Depr	10371000	130,597	130,612	130,629	130,667	130,726	130,811	130,886	130,940	130,976	130,996	131,004	131,000
2016	10		6 Electric Distrit F4	Book Depr	10371050	8,472	8,495	8,516	8,539	8,570	8,608	8,650	8,689	8,726	8,763	8,797	8,832
2016	10		6 Electric Distrit F4	Book Depr	10373000	757,976	762,782	767,597	772,234	776,974	781,976	787,022	792,206	797,507	802,897	808,563	814,652
2016	10		6 Electric Distrit F43	ARO Plant En	10374000	9,579,252	9,579,252	9,579,252	9,579,252	9,579,252	9,579,252	9,579,252	9,579,252	9,579,252	9,579,252	9,579,252	9,579,252
2016	10		6 Electric Distrit F54	Excess CWIP	10182001	26,132	28,362	30,605	33,357	36,892	41,221	35,349	37,053	34,689	36,020	37,307	37,293
2016	10		6 Electric Distrit F65	Accum Depr E	10360001	966	1,323	1,590	1,791	1,941	2,054	2,139	2,202	2,250	2,285	2,312	2,332
2016	10		6 Electric Distrit F65	Accum Depr E	10360002	3,901,899	3,930,056	3,958,394	3,986,924	4,015,635	4,044,586	4,073,801	4,103,221	4,132,833	4,162,662	4,192,696	4,222,909
2016	10		6 Electric Distrit F65	Accum Depr E	10360004	618,117	623,735	629,389	635,088	640,836	646,634	652,485	658,384	664,337	670,356	676,446	682,608
2016	10		6 Electric Distrit F65	Accum Depr E	10360005	827,045	829,349	831,661	833,984	836,316	838,658	841,010	843,368	845,738	848,124	850,523	852,936
2016	10		6 Electric Distrit F65	Accum Depr E	10361000	38,221,764	38,396,927	38,526,827	38,704,377	38,885,252	39,072,004	39,257,837	39,422,944	39,613,206	39,802,104	39,992,043	40,184,052
2016	10		6 Electric Distrit F65	Accum Depr E	10361010	480,991	482,548	484,105	485,661	487,218	488,775	490,332	491,889	493,445	495,002	496,559	498,116
2016	10		6 Electric Distrit F65	Accum Depr E	10361810	(15,156)	(15,419)	(15,682)	(15,946)	(16,209)	(16,472)	(16,735)	(16,999)	(17,262)	(17,525)	(17,788)	(18,052)
2016	10		6 Electric Distrit F65	Accum Depr E	10361910	(227,414)	(231,364)	(235,314)	(239,264)	(243,214)	(247,165)	(251,115)	(255,065)	(259,015)	(262,965)	(266,915)	(270,865)
2016	10		6 Electric Distrit F65	Accum Depr E	10361999	(12,122,193)	(12,332,752)	(12,543,311)	(12,753,870)	(12,964,430)	(13,174,989)	(13,385,548)	(13,596,107)	(13,806,666)	(14,017,225)	(14,227,785)	(14,438,344)
2016	10		6 Electric Distrit F65	Accum Depr E	10362000	446,392,489	448,408,467	449,930,965	451,967,097	454,040,779	456,178,774	458,310,905	460,130,169	462,309,941	464,459,293	466,629,047	468,828,280
2016	10		6 Electric Distrit F65	Accum Depr E	10362010	1,737,925	1,743,347	1,748,769	1,754,191	1,759,612	1,765,034	1,770,456	1,775,877	1,781,298	1,786,720	1,792,141	1,797,562
2016	10		6 Electric Distrit F65	Accum Depr E	10364000	508,275,946	510,494,348	512,649,341	514,840,166	517,036,267	519,242,305	521,481,718	523,421,866	525,698,116	527,922,678	530,275,930	532,661,799
2016	10		6 Electric Distrit F65	Accum Depr E	10364999	(46,101,028)	(46,901,791)	(47,702,553)	(48,503,315)	(49,304,078)	(50,104,840)	(50,905,602)	(51,706,364)	(52,507,127)	(53,307,889)	(54,108,651)	(54,909,414)
2016	10		6 Electric Distrit F65	Accum Depr E	10365000	323,322,650	324,760,560	326,153,369	327,572,902	328,996,385	330,429,850	331,886,296	333,178,400	334,652,652	336,097,696	337,621,634	339,169,344
2016	10		6 Electric Distrit F65	Accum Depr E	10366000	185,259,728	186,102,111	186,915,277	187,751,250	188,587,854	189,428,518	190,280,228	191,074,034	191,941,057	192,803,437	193,686,646	194,586,464

2016	10		29 Electric Gener F1	Plant End Bal	10390008	125,814	125,814	125,814	125,814	125,814	125,814	125,814	158,122	158,122	158,122	158,122	
2016	10		29 Electric Gener F1	Plant End Bal	10391000	47,156,825	47,135,437	47,133,931	47,140,240	47,175,282	47,190,099	47,233,303	47,250,145	47,359,873	47,463,450	47,607,589	48,345,101
2016	10		29 Electric Gener F1	Plant End Bal	10391004	77,983,591	80,684,287	83,277,304	85,796,999	89,320,288	91,824,187	94,312,964	96,784,270	100,342,961	102,784,589	105,310,910	110,546,019
2016	10		29 Electric Gener F1	Plant End Bal	10391005	0	0	0	0	0	0	0	0	0	0	0	0
2016	10		29 Electric Gener F1	Plant End Bal	10392000	45,709,463	45,966,519	46,192,069	46,464,112	46,719,055	47,075,257	47,451,631	47,819,244	48,165,446	48,537,780	48,928,846	49,383,639
2016	10		29 Electric Gener F1	Plant End Bal	10392010	3,010,025	3,024,042	3,034,494	3,046,533	3,056,785	3,070,718	3,083,455	3,098,549	3,115,131	3,133,025	3,150,445	3,180,531
2016	10		29 Electric Gener F1	Plant End Bal	10392020	84,609,729	85,054,081	85,342,945	85,710,573	85,995,233	86,411,388	86,770,682	87,221,449	87,680,628	88,160,411	88,656,606	89,385,412
2016	10		29 Electric Gener F1	Plant End Bal	10392030	24,174,674	24,323,380	24,409,384	24,531,331	24,618,321	24,755,578	24,870,405	25,017,099	25,151,651	25,287,252	25,440,202	25,604,821
2016	10		29 Electric Gener F1	Plant End Bal	10392040	162,635,282	163,591,794	164,167,337	164,953,509	165,528,584	166,412,157	167,156,678	168,100,761	168,996,941	169,913,901	170,921,291	172,117,025
2016	10		29 Electric Gener F1	Plant End Bal	10393000	2,870,396	2,876,870	2,887,838	2,903,537	2,914,123	2,925,363	2,944,360	2,961,466	2,977,240	2,987,304	2,996,747	3,025,468
2016	10		29 Electric Gener F1	Plant End Bal	10394000	163,084,719	163,425,141	164,105,210	165,051,352	165,750,120	166,392,009	167,359,796	168,265,877	169,113,362	169,730,011	170,320,931	171,947,171
2016	10		29 Electric Gener F1	Plant End Bal	10395000	23,524,591	23,659,749	23,659,511	23,806,821	23,934,410	24,047,664	24,189,994	24,370,275	24,513,611	24,607,879	24,689,706	24,924,892
2016	10		29 Electric Gener F1	Plant End Bal	10396000	70,665,017	71,118,393	71,380,654	71,756,210	72,023,661	72,447,704	72,804,694	73,252,692	73,654,653	74,059,718	74,525,854	74,977,032
2016	10		29 Electric Gener F1	Plant End Bal	10397000	168,204,349	170,081,613	201,088,498	206,384,986	212,197,022	213,400,676	214,211,931	215,174,817	216,578,450	218,963,970	222,158,445	228,846,175
2016	10		29 Electric Gener F1	Plant End Bal	10397010	1,997,376	2,010,434	2,058,385	2,111,832	2,150,812	2,179,436	2,203,636	2,225,289	2,272,080	2,316,294	2,380,817	2,706,444
2016	10		29 Electric Gener F1	Plant End Bal	10397020	14,786,349	14,786,349	14,786,349	14,786,349	14,786,349	14,786,349	14,786,349	14,786,349	14,786,349	14,786,349	14,786,349	14,786,349
2016	10		29 Electric Gener F1	Plant End Bal	10397030	44,468,150	44,602,118	45,623,006	45,992,648	46,145,121	46,179,120	46,186,768	46,192,029	46,210,471	46,230,868	46,491,101	46,773,381
2016	10		29 Electric Gener F1	Plant End Bal	10397040	50,961	51,731	57,600	59,724	60,601	60,796	60,840	60,870	60,976	61,094	62,589	64,212
2016	10		29 Electric Gener F1	Plant End Bal	10397045	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489
2016	10		29 Electric Gener F1	Plant End Bal	10398000	7,616,973	7,634,477	7,666,734	7,713,287	7,751,329	7,789,390	7,842,834	7,902,433	7,952,028	7,983,892	8,012,360	8,091,314
2016	10		29 Electric Gener F22	CWIP End Ba	10390000	2,679,053	3,162,375	3,713,452	4,251,369	3,449,214	4,184,339	5,149,175	6,994,455	8,907,021	10,451,995	12,028,184	8,930,697
2016	10		29 Electric Gener F22	CWIP End Ba	10391000	(42,888)	(21,450)	(10,727)	747	5,188	8,643	9,116	10,600	19,185	69,044	92,497	100,194
2016	10		29 Electric Gener F22	CWIP End Ba	10391004	11,242,849	11,433,022	11,823,858	12,344,539	11,904,600	12,634,930	13,372,736	14,115,775	13,766,158	14,495,675	15,292,557	14,569,439
2016	10		29 Electric Gener F22	CWIP End Ba	10392000	1,320,594	1,110,533	969,109	899,457	845,147	1,133,827	1,024,618	1,172,048	1,033,179	1,051,879	1,141,392	1,460,406
2016	10		29 Electric Gener F22	CWIP End Ba	10392010	8,999	7,567	6,604	6,201	5,697	8,786	7,579	7,349	6,615	7,314	7,873	9,791
2016	10		29 Electric Gener F22	CWIP End Ba	10392020	515,585	467,286	445,036	431,106	429,768	435,058	435,108	471,700	422,322	406,050	404,642	522,934
2016	10		29 Electric Gener F22	CWIP End Ba	10392030	235,251	213,615	205,635	203,774	203,940	225,364	219,832	214,648	192,557	193,815	191,025	248,709
2016	10		29 Electric Gener F22	CWIP End Ba	10392040	4,346,010	3,990,596	3,866,898	3,752,424	3,730,623	3,893,422	3,850,762	3,866,950	3,516,264	3,505,772	3,425,650	4,464,629
2016	10		29 Electric Gener F22	CWIP End Ba	10394000	1,228,089	1,487,253	1,893,722	2,228,899	2,506,819	2,787,718	2,850,628	3,155,774	3,265,481	3,520,599	3,743,303	2,626,333
2016	10		29 Electric Gener F22	CWIP End Ba	10395000	6,708	4,311	6,020	4,184	3,655	3,910	6,066	7,646	6,590	7,102	5,406	10,111
2016	10		29 Electric Gener F22	CWIP End Ba	10396000	1,262,457	1,127,445	1,061,754	1,024,805	1,027,066	999,947	1,017,867	1,178,869	1,032,641	959,749	964,661	1,285,127
2016	10		29 Electric Gener F22	CWIP End Ba	10397000	2,842,527	3,112,329	3,639,877	2,240,189	1,961,386	2,308,660	3,202,101	3,688,832	3,110,690	2,885,584	2,780,205	2,438,753
2016	10		29 Electric Gener F22	CWIP End Ba	10397030	44,606,135	46,350,781	17,990,565	18,006,188	16,457,484	17,247,871	17,959,128	18,734,163	19,088,956	18,674,355	17,922,915	13,504,532
2016	10		29 Electric Gener F24	RWIP End Ba	10390000	168,584	162,388	40,740	42,128	43,401	63,151	69,465	80,788	88,137	91,890	94,143	76,325
2016	10		29 Electric Gener F24	RWIP End Ba	10391000	0	0	0	-	-	-	-	-	614	819	887	296
2016	10		29 Electric Gener F24	RWIP End Ba	10391004	6	3	2	1	0	0	0	0	0	0	-	-
2016	10		29 Electric Gener F24	RWIP End Ba	10392000	(49,968)	(40,594)	(33,002)	(26,849)	(21,860)	(17,812)	(14,524)	(11,853)	(9,681)	(7,914)	(6,475)	(5,302)
2016	10		29 Electric Gener F24	RWIP End Ba	10394000	(160,469)	(160,614)	(222,483)	(217,570)	(218,228)	(221,741)	(219,418)	(212,557)	(212,155)	(212,691)	(211,406)	(220,060)
2016	10		29 Electric Gener F24	RWIP End Ba	10396000	(91,868)	(76,209)	(63,275)	(52,581)	(43,732)	(36,403)	(30,327)	(25,285)	(21,099)	(17,619)	(14,724)	(12,314)
2016	10		29 Electric Gener F24	RWIP End Ba	10397000	85,582	88,552	72,605	79,179	84,423	298,423	261,366	249,380	252,248	255,895	258,732	46,392
2016	10		29 Electric Gener F24	RWIP End Ba	10397010	2,634	2,643	2,670	2,733	2,814	2,913	3,003	3,066	3,128	3,236	3,380	3,506
2016	10		29 Electric Gener F24	RWIP End Ba	10397030	53,069	52,278	52,378	55,251	55,680	55,599	55,994	56,385	56,890	58,986	59,846	62,051
2016	10		29 Electric Gener F24	RWIP End Ba	10397040	237	145	117	73	54	47	61	70	60	61	47	99
2016	10		29 Electric Gener F24	RWIP End Ba	10398000	84	66	51	40	31	24	19	15	11	9	7	5
2016	10		29 Electric Gener F4	Book Depr	10389002	59	59	59	59	59	59	59	59	59	59	59	59
2016	10		29 Electric Gener F4	Book Depr	10390000	260,940	261,070	261,171	261,251	261,313	261,361	261,724	262,113	263,407	264,717	264,847	267,557
2016	10		29 Electric Gener F4	Book Depr	10390006	8,308	8,308	8,308	8,308	8,308	8,308	8,308	8,308	9,375	10,442	10,442	10,442
2016	10		29 Electric Gener F4	Book Depr	10390007	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247
2016	10		29 Electric Gener F4	Book Depr	10390008	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,454	1,620	1,620	1,620
2016	10		29 Electric Gener F4	Book Depr	10390999	(41,248)	(41,248)	(41,248)	(41,248)	(41,248)	(41,248)	(41,248)	(41,248)	(41,248)	(41,248)	(41,248)	(41,248)
2016	10		29 Electric Gener F4	Book Depr	10391000	177,176	176,989	176,708	176,686	176,752	176,786	176,893	176,976	174,712	160,105	160,465	163,170
2016	10		29 Electric Gener F4	Book Depr	10391004	1,299,467	1,336,595	1,380,964	1,423,118	1,488,588	1,526,988	1,563,182	1,606,757	1,672,732	1,716,725	1,749,835	1,839,008

2016	10		29 Electric Gener F4	Book Depr	10392000	378,439	381,129	383,498	386,339	389,003	392,689	396,591	400,399	403,945	407,471	406,187	407,849
2016	10		29 Electric Gener F4	Book Depr	10392010	24,432	24,542	24,593	24,661	24,754	24,877	24,994	25,098	25,171	25,314	25,462	25,696
2016	10		29 Electric Gener F4	Book Depr	10392020	592,557	595,141	596,506	598,563	600,623	603,862	606,687	608,882	609,284	612,321	616,110	620,825
2016	10		29 Electric Gener F4	Book Depr	10392030	113,379	113,868	114,181	114,693	115,058	115,759	116,330	116,704	116,505	117,009	117,729	118,389
2016	10		29 Electric Gener F4	Book Depr	10392040	800,723	804,057	805,656	808,448	811,004	815,539	819,346	822,106	821,685	825,493	830,499	836,399
2016	10		29 Electric Gener F4	Book Depr	10393000	15,331	15,362	15,418	15,377	15,250	15,310	15,411	15,496	15,579	15,636	15,688	15,846
2016	10		29 Electric Gener F4	Book Depr	10394000	629,096	630,004	632,257	630,947	626,369	628,712	632,507	635,514	638,609	640,974	643,221	649,551
2016	10		29 Electric Gener F4	Book Depr	10395000	145,961	146,132	146,712	147,327	147,433	148,106	149,006	149,892	150,683	151,328	151,918	153,534
2016	10		29 Electric Gener F4	Book Depr	10396000	369,981	371,704	372,961	374,855	376,200	378,650	380,728	382,178	381,851	383,652	385,698	387,667
2016	10		29 Electric Gener F4	Book Depr	10397000	898,427	910,167	1,147,362	1,178,073	1,205,934	1,214,418	1,219,630	1,226,482	1,231,004	1,226,496	1,232,013	1,270,274
2016	10		29 Electric Gener F4	Book Depr	10397010	7,256	7,336	7,616	7,948	8,193	8,375	8,530	8,668	8,966	9,247	9,653	11,729
2016	10		29 Electric Gener F4	Book Depr	10397020	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181
2016	10		29 Electric Gener F4	Book Depr	10397030	275,162	275,322	277,025	277,642	277,897	277,954	277,931	277,909	277,801	277,745	278,168	278,126
2016	10		29 Electric Gener F4	Book Depr	10397040	98	100	111	115	117	117	117	117	116	116	119	122
2016	10		29 Electric Gener F4	Book Depr	10397888	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)
2016	10		29 Electric Gener F4	Book Depr	10397999	(1,047)	(1,047)	(1,047)	(1,047)	(1,047)	(1,047)	(1,047)	(1,047)	(1,047)	(1,047)	(1,047)	(1,047)
2016	10		29 Electric Gener F4	Book Depr	10398000	46,266	46,429	46,662	46,632	46,380	46,647	47,032	47,401	47,743	47,993	48,222	48,765
2016	10		29 Electric Gener F43	ARO Plant En	10399100	200,929	200,929	200,929	200,929	200,929	200,929	200,929	200,929	200,929	200,929	200,929	200,929
2016	10		29 Electric Gener F45	Prefunded Pla	10253001	(5,129)	(5,129)	(5,129)	(5,129)	(5,129)	(5,129)	(5,129)	(5,129)	(5,129)	(5,129)	(5,129)	(5,129)
2016	10		29 Electric Gener F45	Prefunded Pla	10253002	(631)	(631)	(631)	(631)	(631)	(631)	(631)	(774)	(774)	(774)	(774)	(774)
2016	10		29 Electric Gener F45	Prefunded Pla	10253003	(9,393)	(9,393)	(9,393)	(9,393)	(9,393)	(9,393)	(9,393)	(9,393)	(9,393)	(9,393)	(9,393)	(9,393)
2016	10		29 Electric Gener F45	Prefunded Pla	10253011	(15,336)	(15,336)	(15,336)	(15,336)	(15,336)	(15,336)	(15,336)	(15,541)	(15,541)	(15,541)	(15,541)	(15,541)
2016	10		29 Electric Gener F51	Prefunded CV	10253002	(48)	(56)	(67)	(80)	(97)	(115)	(135)	(2)	(2)	(2)	(2)	(2)
2016	10		29 Electric Gener F51	Prefunded CV	10253011	(65)	(77)	(92)	(111)	(135)	(162)	(190)	-	-	-	-	-
2016	10		29 Electric Gener F54	Excess CWIP	10182001	20,639	25,920	29,988	35,891	42,264	49,085	56,365	64,050	72,041	80,290	88,728	92,999
2016	10		29 Electric Gener F61	Prefunded Aci	10253001	(235)	(263)	(292)	(320)	(349)	(377)	(406)	(434)	(463)	(491)	(520)	(548)
2016	10		29 Electric Gener F61	Prefunded Aci	10253002	(32)	(35)	(39)	(42)	(46)	(49)	(53)	(57)	(61)	(65)	(70)	(74)
2016	10		29 Electric Gener F61	Prefunded Aci	10253003	(703)	(773)	(843)	(912)	(982)	(1,052)	(1,122)	(1,192)	(1,262)	(1,332)	(1,402)	(1,472)
2016	10		29 Electric Gener F61	Prefunded Aci	10253011	(1,079)	(1,199)	(1,319)	(1,438)	(1,558)	(1,678)	(1,798)	(1,919)	(2,040)	(2,161)	(2,282)	(2,403)
2016	10		29 Electric Gener F65	Accum Depr E	10389001	(906,416)	(906,416)	(906,416)	(906,416)	(906,416)	(906,416)	(906,416)	(906,416)	(906,416)	(906,416)	(906,416)	(906,416)
2016	10		29 Electric Gener F65	Accum Depr E	10389002	26,875	26,934	26,994	27,053	27,113	27,172	27,232	27,291	27,351	27,410	27,470	27,529
2016	10		29 Electric Gener F65	Accum Depr E	10390000	56,551,384	56,811,024	57,071,083	57,331,469	57,592,109	57,852,947	58,113,005	58,372,562	58,632,722	58,893,655	59,154,299	59,312,160
2016	10		29 Electric Gener F65	Accum Depr E	10390006	885,893	894,201	902,509	910,818	919,126	927,434	935,743	944,051	953,426	963,868	974,310	890,620
2016	10		29 Electric Gener F65	Accum Depr E	10390007	4,743,708	4,744,954	4,746,201	4,747,448	4,748,695	4,749,942	4,751,189	4,752,436	4,753,683	4,754,930	4,756,177	4,757,423
2016	10		29 Electric Gener F65	Accum Depr E	10390008	137,412	138,701	139,990	141,279	142,567	143,856	145,145	146,433	147,888	149,507	151,127	138,146
2016	10		29 Electric Gener F65	Accum Depr E	10390999	(2,363,669)	(2,404,916)	(2,446,164)	(2,487,412)	(2,528,659)	(2,569,907)	(2,611,154)	(2,652,402)	(2,693,649)	(2,734,897)	(2,776,145)	(2,817,392)
2016	10		29 Electric Gener F65	Accum Depr E	10391000	23,781,760	23,958,749	24,134,679	24,311,365	24,488,117	24,664,902	24,841,795	25,018,771	25,192,254	25,350,722	25,509,413	25,671,991
2016	10		29 Electric Gener F65	Accum Depr E	10391004	29,817,660	31,154,251	32,535,213	33,958,331	35,446,918	36,973,906	38,537,088	40,143,845	41,816,577	43,533,302	45,283,137	47,112,145
2016	10		29 Electric Gener F65	Accum Depr E	10391005	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2016	10		29 Electric Gener F65	Accum Depr E	10392000	30,677,552	31,064,843	31,453,262	31,843,537	32,235,693	32,630,910	33,029,531	33,431,560	33,836,816	34,245,341	34,652,376	35,060,908
2016	10		29 Electric Gener F65	Accum Depr E	10392010	1,729,827	1,754,599	1,779,446	1,804,260	1,829,179	1,854,108	1,879,146	1,904,224	1,929,124	1,954,055	1,979,398	2,004,146
2016	10		29 Electric Gener F65	Accum Depr E	10392020	39,698,406	40,296,495	40,898,450	41,499,094	42,103,222	42,706,679	43,313,627	43,920,420	44,523,338	45,127,210	45,738,925	46,341,766
2016	10		29 Electric Gener F65	Accum Depr E	10392030	7,145,222	7,259,100	7,374,174	7,488,918	7,604,545	7,719,877	7,836,091	7,952,060	8,067,471	8,183,145	8,299,727	8,416,001
2016	10		29 Electric Gener F65	Accum Depr E	10392040	53,243,974	54,050,237	54,862,848	55,672,927	56,488,320	57,301,960	58,120,858	58,938,708	59,750,563	60,563,414	61,386,385	62,197,687
2016	10		29 Electric Gener F65	Accum Depr E	10393000	1,312,113	1,327,445	1,342,824	1,358,125	1,373,355	1,388,635	1,403,978	1,419,413	1,434,947	1,450,526	1,466,161	1,481,951
2016	10		29 Electric Gener F65	Accum Depr E	10394000	51,325,574	51,954,357	52,585,039	53,212,856	53,837,776	54,465,057	55,094,862	55,728,234	56,365,174	57,004,140	57,645,343	58,292,433
2016	10		29 Electric Gener F65	Accum Depr E	10395000	15,341,491	15,487,325	15,633,512	15,779,439	15,926,861	16,074,741	16,222,799	16,371,627	16,521,546	16,671,732	16,822,685	16,975,196
2016	10		29 Electric Gener F65	Accum Depr E	10396000	23,534,385	23,906,525	24,282,515	24,662,799	25,036,944	25,413,524	25,794,114	26,174,257	26,553,419	26,933,815	27,316,260	27,699,322
2016	10		29 Electric Gener F65	Accum Depr E	10397000	66,668,318	67,560,548	68,482,037	69,447,498	70,439,029	71,463,583	72,521,311	73,611,116	74,732,395	75,885,718	77,071,163	78,293,419
2016	10		29 Electric Gener F65	Accum Depr E	10397010	366,426	373,563	380,482	387,703	395,295	402,983	411,165	419,533	428,037	436,718	445,736	456,937
2016	10		29 Electric Gener F65	Accum Depr E	10397020	6,570,954	6,662,134	6,753,315	6,844,496	6,935,677	7,026,857	7,118,038	7,209,219	7,300,400	7,391,581	7,482,761	7,573,942
2016	10		29 Electric Gener F65	Accum Depr E	10397030	12,999,016	13,274,257	13,550,375	13,828,008	14,105,896	14,383,725	14,660,208	14,937,570	15,215,294	15,492,934	15,770,979	16,048,978

2016 10		29 Electric Gener F65	Accum Depr E	10397040	6,357	6,456	6,561	6,677	6,794	6,910	7,018	7,131	7,247	7,362	7,480	7,602
2016 10		29 Electric Gener F65	Accum Depr E	10397045	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489	55,489
2016 10		29 Electric Gener F65	Accum Depr E	10397888	(9,150)	(9,309)	(9,468)	(9,627)	(9,786)	(9,945)	(10,104)	(10,263)	(10,422)	(10,581)	(10,740)	(10,899)
2016 10		29 Electric Gener F65	Accum Depr E	10397999	(71,272)	(72,319)	(73,366)	(74,412)	(75,459)	(76,506)	(77,552)	(78,599)	(79,646)	(80,693)	(81,739)	(82,786)
2016 10		29 Electric Gener F65	Accum Depr E	10398000	4,163,495	4,209,839	4,256,383	4,302,804	4,349,207	4,395,793	4,442,634	4,489,812	4,537,403	4,585,177	4,633,207	4,681,799
2016 10		29 Electric Gener F72	ARO Accum E	10399100	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326
2016 40	190	26 Common Intar F74	ADIT End Bal	40302000	(20,833)	(20,644)	(20,455)	(20,265)	(20,076)	(19,886)	(19,697)	(19,507)	(19,318)	(19,129)	(18,939)	(18,750)
2016 40	190	26 Common Intar F74	ADIT End Bal	40303004	4	4	4	4	3	3	3	3	3	3	3	3
2016 40	190	31 Common Gen F74	ADIT End Bal	40389001	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)
2016 40	190	31 Common Gen F74	ADIT End Bal	40389002	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
2016 40	190	31 Common Gen F74	ADIT End Bal	40390000	(1,569,608)	(1,570,346)	(1,571,085)	(1,571,823)	(1,572,562)	(1,573,301)	(1,574,039)	(1,574,778)	(1,575,517)	(1,576,255)	(1,576,994)	(1,577,732)
2016 40	190	31 Common Gen F74	ADIT End Bal	40390006	(706,525)	(705,917)	(705,310)	(704,702)	(704,094)	(703,486)	(702,879)	(702,271)	(701,663)	(701,055)	(700,448)	(699,840)
2016 40	190	31 Common Gen F74	ADIT End Bal	40390007	(2,533)	(2,845)	(3,158)	(3,470)	(3,783)	(4,095)	(4,408)	(4,720)	(5,033)	(5,345)	(5,658)	(5,970)
2016 40	190	31 Common Gen F74	ADIT End Bal	40390008	2	2	2	2	2	2	2	1	1	1	1	1
2016 40	190	31 Common Gen F74	ADIT End Bal	40390080	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2016 40	190	31 Common Gen F74	ADIT End Bal	40390083	(7,776)	(14,393)	(21,011)	(27,629)	(34,246)	(40,864)	(47,481)	(54,099)	(60,716)	(67,334)	(73,951)	(80,569)
2016 40	190	31 Common Gen F74	ADIT End Bal	40390085	(1,466)	(1,466)	(1,466)	(1,437)	(1,427)	(1,417)	(1,407)	(1,397)	(1,388)	(1,378)	(1,368)	(1,358)
2016 40	190	31 Common Gen F74	ADIT End Bal	40390090	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2016 40	190	31 Common Gen F74	ADIT End Bal	40390091	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2016 40	190	31 Common Gen F74	ADIT End Bal	40391000	3,350	3,112	2,875	2,637	2,399	2,162	1,924	1,686	1,449	1,211	973	735
2016 40	190	31 Common Gen F74	ADIT End Bal	40391004	78	71	64	57	50	43	36	28	21	14	7	-
2016 40	190	31 Common Gen F74	ADIT End Bal	40391005	2	2	2	2	1	1	1	1	0	0	0	-
2016 40	190	31 Common Gen F74	ADIT End Bal	40391007	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163
2016 40	190	31 Common Gen F74	ADIT End Bal	40391009	2	2	2	2	2	2	1	1	1	1	1	1
2016 40	190	31 Common Gen F74	ADIT End Bal	40392000	(817)	(739)	(661)	(583)	(505)	(428)	(350)	(272)	(194)	(116)	(38)	39
2016 40	190	31 Common Gen F74	ADIT End Bal	40392010	(40)	(36)	(32)	(28)	(25)	(21)	(17)	(13)	(9)	(6)	(2)	2
2016 40	190	31 Common Gen F74	ADIT End Bal	40392020	(105)	(95)	(85)	(75)	(65)	(55)	(45)	(35)	(25)	(15)	(5)	5
2016 40	190	31 Common Gen F74	ADIT End Bal	40392030	(6)	(6)	(5)	(5)	(4)	(3)	(3)	(2)	(2)	(1)	(0)	0
2016 40	190	31 Common Gen F74	ADIT End Bal	40392040	(9)	(8)	(7)	(6)	(6)	(5)	(4)	(3)	(2)	(1)	(0)	0
2016 40	190	31 Common Gen F74	ADIT End Bal	40393000	59	57	54	52	49	47	44	42	39	37	35	32
2016 40	190	31 Common Gen F74	ADIT End Bal	40394000	714	697	679	662	644	627	609	592	574	557	539	522
2016 40	190	31 Common Gen F74	ADIT End Bal	40395000	30	28	26	25	23	21	19	17	16	14	12	10
2016 40	190	31 Common Gen F74	ADIT End Bal	40396000	(215)	(195)	(174)	(154)	(133)	(113)	(92)	(72)	(51)	(31)	(10)	10
2016 40	190	31 Common Gen F74	ADIT End Bal	40397000	2,090	1,949	1,808	1,667	1,526	1,386	1,245	1,104	963	822	681	540
2016 40	190	31 Common Gen F74	ADIT End Bal	40397010	1,105	1,105	1,105	1,106	1,106	1,106	1,106	1,107	1,107	1,107	1,107	1,108
2016 40	190	31 Common Gen F74	ADIT End Bal	40398000	84	85	85	86	86	87	88	88	89	89	90	91
2016 40	190-CIAC	31 Common Gen F74	ADIT End Bal	40390000	(236,659)	(236,210)	(235,762)	(235,313)	(234,864)	(234,415)	(233,966)	(233,517)	(233,068)	(232,619)	(232,170)	(231,721)
2016 40	190-CIAC	31 Common Gen F74	ADIT End Bal	40391004	(56)	(51)	(45)	(40)	(35)	(30)	(25)	(20)	(15)	(10)	(5)	-
2016 40	190-CIAC	31 Common Gen F74	ADIT End Bal	40391005	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	-
2016 40	190-CIAC	31 Common Gen F74	ADIT End Bal	40393000	(86)	(85)	(83)	(82)	(81)	(80)	(78)	(77)	(76)	(75)	(73)	(72)
2016 40	190-CIAC	31 Common Gen F74	ADIT End Bal	40394000	(1,047)	(1,032)	(1,016)	(1,001)	(986)	(970)	(955)	(939)	(924)	(908)	(893)	(877)
2016 40	190-CIAC	31 Common Gen F74	ADIT End Bal	40395000	(43)	(42)	(42)	(41)	(41)	(40)	(39)	(39)	(38)	(37)	(37)	(36)
2016 40	190-CIAC	31 Common Gen F74	ADIT End Bal	40397000	(3,178)	(3,131)	(3,084)	(3,037)	(2,990)	(2,943)	(2,896)	(2,849)	(2,803)	(2,756)	(2,709)	(2,662)
2016 40	190-CIAC	31 Common Gen F74	ADIT End Bal	40398000	(125)	(123)	(121)	(120)	(118)	(116)	(114)	(112)	(110)	(109)	(107)	(105)
2016 40	282	26 Common Intar F74	ADIT End Bal	40301000	91	91	91	91	91	91	91	91	91	91	91	91
2016 40	282	26 Common Intar F74	ADIT End Bal	40302000	(201,063)	(201,931)	(202,798)	(203,666)	(204,533)	(205,401)	(206,268)	(207,136)	(208,003)	(208,871)	(209,738)	(210,606)
2016 40	282	26 Common Intar F74	ADIT End Bal	40303004	1,939,412	2,005,328	2,071,243	2,137,159	2,203,075	2,268,990	2,334,906	2,400,821	2,466,737	2,532,653	2,598,568	2,664,484
2016 40	282	26 Common Intar F74	ADIT End Bal	40303014	39,059	37,288	35,518	33,748	31,978	30,208	28,438	26,668	24,898	23,127	21,357	19,587
2016 40	282	31 Common Gen F74	ADIT End Bal	40389001	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)	(1,922,649)
2016 40	282	31 Common Gen F74	ADIT End Bal	40389002	2,213	2,213	2,213	2,213	2,213	2,213	2,213	2,213	2,213	2,213	2,213	2,213
2016 40	282	31 Common Gen F74	ADIT End Bal	40390000	32,479,961	32,513,079	32,546,197	32,579,315	32,612,433	32,645,551	32,678,669	32,711,787	32,744,905	32,778,023	32,811,141	32,844,259
2016 40	282	31 Common Gen F74	ADIT End Bal	40390006	3,056,423	3,061,936	3,067,448	3,072,960	3,078,472	3,083,985	3,089,497	3,095,009	3,100,521	3,106,034	3,111,546	3,117,058

2016 40	282	31	Common Gen F74	ADIT End Bal	40390007	(379,661)	(385,776)	(391,890)	(398,004)	(404,118)	(410,232)	(416,346)	(422,460)	(428,574)	(434,688)	(440,802)	(446,916)
2016 40	282	31	Common Gen F74	ADIT End Bal	40390008	(218)	(215)	(212)	(209)	(206)	(203)	(200)	(197)	(194)	(191)	(188)	(185)
2016 40	282	31	Common Gen F74	ADIT End Bal	40390080	0	0	0	0	0	0	0	0	0	0	0	0
2016 40	282	31	Common Gen F74	ADIT End Bal	40390083	(327,317)	(332,523)	(337,730)	(342,936)	(348,142)	(353,349)	(358,555)	(363,761)	(368,967)	(374,174)	(379,380)	(384,586)
2016 40	282	31	Common Gen F74	ADIT End Bal	40390085	3,310,313	3,280,721	3,251,128	3,221,536	3,191,943	3,162,350	3,132,758	3,103,165	3,073,573	3,043,980	3,014,387	2,984,795
2016 40	282	31	Common Gen F74	ADIT End Bal	40390090	0	0	0	0	0	0	0	0	0	0	0	0
2016 40	282	31	Common Gen F74	ADIT End Bal	40390091	0	0	0	0	0	0	0	0	0	0	0	0
2016 40	282	31	Common Gen F74	ADIT End Bal	40391000	3,469,591	3,385,145	3,300,700	3,216,255	3,131,809	3,047,364	2,962,919	2,878,474	2,794,028	2,709,583	2,625,138	2,540,692
2016 40	282	31	Common Gen F74	ADIT End Bal	40391004	28,236,467	27,982,759	27,729,051	27,475,343	27,221,635	26,967,928	26,714,220	26,460,512	26,206,804	25,953,096	25,699,389	25,445,681
2016 40	282	31	Common Gen F74	ADIT End Bal	40391005	510,451	508,597	506,742	504,887	503,032	501,177	499,323	497,468	495,613	493,758	491,904	490,049
2016 40	282	31	Common Gen F74	ADIT End Bal	40391007	(106,053)	(108,368)	(110,684)	(113,000)	(115,315)	(117,631)	(119,946)	(122,262)	(124,577)	(126,893)	(129,209)	(131,524)
2016 40	282	31	Common Gen F74	ADIT End Bal	40391009	(214)	(211)	(208)	(205)	(202)	(199)	(196)	(194)	(191)	(188)	(185)	(182)
2016 40	282	31	Common Gen F74	ADIT End Bal	40392000	1,949,715	1,942,410	1,935,105	1,927,800	1,920,495	1,913,190	1,905,885	1,898,580	1,891,275	1,883,970	1,876,665	1,869,360
2016 40	282	31	Common Gen F74	ADIT End Bal	40392010	350,725	343,799	336,873	329,947	323,021	316,096	309,170	302,244	295,318	288,392	281,466	274,540
2016 40	282	31	Common Gen F74	ADIT End Bal	40392020	957,954	953,399	948,845	944,291	939,737	935,183	930,629	926,075	921,521	916,967	912,413	907,859
2016 40	282	31	Common Gen F74	ADIT End Bal	40392030	177,203	176,235	175,268	174,300	173,333	172,365	171,398	170,430	169,463	168,495	167,528	166,560
2016 40	282	31	Common Gen F74	ADIT End Bal	40392040	694,086	691,155	688,224	685,292	682,361	679,429	676,498	673,566	670,635	667,704	664,772	661,841
2016 40	282	31	Common Gen F74	ADIT End Bal	40393000	45,989	47,037	48,086	49,135	50,184	51,232	52,281	53,330	54,379	55,427	56,476	57,525
2016 40	282	31	Common Gen F74	ADIT End Bal	40394000	931,517	950,408	969,298	988,189	1,007,079	1,025,970	1,044,861	1,063,751	1,082,642	1,101,533	1,120,423	1,139,314
2016 40	282	31	Common Gen F74	ADIT End Bal	40395000	3,698	3,955	4,211	4,468	4,724	4,981	5,237	5,494	5,751	6,007	6,264	6,520
2016 40	282	31	Common Gen F74	ADIT End Bal	40396000	642,243	639,689	637,135	634,580	632,026	629,472	626,917	624,363	621,808	619,254	616,700	614,145
2016 40	282	31	Common Gen F74	ADIT End Bal	40397000	(215,298)	(206,201)	(197,104)	(188,007)	(178,911)	(169,814)	(160,717)	(151,620)	(142,524)	(133,427)	(124,330)	(115,233)
2016 40	282	31	Common Gen F74	ADIT End Bal	40397010	(3,780)	(3,619)	(3,458)	(3,297)	(3,137)	(2,976)	(2,815)	(2,655)	(2,494)	(2,333)	(2,172)	(2,012)
2016 40	282	31	Common Gen F74	ADIT End Bal	40398000	149,728	153,402	157,075	160,749	164,423	168,097	171,770	175,444	179,118	182,792	186,465	190,139
2016 40	283	26	Common Intar F74	ADIT End Bal	40303004	37,004,727	37,673,186	38,341,646	39,010,105	39,678,564	40,347,024	41,015,483	41,683,943	42,352,402	43,020,862	43,689,321	44,357,781
2016 40	283	26	Common Intar F74	ADIT End Bal	40303014	492,669	488,019	483,368	478,718	474,067	469,417	464,766	460,116	455,465	450,815	446,164	441,514
2016 40	283	31	Common Gen F74	ADIT End Bal	40390000	468	467	466	465	464	463	462	461	460	459	458	457
2016 40	283	31	Common Gen F74	ADIT End Bal	40391000	3,177	3,024	2,872	2,719	2,567	2,415	2,262	2,110	1,957	1,805	1,653	1,500
2016 40	283	31	Common Gen F74	ADIT End Bal	40391004	69,304	65,197	61,090	56,983	52,876	48,768	44,661	40,554	36,447	32,339	28,232	24,125
2016 40	283	31	Common Gen F74	ADIT End Bal	40391005	1,846	1,737	1,628	1,518	1,409	1,299	1,190	1,080	971	862	752	643
2016 40	283	31	Common Gen F74	ADIT End Bal	40393000	951	905	859	814	768	722	677	631	586	540	494	449
2016 40	283	31	Common Gen F74	ADIT End Bal	40394000	17,765	16,912	16,060	15,208	14,355	13,503	12,651	11,798	10,946	10,094	9,241	8,389
2016 40	283	31	Common Gen F74	ADIT End Bal	40395000	198	188	179	169	160	150	141	131	122	112	103	93
2016 40	283	31	Common Gen F74	ADIT End Bal	40397000	5,243	4,992	4,740	4,488	4,237	3,985	3,734	3,482	3,231	2,979	2,727	2,476
2016 40	283	31	Common Gen F74	ADIT End Bal	40398000	3,456	3,290	3,124	2,958	2,792	2,627	2,461	2,295	2,129	1,963	1,798	1,632
2016 40		26	Common Intar F1	Plant End Bal	40301000	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608
2016 40		26	Common Intar F1	Plant End Bal	40302000	3,383,421	3,383,421	3,383,421	3,383,421	3,383,421	3,383,421	3,383,421	3,383,421	3,383,421	3,383,421	3,383,421	3,383,421
2016 40		26	Common Intar F1	Plant End Bal	40303004	611,142,892	613,892,215	616,087,390	616,904,280	617,952,347	619,833,900	621,982,597	623,524,197	624,272,134	629,291,478	676,138,348	698,326,829
2016 40		26	Common Intar F1	Plant End Bal	40303014	143,980,649	143,980,649	143,980,649	143,980,649	143,980,649	143,980,649	143,980,649	143,980,649	143,980,649	143,980,649	143,980,649	143,980,649
2016 40		26	Common Intar F22	CWIP End Ba	40303004	104,006,899	113,471,584	124,407,529	134,686,045	144,683,511	155,224,592	165,805,838	177,463,645	191,398,666	199,318,791	162,810,976	151,539,250
2016 40		26	Common Intar F4	Book Depr	40302000	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,309
2016 40		26	Common Intar F4	Book Depr	40303004	4,692,361	4,675,105	4,696,190	4,589,471	4,513,520	4,477,024	4,468,232	4,434,566	4,275,147	4,352,706	4,628,083	4,864,330
2016 40		26	Common Intar F4	Book Depr	40303014	69,830	69,830	69,830	69,830	69,830	69,830	69,830	69,830	69,830	69,830	69,830	69,830
2016 40		26	Common Intar F54	Excess CWIP	40182001	141,919	166,260	192,806	221,570	252,477	284,212	319,662	357,348	398,448	440,854	313,820	314,775
2016 40		26	Common Intar F65	Accum Depr E	40301000	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608	100,608
2016 40		26	Common Intar F65	Accum Depr E	40302000	2,282,365	2,292,691	2,303,018	2,313,344	2,323,670	2,333,996	2,344,323	2,354,649	2,364,975	2,375,301	2,385,628	2,395,956
2016 40		26	Common Intar F65	Accum Depr E	40303004	392,979,019	397,654,123	402,350,313	406,939,784	411,453,284	415,930,309	420,398,540	424,833,107	429,108,254	433,460,959	438,089,042	442,953,372
2016 40		26	Common Intar F65	Accum Depr E	40303014	141,744,108	141,813,938	141,883,767	141,953,597	142,023,427	142,093,257	142,163,087	142,232,917	142,302,747	142,372,576	142,442,406	142,512,236
2016 40		31	Common Gen F1	Plant End Bal	40389001	14,267,117	14,267,117	14,267,117	14,267,117	14,267,117	14,267,117	14,267,117	14,267,117	14,267,117	14,267,117	14,267,117	14,267,117
2016 40		31	Common Gen F1	Plant End Bal	40389002	151,515	151,515	151,515	151,515	151,515	151,515	151,515	151,515	151,515	151,515	151,515	151,515
2016 40		31	Common Gen F1	Plant End Bal	40390000	267,929,937	268,272,421	268,745,139	269,244,582	269,865,190	270,511,262	272,365,796	273,564,217	275,875,399	277,536,597	285,412,495	287,010,902
2016 40		31	Common Gen F1	Plant End Bal	40390006	91,183,733	91,267,612	91,332,842	91,383,596	91,423,096	91,453,831	91,494,305	91,725,914	92,769,065	94,442,323	95,740,124	95,805,690

