Exhibit No.: 123456789 Issue: Accounting Schedules Witness: MO PSC Auditors Sponsoring Party: MO PSC Staff Case No: ER-2022-0130 Date Prepared: July 13, 2022



## **MISSOURI PUBLIC SERVICE COMMISSION**

# **FINANCIAL & BUSINESS ANALYSIS DIVISION**

# STAFF DIRECT FILING - Revised July 13, 2022

# STAFF ACCOUNTING SCHEDULES

EVERGY MISSOURI WEST Test Year Ending June 30, 2021 Update Period December 31, 2021 True Up Period May 31, 2022

# CASE NO. ER-2022-0130

Jefferson City, MO

June 2022

Line	A	<u>B</u> 6.58%	<u>C</u> 6.71%	<u>D</u> 6.83%
Number	Description	Return	Return	Return
1	Net Orig Cost Rate Base	\$2,181,994,885	\$2,181,994,885	\$2,181,994,885
2	Rate of Return	6.58%	6.71%	6.83%
3	Net Operating Income Requirement	\$143,575,263	\$146,302,757	\$149,030,251
4	Net Income Available	\$137,414,954	\$137,414,954	\$137,414,954
5	Additional Net Income Required	\$6,160,309	\$8,887,803	\$11,615,297
6	Income Tax Requirement			
7	Required Current Income Tax	\$19,749,850	\$20,603,630	\$21,457,411
8	Current Income Tax Available	\$17,821,504	\$17,821,504	\$17,821,504
9	Additional Current Tax Required	\$1,928,346	\$2,782,126	\$3,635,907
10	Revenue Requirement	\$8,088,655	\$11,669,929	\$15,251,204
	Allowance for Known and Measureable			
11	Changes/True-Up Estimate	\$24,602,728	\$24,602,728	\$24,602,728
12	Miscellaneous (e.g. MEEIA)	\$0	\$0	\$0
13	Gross Revenue Requirement	\$32,691,383	\$36,272,657	\$39,853,932

## Evergy Missouri West Case No. ER-2022-0130 Test Year 12 Months Ending June 30, 2021 True-Up through May 31, 2022 RATE BASE SCHEDULE

	KATE BASE SCHEDOLE	-	•
	A	<u> </u>	<u><u>C</u></u>
Line		Percentage	Dollar
Number	Rate Base Description	Rate	Amount
1	Plant In Service		\$3,900,838,294
•			*4 400 500 070
2	Less Accumulated Depreciation Reserve		\$1,136,523,276
3	Net Plant In Service		\$2,764,315,018
3			φ <b>2</b> ,70 <del>4</del> ,515,010
4	ADD TO NET PLANT IN SERVICE		
5	Cash Working Capital		-\$40,193,078
6	Contributions in Aid of Construction Amortization		\$0
7	Materials and Supplies		\$45,961,564
8	Prepayments		\$4,630,405
9	Emission Allowances - energy factor		\$0
10	Fuel Inventory-Coal		\$7,533,373
	Fuel Inventory-Oil		\$12,642,318
	Fuel Inventory-Other		\$240,486
13	FAS 87 Pension Tracker		\$9,470,983
14	OPEB Tracker		-\$4,989,483
	Pay as You Save		\$10,396
16	PISA Deferral - regulatory asset		\$25,548,926
17	latan Unit 1 and Common Regulatory Asset Vintage 1		\$2,569,588
18	latan Unit 1 and Common Regulatory Asset Vintage 2		\$1,161,369
19	latan Unit 2 Regulatory Asset Vintage 1		\$4,943,214
20	latan Unit 2 Regulatory Asset Vintage 2		\$7,249,717
21	DSM Programs		-\$6,746,953
22	TOTAL ADD TO NET PLANT IN SERVICE		\$70,032,825
			<i> </i>
23	SUBTRACT FROM NET PLANT		
24	Federal Tax Offset	3.2575%	\$569,447
25	State Tax Offset	3.2575%	\$101,716
26	City Tax Offset	3.2575%	\$0
27	Interest Expense Offset	17.9151%	\$7,407,679
28	Contributions in Aid of Construction		\$0
29	Customer Deposits		\$2,232,096
30	Customer Advances for Construction		\$3,940,212
31	Income Eligible Weatherization Liability		\$942,404
32	Accumulated Deferred Income Taxes		\$476,640,623
33	ER-2018-0145 Protected EDIT - Rate Case		\$96,623,348
34	ER-2018-0145 Unprotected EDIT - Rate Case		\$27,708,910
35	ER-2018-0145 EDIT - Stub Period		\$1,441,426
36	EDIT - MO Tax Change		\$20,209,848
37	Excess ADIT - Sibley		\$14,535,249
38	TOTAL SUBTRACT FROM NET PLANT		\$652,352,958
			<b>.</b>
39	Total Rate Base		\$2,181,994,885

	A	B	<u>C</u>	D	E	E	<u>G</u>	H	
	Account #		Total	Adjust.	_	As Adjusted	Jurisdictional	Jurisdictional	MO Adjusted
Number	(Optional)	Plant Account Description	Plant	Number	Adjustments	Plant	Allocations	Adjustments	Jurisdictional
1		INTANGIBLE PLANT							
2	301.000	Intang Plant - Organization - Electric General	\$96,664	P-2	\$0	\$96,664	99.7361%	\$0	\$96,409
•	000 040	Miss Internet Le Orchetetter (liter 050)	\$000 00 <del>7</del>		**	¢000 007	00.04000/	**	\$005 405
3	303.010	Misc Intangible - Substation (like 353) Demand	\$606,337	P-3	\$0	\$606,337	99.8100%	\$0	\$605,185
4	303.010	Misc Intangibles - Substation (like 353)	\$13,476,338	P-4	\$0	\$13,476,338	99.8100%	\$0	\$13,450,733
_		Crossroads (see Crossroads sect) Demand	• • • • • • • • • • • •						
5	303.020	Misc Intangible - Capitalized Software - 5 Year General	\$18,329,597	P-5	\$0	\$18,329,597	99.7361%	\$0	\$18,281,225
6	303.020	Misc Intangible - Capitalized Software - 5 Year	\$0	P-6	\$0	\$0	99.7361%	\$0	\$0
		latan Demand	• -			• -		• -	•
7	303.020	Misc Intangible - Capitalized Software - 5 Year	\$350,000	P-7	\$0	\$350,000	99.4012%	\$0	\$347,904
8	303.020	Lake Road Demand MEEIA Uplight - 100% MO	\$0	P-8	\$0	\$0	100.0000%	\$0	\$0
9	303.090	Misc - Transmission Ln MINT Line	\$72,118	P-9	\$0 \$0	\$72,118	99.8100%	\$0 \$0	\$71,981
		Demand	. ,			. ,			. ,
10	303.100	Misc Intangible - latan Highway & Bridge	\$931,039	P-10	\$0	\$931,039	99.8100%	\$0	\$929,270
11	303.130	Demand Misc Radio Frequencies	\$107,698	P-11	\$0	\$107,698	99.8100%	\$0	\$107,493
12	303.150	Misc Intangible Plant - Customer Information	\$107,098	P-12	\$0 \$0	\$107,098	100.0000%	\$0 \$0	\$107,493
		System (One CIS) 15 year software - General	• -			• -		• -	•
40		Plant	<u> </u>			<u> </u>		<b>^</b>	<u> </u>
13		TOTAL INTANGIBLE PLANT	\$33,969,791		\$0	\$33,969,791		\$0	\$33,890,200
14		PRODUCTION PLANT							
15		STEAM PRODUCTION							
16		SIBLEY UNIT 1 - STEAM							
17	310.000	Land-Electric Sibley 1 MPS	\$0	P-17	\$0	\$0	99.8100%	\$0	\$0
18	311.000	Structures-Electric Sibley 1	\$0	P-18	\$0	\$0	99.8100%	\$0	\$0
19	312.000	Boiler Plant Equipment - Electric Sibley	\$0	P-19	\$0	\$0	99.8100%	\$0	\$0
20 21	312.020 314.000	Boiler AQC Equipment - Electric Sibley 1	\$0 \$0	P-20 P-21	\$0 \$0	\$0 \$0	99.8100% 99.8100%	\$0 \$0	\$0 \$0
21	315.000	Turbogenerator - Electric Sibley 1 Accessory Equipment - Electric Sibley 1	\$0 \$0	P-21	\$0 \$0	\$0 \$0	99.8100% 99.8100%	\$0 \$0	\$0 \$0
23	316.000	Misc Power Plant Equipment - Electric 1	\$0	P-23	\$0	\$0	99.8100%	\$0	\$0
24		TOTAL SIBLEY UNIT 1 - STEAM	\$0		\$0	\$0		\$0	\$0
25		SIBLEY UNIT 2 - STEAM							
25	310.000	Land - Electric Sibley 2 MPS	\$0	P-26	\$0	\$0	99.8100%	\$0	\$0
27	311.000	Structures - Electric Sibley 2	\$0 \$0	P-27	\$0 \$0	\$0	99.8100%	\$0 \$0	\$0
28	312.000	Boiler Plant Equipment -Electric Sibley	\$0	P-28	\$0	\$0	99.8100%	\$0	\$0
29	312.020	Boiler AQC Equipment - Electric Sibley 2	\$0	P-29	\$0	\$0	99.8100%	\$0	\$0
30	314.000	Turbogenerator - Electric Sibley 2	\$0	P-30 P-31	\$0 \$0	\$0	99.8100%	\$0	\$0
31 32	315.000 316.000	Accessory Equipment - Electric Sibley 2 Misc Power Plant Equipment-Electric S 2	\$0 \$0	P-31 P-32	\$0 \$0	\$0 \$0	99.8100% 99.8100%	\$0 \$0	\$0 \$0
52	510.000	miser ower riant Equipment Electric o 2	ψŪ	1-02	ψŬ	ψŪ	55.010070	ψŪ	ψŬ
33		TOTAL SIBLEY UNIT 2 - STEAM	\$0		\$0	\$0		\$0	\$0
24									
34 35	310.000	SIBLEY UNIT 3 - STEAM Land - Electric Sibley 3 MPS	\$0	P-35	\$0	\$0	99.8100%	\$0	\$0
36	311.000	Structures - Electric Sibley 3	\$0 \$0	P-36	\$0 \$0	\$0	99.8100%	\$0 \$0	\$0
37	312.000	Boiler Plant Equipment- Electric Sibley	\$0	P-37	\$0	\$0	99.8100%	\$0	\$0
38	312.020	Boiler AQC Equipment - Electric Sibley 3	\$0	P-38	\$0	\$0	99.8100%	\$0	\$0
39	314.000	Turbogenerator - Electric Sibley 3	\$0	P-39	\$0	\$0	99.8100%	\$0	\$0
40 41	315.000 316.000	Accessory Equipment - Electric Sibley 3 Misc Power Plant Equipment-Electric S 3	\$0 \$0	P-40 P-41	\$0 \$0	\$0 \$0	99.8100% 99.8100%	\$0 \$0	\$0 \$0
	510.000	Mise i ower i lant Equipment-Electric 5 5	φŪ	1-41	φυ	φŪ	33.010078	ψυ	φυ
42		TOTAL SIBLEY UNIT 3 - STEAM	\$0		\$0	\$0		\$0	\$0
43 44	310.000	SIBLEY FACILITY COMMON - STEAM Land - Electric - Sibley Common MPS	\$0	P-44	\$0	\$0	99.8100%	\$0	\$0
44 45	311.000	Structures - Electric - Sibley Common MPS	\$0 \$12,725	P-44 P-45	\$0 \$0	\$0 \$12,725	99.8100% 99.8100%	\$0 \$0	\$0 \$12,701
46	312.000	Boiler Plant Equipment - Electric - Sibley	\$0	P-46	\$0	\$0	99.8100%	\$0	\$0
		Common						-	
47	312.020	Boiler AQC Equipment o Electric - Sibley	\$0	P-47	\$0	\$0	99.8100%	\$0	\$0
	I	Common		1 1	I	I	1 1		I

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Line	Account #		Total	Adjust.		As Adjusted	Jurisdictional	Jurisdictional	MO Adjusted
	(Optional)	Plant Account Description	Plant	Number	Adjustments	Plant	Allocations	Adjustments	Jurisdictional
48	314.000	Turbogenerator - Electric - Sibley Common	\$0	P-48	\$0	\$0	99.8100%	\$0	\$0
49	315.000	Accessory Equipment - Electric - Sibley	\$0	P-49	\$0	\$0	99.8100%	\$0	\$0
		Common	ţ.		ţ.	••		<b>4</b> 0	••
50	316.000	Misc Power Plant Equipment - Electric -	\$0	P-50	\$0	\$0	99.8100%	\$0	\$0
		Sibley Common				<b>*</b> · · · <b>·</b> · · · · · · · · · · · · · ·			
51		TOTAL SIBLEY FACILITY COMMON -	\$12,725		\$0	\$12,725		\$0	\$12,701
		STEAM							
52		JEFFREY UNIT 1 - STEAM							
53	310.000	Land - Electric Jeffrey 1 MPS	\$71,564	P-53	\$0	\$71,564	99.8100%	\$0	\$71,428
54	311.000	Structures - Electric Jeffrey 1	\$6,557,832	P-54	\$0	\$6,557,832	99.8100%	\$0	\$6,545,372
55 56	312.000 312.020	Boiler Plant Equipment-Electric-Jeffrey 1 Boiler AQC Equipment-Electric-Jeffrey 1	\$17,856,692 \$30,824,096	P-55 P-56	\$0 \$0	\$17,856,692 \$30,824,096	99.8100% 99.8100%	\$0 \$0	\$17,822,764 \$30,765,530
56 57	312.020	Turbogenerator-Electric-Jeffrey 1	\$6,590,599	P-50 P-57	\$0 \$0	\$6,590,599	99.8100% 99.8100%	\$0 \$0	\$6,578,077
58	315.000	Accessory Equipment-Electric-Jeffrey 1	\$2,263,072	P-58	\$0	\$2,263,072	99.8100%	\$0	\$2,258,772
59	316.000	Misc Power Plant - Electric - Jeffrey 1	\$429,576	P-59	\$0	\$429,576	99.8100%	\$0	\$428,760
60		TOTAL JEFFREY UNIT 1 - STEAM	\$64,593,431		\$0	\$64,593,431		\$0	\$64,470,703
61 62	310.000	JEFFREY UNIT 2 - STEAM Land - Electric - Jeffrey 2 MPS	\$71,283	P-62	\$0	\$71,283	99.8100%	\$0	\$71,148
63	311.000	Structures - Electric - Jeffrey 2	\$5.183.569	P-63	\$0 \$0	\$5,183,569	99.8100%	\$0 \$0	\$5.173.720
64	312.000	Boiler Plant Equipment-Electric-Jeffrey 2	\$21,001,898	P-64	\$0	\$21,001,898	99.8100%	\$0	\$20,961,994
65	312.020	Boiler AQC Equipment-Electric-Jeffrey 2	\$15,185,537	P-65	\$0	\$15,185,537	99.8100%	\$0	\$15,156,684
66	314.000	Turbogenerator - Electric - Jeffrey 2	\$6,710,517	P-66	\$0	\$6,710,517	99.8100%	\$0	\$6,697,767
67	315.000	Accessory Equipment-Electric-Jeffrey 2	\$2,621,266	P-67	\$0 \$0	\$2,621,266	99.8100%	\$0	\$2,616,286
68 69	316.000	Misc Power Plant - Electric - Jeffrey 2 TOTAL JEFFREY UNIT 2 - STEAM	<u>\$748,107</u> \$51,522,177	P-68	\$0 \$0	<u>\$748,107</u> \$51,522,177	99.8100%	\$0 \$0	\$746,686 \$51,424,285
69		TOTAL JEFFRET UNIT 2 - STEAM	\$51,522,177		φU	\$51,522,177		<b>\$</b> 0	<b>\$</b> 51,424,205
70		JEFFREY UNIT 3 - STEAM							
71	310.000	Land - Electric - Jeffrey 3 MPS	\$3,096	P-71	\$0	\$3,096	99.8100%	\$0	\$3,090
72	311.000	Structures - Electric - Jeffrey 3	\$5,843,584	P-72	\$0	\$5,843,584	99.8100%	\$0	\$5,832,481
73	312.000	Boiler Plant Equipment-Electric-Jeffrey 3	\$25,463,865	P-73	\$0 \$0	\$25,463,865	99.8100%	\$0	\$25,415,484
74 75	312.020 314.000	Boiler AQC Equipment-Electric-Jeffrey 3 Turbogenerator - Electric - Jeffrey 3	\$15,686,319 \$9,105,913	P-74 P-75	\$0 \$0	\$15,686,319 \$9,105,913	99.8100% 99.8100%	\$0 \$0	\$15,656,515 \$9,088,612
76	315.000	Accessory Equipment-Electric-Jeffrey 3	\$2,466,040	P-76	\$0 \$0	\$2,466,040	99.8100%	\$0 \$0	\$2,461,355
77	316.000	Misc Power Plant - Electric - Jeffrey 3	\$437,674	P-77	\$0	\$437,674	99.8100%	\$0	\$436,842
78		TOTAL JEFFREY UNIT 3 - STEAM	\$59,006,491		\$0	\$59,006,491		\$0	\$58,894,379
79 80	310.000	JEFFREY FACILITY COMMON - STEAM Land - Electric - Jeffrey Common MPS	\$221,845	P-80	\$111,704	\$333,549	99.8100%	\$0	\$332,915
81	311.000	Structures - Electric - Jeffrey Common	\$6,277,521	P-81	\$410,538	\$6,688,059	99.8100%	\$0 \$0	\$6,675,352
82	312.000	Boiler Plant Equipment-Electric-Jeffrey	\$7,285,780	P-82	\$1,438,628	\$8,724,408	99.8100%	\$0	\$8,707,832
		Common	.,,,		.,,,	.,,,			.,,,
83	312.020	Boiler AQC Equipment - Electric - Jeffrey	\$17,631,833	P-83	\$0	\$17,631,833	99.8100%	\$0	\$17,598,333
		Common	<b>*</b> 0 450 440	<b>D</b> 04	**	<b>*</b> 0 450 440	00.04009/	¢0	<b>*</b> 0 450 040
84	314.000	Turbogenerator-Electric-Jeffrey Common	\$2,156,110	P-84	\$0	\$2,156,110	99.8100%	\$0	\$2,152,013
85	315.000	Accessory Equipment - Electric - Jeffrey	\$1,222,911	P-85	\$1,750,630	\$2,973,541	99.8100%	\$0	\$2,967,891
		Common	¥ · ,===,= · · ·		••••	<i>q_,,.</i>		**	<b>,</b> _,,
86	316.000	Misc Power Plant Equipment - Electric -	\$1,679,238	P-86	\$32,089	\$1,711,327	99.8100%	\$0	\$1,708,075
		Jeffrey Common							
87		TOTAL JEFFREY FACILITY COMMON -	\$36,475,238		\$3,743,589	\$40,218,827		\$0	\$40,142,411
		STEAM							
88		IATAN UNIT 1 - STEAM							
89	310.000	Land - Electric - latan 1	\$249,279	P-89	\$0	\$249,279	99.8100%	\$0	\$248,805
90	311.000	Structures - Electric - latan 1	\$5,278,747	P-90	\$0	\$5,278,747	99.8100%	\$0	\$5,268,717
91	311.000	Structures-Electric Disallowance-latan1	-\$15,150	P-91	\$0 \$0	-\$15,150	100.0000%	\$0	-\$15,150
92 93	312.000 312.000	Boiler Plant Equipment - latan 1 Boiler Plant Equipment - Electric	\$122,477,083 -\$262,720	P-92 P-93	\$0 \$0	\$122,477,083 -\$262,720	99.8100% 100.0000%	\$0 \$0	\$122,244,377 -\$262,720
30	312.000	Disallowance - latan 1	-9202,120	F-90	φU	-9202,120	100.0000%	φU	-9202,120
94	312.020	Boiler AQC Equipment - Electric - latan 1	\$455,225	P-94	\$0	\$455,225	99.8100%	\$0	\$454,360
		•••••••••••••••••••••••••••••••••••••••	, =•						,
95	314.000	Turbogenerator Electric - latan 1	\$21,720,527	P-95	\$0	\$21,720,527	99.8100%	\$0	\$21,679,258
96	315.000	Accessory Equipment - Electric - latan 1	\$17,775,823	P-96	\$0 \$0	\$17,775,823	99.8100%	\$0	\$17,742,049
97	315.000	Accessory Equipment - Electric	-\$21,473	P-97	\$0	-\$21,473	100.0000%	\$0	-\$21,473
	1 1	Dissallowance - latan 1		1 1	I		1 1		l

	<u>A</u>	<u>B</u>	<u><u> </u></u>	D	Ē	E	<u>G</u>	<u>H</u>	<u> </u>
Line Number	Account # (Optional)	Plant Account Description	Total Plant	Adjust. Number	Adjustments	As Adjusted Plant	Jurisdictional Allocations	Jurisdictional Adjustments	MO Adjusted Jurisdictional
98	316.000	Misc Power Plant Equipment - Electric -	\$2,314,058	P-98	Aujustinentis \$0	\$2,314,058	99.8100%	Aujustinents \$0	\$2,309,661
		latan 1			• •				
99	316.000	Misc Power Plant Equipment - Electric	-\$2,383	P-99	\$0	-\$2,383	100.0000%	\$0	-\$2,383
100		Disallowance - latan 1 TOTAL IATAN UNIT 1 - STEAM	\$169,969,016		\$0	\$169,969,016		\$0	\$169,645,501
			•••••			•••••			+
101	244.000	IATAN UNIT 2 - STEAM	¢20.000.504	D 400	¢0.	¢20.000.504	00.04000/	¢0	¢20.024.442
102 103	311.000 311.000	Structures - Electric - latan 2 Structures - Electric - Disallowance -	\$30,088,581 -\$435,092	P-102 P-103	\$0 \$0	\$30,088,581 -\$435,092	99.8100% 100.0000%	\$0 \$0	\$30,031,413 -\$435,092
100	011.000	latan 2	\$100,00L		ψŪ	\$400,00 <u>2</u>	100.000070	¢0	\$100,002
104	312.000	Boiler Plant Equipment - latan 2	\$219,341,915	P-104	\$0	\$219,341,915	99.8100%	\$0	\$218,925,165
105	312.000	Boiler Plant Equipment - Electric Disallowance - latan 2	-\$3,127,158	P-105	\$0	-\$3,127,158	100.0000%	\$0	-\$3,127,158
106	312.020	Boiler AQC Equipment - Electric - latan 2	\$0	P-106	\$0	\$0	99.8100%	\$0	\$0
									<b>.</b>
107 108	314.000 314.000	Turbogenerator - Electric - latan 2 Turbogenerator - Electric Disallowance -	\$74,088,425 -\$432,292	P-107 P-108	\$0 \$0	\$74,088,425 -\$432,292	99.8100% 100.0000%	\$0 \$0	\$73,947,657 -\$432,292
100	514.000	latan 2	-4-52,252	1-100	ψυ	-4-92,292	100.000078	ΨŪ	-9452,252
109	315.000	Accessory Equipment - Electric - latan 2	\$18,483,177	P-109	\$0	\$18,483,177	99.8100%	\$0	\$18,448,059
110	315.000	Accessory Equipment - Electric	-\$144,466	P-110	\$0	-\$144,466	100.0000%	\$0	-\$144,466
111	316.000	Disallowance - Iatan 2 Misc Power Plant - Electric - Iatan 2	\$1,775,917	P-111	\$0	\$1,775,917	99.8100%	\$0	\$1,772,543
112	316.000	Misc Power Plant Equip - Electric	-\$16,154	P-112	\$0	-\$16,154	100.0000%	\$0	-\$16,154
440		Disallowance - latan 2 TOTAL IATAN UNIT 2 - STEAM	¢220,022,052		\$0	\$339,622,853		\$0	\$220.0C0.C7E
113		TOTAL IATAN UNIT 2 - STEAM	\$339,622,853		φU	\$339,622,853		\$U	\$338,969,675
114		IATAN FACILITY COMMON - STEAM							
115	310.000	Land - Electric - latan Common	\$11,381	P-115	\$0 \$0	\$11,381	99.8100%	\$0	\$11,359
116 117	311.000 312.000	Structures - Electric - latan Common Boiler Plant Equipment - latan Common	\$30,325,156 \$55,997,328	P-116 P-117	\$0 \$0	\$30,325,156 \$55,997,328	99.8100% 99.8100%	\$0 \$0	\$30,267,538 \$55,890,933
118	312.000	Boiler AQC Equipment - latan Common	\$35, <del>55</del> 7,528 \$0	P-118	\$0 \$0	\$35, <del>55</del> 7,328 \$0	99.8100%	\$0 \$0	\$35,890,935
119	314.000	Turbogenerator-Electric-latan Common	\$1,761,002	P-119	\$0	\$1,761,002	99.8100%	\$0	\$1,757,656
120	315.000	Accessory Equipment - latan Common	\$8,245,483	P-120	\$0	\$8,245,483	99.8100%	\$0	\$8,229,817
121	316.000	Misc Power Plant Equipment - Electric -	\$2,598,955	P-121	\$0	\$2,598,955	99.8100%	\$0	\$2,594,017
122		latan Common TOTAL IATAN FACILITY COMMON -	\$98,939,305		\$0	\$98,939,305		\$0	\$98,751,320
		STEAM	<i><b>4</b>00,000,000</i>		<b>*</b> *	<i><b>400,000,000</b></i>		ţ.	<i>tee,: e :,e=e</i>
123		LAKE ROAD UNIT 1 - STEAM							
123	310.000	Land - Electric - Lake Road 1	\$0	P-124	\$0	\$0	99.8100%	\$0	\$0
125	311.000	Structures - Electric - Lake Road 1	\$927,980	P-125	\$0 \$0	\$927,980	94.2529%	\$0 \$0	\$874,648
126	312.000	Boiler Plant Equip - Electric-Lake Road 1	\$768,662	P-126	\$0	\$768,662	75.7025%	\$0	\$581,896
127	312.020	Boiler AQC Equip - Electric- Lake Road 1	\$0	P-127	\$0	\$0	75.7025%	\$0	\$0
400	044.000	Turkensenter, Electric John Deedd	<b>*</b> 0 550 540	D 400	<b>^</b>	¢0 550 540	00.75400/	**	<b>*</b> 0 <b>545</b> 404
128 129	314.000 315.000	Turbogenerator - Electric - Lake Road 1 Accessory Equip - Electric - Lake Road 1	\$3,559,513 \$2,002,936	P-128 P-129	\$0 \$0	\$3,559,513 \$2,002,936	98.7549% 91.4012%	\$0 \$0	\$3,515,194 \$1,830,708
			+_,,,			+_,,,		÷-	÷-,,
130	316.000	Misc Power Plant Equip - Electric - Lake	\$0	P-130	\$0	\$0	71.3351%	\$0	\$0
131		Road 1 TOTAL LAKE ROAD UNIT 1 - STEAM	\$7,259,091		\$0	\$7,259,091		\$0	\$6,802,446
			• • • • • • •		• •	• • • • • • • •		• -	
132		LAKE ROAD UNIT 2 - STEAM							
133	310.000	Land - Electric - Lake Road 2	\$0	P-133 P-134	\$0 ©	\$0	99.8100%	\$0 \$0	\$0
134 135	311.000 312.000	Structures - Electric - Lake Road 2 Boiler Plant Equip - Electric-Lake Road 2	\$1,009,198 \$55,771	P-134 P-135	\$0 \$0	\$1,009,198 \$55,771	94.2529% 75.7025%	\$0 \$0	\$951,198 \$42,220
								÷-	÷;
136	312.020	Boiler AQC Equip - Electric-Lake Road 2	\$0	P-136	\$0	\$0	75.7025%	\$0	\$0
137 138	314.000 315.000	Turbogenerator - Electric - Lake Road 2 Accessory Equip - Electric - Lake Road 2	\$3,745,220 \$1,719,390	P-137 P-138	\$0 \$0	\$3,745,220 \$1,719,390	98.7549% 91.4012%	\$0 \$0	\$3,698,588 \$1,571,543
150	515.000		ψ1,715,550	1-150	40	ψ1,715,550	51.401270	ΨŪ	ψ1,071,040
139	316.000	Misc Power Plant Equip - Lake Road 2	\$0	P-139	\$0	\$0	71.3351%	\$0	\$0
140		TOTAL LAKE ROAD UNIT 2 - STEAM	\$6,529,579		\$0	\$6,529,579		\$0	\$6,263,549
141		LAKE ROAD UNIT 3 - STEAM							
142	310.000	Land - Electric - Lake Road 3	\$0	P-142	\$0	\$0	99.8100%	\$0	\$0
	311.000	Structures - Electric - Lake Road 3	\$331,110	P-143	\$0	\$331,110	94.2529%	\$0	\$312,081
143	312.000	Boiler Plant Equip - Electric-Lake Road 3	\$399,276	P-144	\$0	\$399,276	75.7025%	\$0	\$302,262

Line Account 3         Data Account 3         Account 4		Α	<u>B</u>	<u>C</u>	D	E	E	G	Н	
146         312.202         Boler AGC Equip - Electric - Lake Road 3         30         P.145         50         50         50         50         50         50           146         114.000         Turbespersence Teatric - Lake Road 3         30         P.145         50         51.14.381         92.75(%)         90         61.290.616           146         316.000         Mice Power Flam Equip - Lake Road 3         50         P.144         50         51.14.381         92.75(%)         90         51.290.616           147         316.000         Tior Lake Road A         51.781.753         50         P.145         50         P.145         50         92.1781.756         90         50.99         93.807.76         90         50.99         51.98.178.757         90         50.99         51.98.178.757         90         51.28.153.515         51.58.50         51.28.153.515	Line		_			—				MO Adjusted
144         314.000         Turbogeneritor - Electric - Lake Road 3         \$1,314,381         P-144         30         \$1,314,381         90.7549%         \$0         \$1,302,016           147         315.000         Mice Power Pime Equip - Electric - Lake Road 3         \$3,339         P-144         \$0         \$1,314,381         90.7549%         \$0         \$5,758,756           149         TorDa LAKE ROAD UNT 3 - STEAM         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,156         \$0         \$2,128,158         \$0         \$1,028,050         \$0         \$2,128,158         \$0         \$2,128,158         \$0         \$1,028,050         \$0         \$2,128,158         \$0         \$1,018,250         \$0         \$1,018,250         \$0         \$1,018,250         \$0         \$1,018,250         \$0         \$1,018,050	1									
147         315.000         Accessory Equip - Electric - Lake Road 3         53.389         P.147         50         \$83.389         P.147         50         \$83.389         P.147         50         \$83.389         P.142         50         50         50           148         316.000         Mitsc Road UNT - STEAM         52.182.156         91.48         50         13.331%         50         99.8100%         50         5	145	312.020	Boiler AQC Equip - Electric -Lake Road 3	\$0	P-145	\$0	\$0	75.7025%	\$0	\$0
147         315.000         Accessory Equip - Electric - Lake Road 3         53.389         P.147         50         \$83.389         P.147         50         \$83.389         P.147         50         \$83.389         P.142         50         50         50           148         316.000         Mitsc Road UNT - STEAM         52.182.156         91.48         50         13.331%         50         99.8100%         50         5	146	314.000	Turbogenerator - Electric - Lake Road 3	\$1.314.381	P-146	\$0	\$1.314.381	98.7549%	\$0	\$1.298.016
149         TOTAL LAKE ROAD UNT 3 - STEAM         \$2,128,156         50         \$2,128,156         50         \$1,985,576           150         Structures - Electric - Lake Road 4         \$3,58,154         \$1,52         \$5,08,154         \$1,52,255         \$50         \$53,38,154         \$1,52,255         \$50         \$53,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,500         \$51,452,452         \$11,30,602         \$10,000,255         \$50         \$51,122,659         \$16,000         \$51,100,002,600         \$10,000,255         \$50         \$51,100,002,600         \$10,000,255         \$50         \$51,100,002,600         \$50         \$52,474,179         \$1,402,55         \$50         \$51,100,002,600         \$50         \$51,100,002,600         \$50         \$51,100,002,600         \$50         \$53,49,19         \$50         \$52,474,137         \$1,42,56,776         \$50,550,550,57,177         \$50         \$50         \$50,550,550,57,177         \$50         \$50		315.000								
149         TOTAL LAKE ROAD UNT 3 - STEAM         \$2,128,156         50         \$2,128,156         50         \$1,985,576           150         Structures - Electric - Lake Road 4         \$3,58,154         \$1,52         \$5,08,154         \$1,52,255         \$50         \$53,38,154         \$1,52,255         \$50         \$53,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,52,255         \$50         \$51,38,154         \$1,500         \$51,452,452         \$11,30,602         \$10,000,255         \$50         \$51,122,659         \$16,000         \$51,100,002,600         \$10,000,255         \$50         \$51,100,002,600         \$10,000,255         \$50         \$51,100,002,600         \$50         \$52,474,179         \$1,402,55         \$50         \$51,100,002,600         \$50         \$51,100,002,600         \$50         \$51,100,002,600         \$50         \$53,49,19         \$50         \$52,474,137         \$1,42,56,776         \$50,550,550,57,177         \$50         \$50         \$50,550,550,57,177         \$50         \$50										
150 151 153 151 153 151 153 151 153 151 153 151 153 152 154 154 154 154 154 154 154 154 154 154		316.000			P-148			71.3351%		
151         101.000         Land - Electric - Lake Road 4         5.0         9.151         50         83         9.8100%         50         53           152         311.000         Boller Plant Equip - Electric - Lake Road 4         \$1,139,260         75,7025%         50         \$14,41,33         75,7025%         50         \$14,41,33         75,7025%         50         \$14,81,240         \$15,302,00         75,7025%         50         \$16,821,1190           154         312,000         ACCEssany Equip - Electric - Lake Road 4         \$1,132,069         P155         50         \$1,122,069         98,749%         50         \$3,508,15%         96,250%         50         \$3,508,15%         96,250%         50         \$3,500,718         50         \$5,749%         50         \$5,749%         50         \$5,112,00,69         98,749%         50         \$5,112,00,69         98,749%         50         \$5,112,00,69         98,749%         50         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00         \$5,14,00,05         \$5,14,00         \$5,14	149		TOTAL LAKE ROAD UNIT 3 - STEAM	\$2,128,156		\$0	\$2,128,156		\$U	\$1,988,578
152       311.000       Structures - Electric - Lake Road 4       33.88.14       P-152       50       33.88.154       P-1232795       50       35       35       35       35       35.88.154       P-1232795       50       35.88.154       P-1327957       50       35.88.154       P-1357       50       35.11.20.058       9.73.9977       50       35.88.154       P-1357       50       35.11.20.058       9.73.9977       50       35.28.137       51       35.05.37.11       50       35.28.137       51       50       35.11.00.072       50       35.28.137       51       30       35.11.000       30.000       35.05.27.11       30       35.11.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000       30.000	150		LAKE ROAD UNIT 4 - STEAM							
153         312.000         Bolier Plant Equip - Electric - Lake Road 4         521,414,339         757025%         50         516,211,100           154         312,002         Bolier AGC Equip - Electric - Lake Road 4         \$1,132,065         96,070         757025%         50         \$316,201         757025%         50         \$316,201         757025%         50         \$316,201         757025%         50         \$31,20,653         96,7549%         50         \$31,042,747         91,4012%         50         \$31,040,778         \$30,037,18         50         \$51,564,17         \$30,037,18         \$31,636,02         \$33,642,747         91,4012%         \$30         \$51,564,17         \$30,556,417         \$33,542,747         \$9,510,075,727         \$30         \$55,556,364         \$31,566,417         \$33,542,747,37         \$9,754,737         \$9,2100%         \$35,568,417         \$33,563,417         \$33,563,417         \$31,566,417         \$33,563,417         \$35,516,417 <td>151</td> <td>310.000</td> <td>Land - Electric - Lake Road 4</td> <td>\$0</td> <td>P-151</td> <td>\$0</td> <td>\$0</td> <td>99.8100%</td> <td>\$0</td> <td>\$0</td>	151	310.000	Land - Electric - Lake Road 4	\$0	P-151	\$0	\$0	99.8100%	\$0	\$0
154         312.020         Boller AQC Equip - Electric - Lake Road 4         \$1,132,260         P-154         \$0         \$1,132,260         75,7025%         \$0         \$862,448           155         314,000         Turbogenerator - Electric - Lake Road 4         \$1,1220,659         P-155         \$0         \$1,1220,659         98,7349%         \$0         \$1,000,826           156         315,000         Mite Fower Plant Equip - Lake Road 4         \$3,142,77         P-155         \$0         \$3,242,77         \$1,000,826         \$3,262,748         \$1         \$0         \$1,259,659         98,7349%         \$0         \$1,000,826           157         150.000         Mite Fower Plant Equip - Blex Road 4         \$3,142,77         \$50         \$51,433,602         71,3351%         \$0         \$1,283,662           158         310.000         Lard - Electric - Lake Road 10 ellers         \$3,242,77         \$17,25         \$0         \$24,443,505         70,7025%         \$0         \$3,14,669           153         312,020         Bolier AC Equipment - Electric - Lake Road         \$4,443,505         P-163         \$0         \$4,443,505         70,7025%         \$0         \$3,14,669           164         314,000         Turbogenerator - Electric - Lake Road Boliers         \$1,667,055         \$16,843,993										
155         314.000         Turbogenerator - Electric - Lake Road 4         \$11,230,659         P-155         \$30         \$11,230,659         98.7549%         \$0         \$11,090,826           157         316.000         Mice Prove Punt Equity - Lake Road 4         \$11,230,659         P-155         \$30         \$11,230,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         \$51,228,450         \$51,228,450         \$50         \$51,228,450         \$50         \$51,228,450         \$50         \$51,228,450         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,252,757,725,750         \$50         \$50	153	312.000	Boiler Plant Equip - Electric-Lake Road 4	\$21,414,339	P-153	\$0	\$21,414,339	75.7025%	\$0	\$16,211,190
155         314.000         Turbogenerator - Electric - Lake Road 4         \$11,230,659         P-155         \$30         \$11,230,659         98.7549%         \$0         \$11,090,826           157         316.000         Mice Prove Punt Equity - Lake Road 4         \$11,230,659         P-155         \$30         \$11,230,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         91.4012%         \$50         \$31,420,659         \$51,228,450         \$51,228,450         \$50         \$51,228,450         \$50         \$51,228,450         \$50         \$51,228,450         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,228,550         \$50         \$51,252,757,725,750         \$50         \$50	154	312.020	Boiler AQC Equip - Electric -Lake Road 4	\$1,139,260	P-154	\$0	\$1,139,260	75,7025%	\$0	\$862,448
156         315.00         Accession y Equip - Electric - Lake Road 4         \$3,44,747         P.155         \$60         \$3,342,747         91.4012%         \$50         \$3,603,718           157         316.00         Misc Power Plant Equip - Lake Road 4         \$22,443         P.157         \$50         \$21,443         P.157         \$50         \$51,258         \$50         \$51,258         \$50         \$51,258         \$50         \$51,258         \$50         \$51,258         \$50         \$51,258         \$50         \$51,258         \$50         \$51,258         \$50         \$51,258,217         \$50         \$52,474,137         \$41,356,670         \$50         \$51,249,277         \$50         \$52,474,137         \$42,579,727         \$50         \$52,474,137         \$42,579,727         \$50         \$55,593,847           152         312.000         Bolier Bunc Equipment - Electric - Lake Road Boliers         \$14,413,507         \$50         \$51,67,055         \$60         \$54,443,500         70,7225%         \$50         \$51,64,238           163         312.000         Bolier Bunc Equipment - Electric - Lake Road Boliers         \$14,416,740         \$50         \$51,64,238         \$50         \$50         \$51,64,238         \$50         \$51,64,238         \$50         \$51,65,417         \$50         \$51,64,393 <td></td> <td>0.1010</td> <td></td> <td>¢.,,</td> <td></td> <td><b>*</b>*</td> <td>¢.,,</td> <td></td> <td>**</td> <td><i>••••=</i>, · · •</td>		0.1010		¢.,,		<b>*</b> *	¢.,,		**	<i>••••=</i> , · · •
157         316.000         Misc Power Plant Equip - Lake Road 4 TOTAL LAKE ROAD UNIT 4 - STEAM         521,443         P-157         50         521,443         71.3351%         50         515,266           159         310.000         Land - Electric - Lake Road Bollers Structures - Electric - Lake Road Bollers Road Bollers         533,919         9.0         523,919         9.0         90,8100%         50         521,423         71.3351%         50         531,856           161         310.000         Land - Electric - Lake Road Bollers         522,474,137         74.750,25%         50         521,82,857         50         521,82,857         50         521,82,857         50         521,82,857         50         521,82,857         50         521,82,857         50         521,82,857         50         531,845,505         70.7025%         50         53,31,141,669         50         54,443,505         70.7025%         50         53,141,669           164         31.000         Turbogenerator - Electric - Lake Road Bollers         53,467,055         98,739,99         91.4012%         50         51,64,728           165         315.000         Accessory Equipment - Electric - Lake Road Bollers         5114,316,740         53         50         5114,316,740         50         5114,316,740         50         50 </td <td></td>										
158         LAKE ROAD BOLLERS - STEAM         \$41,336,602         \$0         \$41,336,602         \$0         \$41,336,602         \$0         \$35,919         \$9,8100%         \$0         \$35,845           161         311,000         Builer Phant Equipment - Electric - Lake Road Boilers         \$36,919         \$9,8100%         \$0         \$23,247,137         \$9,252,274,137         \$9,252,274,137         \$9,252,274,137         \$12,2526         \$0         \$31,000         \$21,125,256         \$0         \$31,125,256         \$0         \$51,456,177         \$0         \$23,247,137         \$9,252,274,137         \$0         \$21,125,256         \$0         \$31,600         \$0         \$24,443,505         \$70,702,575         \$0         \$31,141,669         \$0         \$24,443,505         \$70,702,574         \$0         \$31,441,669         \$0         \$31,667,055         \$8,75,909         \$1,401,276         \$0         \$31,667,055         \$8,75,909         \$1,401,276         \$0         \$31,667,055         \$14,316,740         \$0         \$1,667,055         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740	156	315.000	Accessory Equip - Electric - Lake Road 4	\$3,942,747	P-156	\$0	\$3,942,747	91.4012%	\$0	\$3,603,718
158         LAKE ROAD BOLLERS - STEAM         \$41,336,602         \$0         \$41,336,602         \$0         \$41,336,602         \$0         \$35,919         \$9,8100%         \$0         \$35,845           161         311,000         Builer Phant Equipment - Electric - Lake Road Boilers         \$36,919         \$9,8100%         \$0         \$23,247,137         \$9,252,274,137         \$9,252,274,137         \$9,252,274,137         \$12,2526         \$0         \$31,000         \$21,125,256         \$0         \$31,125,256         \$0         \$51,456,177         \$0         \$23,247,137         \$9,252,274,137         \$0         \$21,125,256         \$0         \$31,600         \$0         \$24,443,505         \$70,702,575         \$0         \$31,141,669         \$0         \$24,443,505         \$70,702,574         \$0         \$31,441,669         \$0         \$31,667,055         \$8,75,909         \$1,401,276         \$0         \$31,667,055         \$8,75,909         \$1,401,276         \$0         \$31,667,055         \$14,316,740         \$0         \$1,667,055         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740         \$14,316,740	157	216 000	Miss Bower Blant Equin - Lake Boad 4	\$21 442	<b>P</b> -157	\$0	¢21 //2	71 22519/	¢0	\$15 206
19 100 100 101 101 101 101 101 101 101 1		310.000			F-157			71.3351%		
100         310.000         Land - Electric - Lake Road Bollers         538,919         P-fe0         50         538,919         9-8100%         50         533,819           161         310.000         Structures - Electric - Lake Road Bollers         522,474,173         94.252%         50         521,182,58           162         312.000         Boller ACC Equipment - Electric - Lake Road Bollers         574,758,227         75.702%         50         53,141,69           164         314.000         Turbogenerator - Electric - Lake Road Bollers         51,667,055         9.616         50         \$4,443,505         70.702%         50         \$31,646,286           165         315.000         Accessory Equipment - Electric - Lake Road Bollers         \$34,453,090         91.4012%         \$0         \$1,646,286           166         316.000         Misc Power Plant Equipment - Electric - Lake Road Bollers         \$31,4316,740         \$0         \$14,316,740         \$0         \$14,316,740         \$0         \$14,316,740         \$0         \$14,316,740         \$0         \$14,316,740         \$0         \$14,316,740         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td< td=""><td></td><td></td><td></td><td>¢,000,002</td><td></td><td><b>*</b>*</td><td>¢,000,002</td><td></td><td>**</td><td><b>***</b></td></td<>				¢,000,002		<b>*</b> *	¢,000,002		**	<b>***</b>
111         311.000         Structures - Electric - Lake Read Bollers         \$22,474,137         P-161         50         \$22,474,137         P-161         50         \$52,474,137         P-161         50         \$52,474,137         P-161         50         \$52,474,137         P-161         50         \$52,474,137         P-161         50         \$54,758,227         75,7025%         \$0         \$54,93,847           163         312.020         Boller ACC Equipment - Electric - Lake Rod Bollers         \$4,443,505         P-165         \$0         \$4,443,505         P-165         \$0         \$4,443,505         P-165         \$0         \$4,642,98         \$1,667,055         9,8,754%         \$0         \$1,646,298           165         316,000         Accessory Equipment - Electric - Lake Rod Bollers - STEAM         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
162         312.000         Boiler Plant Equipment - Electric - Lake Road Boilers         \$74,758,227         75.7025%         \$0         \$56,593,847           163         312.020         Boiler AQC Equipment - Electric - Lake Road Boilers         \$4,443,505         \$0         \$4,443,505         70.7025%         \$0         \$3,141,699           164         314.000         Turbogenerator - Electric - Lake Road Boilers         \$4,443,505         \$0         \$1,667,055         \$8,7549%         \$0         \$1,646,238           165         315.000         Accessory Equipment - Electric - Lake Road Boilers         \$8,453,099         \$1,4012%         \$0         \$7,726,974           166         316.000         Misc Power Plant Equipment - Electric - Lake Road Boilers STEAM         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740           168         TOTAL LAKE ROAD BOILERS - STEAM         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740           170         TOTAL LAKE ROAD CHON         \$0         \$0         \$10         \$0         \$0         \$0         \$0         \$0         \$0         \$0           171         HYDRAULIC PRODUCTION         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0				. ,						. ,
Road Boilers         Road Boilers         Road Boilers         Status										
163         312.020         Boiler AQC Equipment - Electric - Lake Road Boilers         \$4,443,505         P-163         \$0         \$4,443,505         70.7025%         \$0         \$3,141,669           164         314.000         Turbogenerator - Electric - Lake Road Boilers         \$1,667,055         P-164         \$0         \$1,667,055         98.7549%         \$0         \$1,646,298           165         315.000         Accessory Equipment - Electric - Lake Road Boilers         \$2,480,988         P-165         \$0         \$2,480,988         71.3351%         \$0         \$1,769,815           167         Misc Power Plant Equipment - Electric - Lake Road Boilers         \$14,316,740         \$0         \$2,480,988         71.3351%         \$0         \$2,2099,974           168         TOTAL LAKE ROAD BOILERS - STEAM         \$114,316,740         \$0         \$3,743,589         \$995,454,993         \$0         \$29,69,974           170         TOTAL LAKE ROADUCTION         \$991,711,404         \$0         \$3,743,589         \$995,454,993         \$0         \$0         \$0           171         HYDRAULIC PRODUCTION         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	102	512.000		φ <i>1</i> 4, <i>1</i> 30,221	1-102	ψŪ	φ <i>14,130,221</i>	13.102376	<b>40</b>	<i>4</i> 50,535,047
164         314.000         Turbogenerator - Electric - Lake Road Bollers         \$1,657,055         P-164         \$0         \$1,667,055         98,7549%         \$0         \$1,646,298           165         315.000         Accessory Equipment - Electric - Lake Road Bollers         \$8,453,909         P-165         \$0         \$8,453,909         91.4012%         \$0         \$7,726,974           166         316.000         Misc Power Plant Equipment - Electric - Lake Road Bollers         \$2,480,988         P-166         \$0         \$2,480,988         71.3351%         \$0         \$1,769,815           167         TOTAL LAKE ROAD BOILERS - STEAM         \$114,316,740         \$0         \$114,316,740         \$0         \$2,480,988         71.3351%         \$0         \$964,630,939           169         NUCLEAR PRODUCTION         \$991,711,404         \$3,743,589         \$995,454,993         \$0         \$90	163	312.020		\$4,443,505	P-163	\$0	\$4,443,505	70.7025%	\$0	\$3,141,669
Boilers         Boilers         Boilers           165         315.000         Accessory Equipment - Electric - Lake Road Boilers         \$8,453,309         P-165         \$0         \$8,453,309         91.4012%         \$0         \$7,726,974           166         316.000         Misc Power Plant Equipment - Electric - Lake Road Boilers         \$2,480,388         P-166         \$0         \$2,480,388         71.3351%         \$0         \$1,769,815           167         TOTAL LAKE ROAD BOILERS - STEAM         \$114,316,740         \$0         \$114,316,740         \$0         \$92,099,974           168         TOTAL LAKE ROAD BOILERS - STEAM         \$114,316,740         \$0         \$114,316,740         \$0         \$99,646,630,939           169         NUGLEAR PRODUCTION         \$0         \$0         \$0         \$0         \$0         \$96,630,939           170         TOTAL LYCLEAR PRODUCTION         \$0										
165         315.000         Accessory Equipment - Electric - Lake Misc Power Plant Equipment - Electric - Lake Road Boliers TOTAL LAKE ROAD BOILERS - STEAM         \$8,453,909         \$14.012%         \$0         \$7,726,974           166         316.000         Misc Power Plant Equipment - Electric - Lake Road Boliers TOTAL LAKE ROAD BOILERS - STEAM         \$2,480,988         \$71.3351%         \$00         \$1,769,815           167         TOTAL STEAM PRODUCTION         \$991,711,404         \$00         \$114,316,740         \$00         \$99,974           168         TOTAL STEAM PRODUCTION         \$991,711,404         \$00         \$114,316,740         \$00         \$99,974           170         TOTAL NUCLEAR PRODUCTION         \$991,711,404         \$00         \$100         \$100         \$0	164	314.000		\$1,667,055	P-164	\$0	\$1,667,055	98.7549%	\$0	\$1,646,298
Road Boliers         S2,480,988         P-166         S0         S2,480,988         71.3351%         S0         \$1,769,815           167         TOTAL LAKE ROAD BOILERS - STEAM         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740         \$0         \$2,480,988         71.3351%         \$0         \$1,769,815           168         TOTAL STEAM PRODUCTION         \$991,711,404         \$3,743,589         \$995,454,993         \$0         \$964,630,939           169         NUCLEAR PRODUCTION         \$0 <td>165</td> <td>215 000</td> <td></td> <td>¢9 452 000</td> <td>D-165</td> <td>\$0</td> <td>¢9 452 000</td> <td>01 401 29/</td> <td>¢0</td> <td>\$7 726 074</td>	165	215 000		¢9 452 000	D-165	\$0	¢9 452 000	01 401 29/	¢0	\$7 726 074
166         316.000         Misc Power Plant Equipment - Electric - TOTAL LAKE ROAD BOILERS - STEAM         \$2,480,988         P-166         \$0         \$2,480,988         71.3351%         \$0         \$11,769,815           167         TOTAL LAKE ROAD BOILERS - STEAM         \$114,316,740         \$116,000         \$114,316,740         \$116,000<	105	315.000		\$0,455,909	F-105	φU	\$0,455,505	91.4012/0	<b>4</b> 0	\$1,120,514
167         TOTAL LAKE ROAD BOILERS - STEAM         \$114,316,740         \$0         \$114,316,740         \$0         \$114,316,740         \$0         \$214,316,740         \$0         \$20,099,974           168         TOTAL STEAM PRODUCTION         \$991,711,404         \$3,743,589         \$995,454,993         \$0         \$306,600,939           169         NUCLEAR PRODUCTION         \$0	166	316.000		\$2,480,988	P-166	\$0	\$2,480,988	71.3351%	\$0	\$1,769,815
168         TOTAL STEAM PRODUCTION         \$991,711,404         \$3,743,589         \$995,454,993         \$0         \$964,630,399           169         NUCLEAR PRODUCTION         \$0										
169         NUCLEAR PRODUCTION         50         50         50         50         50         50           170         TOTAL NUCLEAR PRODUCTION         50 </td <td>167</td> <td></td> <td>TOTAL LAKE ROAD BOILERS - STEAM</td> <td>\$114,316,740</td> <td></td> <td>\$0</td> <td>\$114,316,740</td> <td></td> <td>\$0</td> <td>\$92,099,974</td>	167		TOTAL LAKE ROAD BOILERS - STEAM	\$114,316,740		\$0	\$114,316,740		\$0	\$92,099,974
169         NUCLEAR PRODUCTION         50         50         50         50         50         50           170         TOTAL NUCLEAR PRODUCTION         50 </td <td>168</td> <td></td> <td>TOTAL STEAM PRODUCTION</td> <td>\$991 711 404</td> <td></td> <td>\$3 743 589</td> <td>\$995 454 993</td> <td></td> <td>\$0</td> <td>\$964 630 939</td>	168		TOTAL STEAM PRODUCTION	\$991 711 404		\$3 743 589	\$995 454 993		\$0	\$964 630 939
170         TOTAL NUCLEAR PRODUCTION         50	100		TO THE OTEAM TRODUCTION	<i>4331,711,404</i>		<i>40,140,000</i>	<b>4000,404,000</b>		ΨΟ	<b>\$30</b> 4,000,000
171         HYDRAULIC PRODUCTION         Image: constraint of the second	169		NUCLEAR PRODUCTION							
171         HYDRAULIC PRODUCTION         Image: constraint of the second										
172         TOTAL HYDRAULIC PRODUCTION         \$0 <t< td=""><td>170</td><td></td><td>TOTAL NUCLEAR PRODUCTION</td><td>\$0</td><td></td><td>\$0</td><td>\$0</td><td></td><td>\$0</td><td>\$0</td></t<>	170		TOTAL NUCLEAR PRODUCTION	\$0		\$0	\$0		\$0	\$0
172         TOTAL HYDRAULIC PRODUCTION         \$0 <t< td=""><td>171</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	171									
173         OTHER PRODUCTION         CROSSROAD UNIT 1 - NATURAL GAS         S0         P-175         S0         S0         99.8100%         S0         S0           174         175         303.010         Miscellaneous Intangible - Substation (353) Crossroads 1         S0         P-175         S0         S0         99.8100%         S0         \$0           176         340.000         Land - Electric - Crossroads 1         S0         P-176         S0         \$0         99.8100%         \$0         \$312,412           178         342.000         Fuel Holders - Crossroads 1         \$313,007         P-177         \$0         \$313,007         99.8100%         \$0         \$30,21,412           178         342.000         Fuel Holders - Crossroads 1         \$21,197,633         P-178         \$0         \$21,197,633         99.8100%         \$0         \$21,157,417           180         344.000         Generators - Crossroads 1         \$5,048,036         P-181         \$0         \$5,048,036         99.8100%         \$0         \$4,103,108           181         345.000         Accessory - Crossroads 1         \$5,048,036         P-181         \$0         \$5,048,036         99.8100%         \$0         \$5,038,445           182         36.000         Misc										
174 175         303.010         CROSSROAD UNIT 1 - NATURAL GAS Miscellaneous Intangible - Substation (353) Crossroads 1         \$0         P-175         \$0         \$0         99.8100%         \$0         \$0           176         340.000         Land - Electric - Crossroads 1         \$0         P-176         \$0         \$0         99.8100%         \$0         \$0           177         341.000         Structures - Electric - Crossroads 1         \$1313,007         P-177         \$0         \$313,007         99.8100%         \$0         \$312,412           178         342.000         Fuel Holders - Crossroads 1         \$610,695         P-178         \$0         \$21,197,693         99.8100%         \$0         \$300,010         \$312,412           179         343.000         Prime Movers - Crossroads 1         \$21,197,693         P-179         \$0         \$21,197,693         99.8100%         \$0         \$4,103,108           344.000         Generators - Crossroads 1         \$4,110,919         P-180         \$0         \$5,048,036         P-181         \$0         \$5,048,036         99.8100%         \$0         \$4,103,108           182         346.000         Misc Power Plant Equip - Crossroads 1         \$31,280,350         \$0         \$0         \$31,220,917           183	172		TOTAL HYDRAULIC PRODUCTION	\$0		\$0	\$0		\$0	\$0
174 175         303.010         CROSSROAD UNIT 1 - NATURAL GAS Miscellaneous Intangible - Substation (353) Crossroads 1         \$0         P-175         \$0         \$0         99.8100%         \$0         \$0           176         340.000         Land - Electric - Crossroads 1         \$0         P-176         \$0         \$0         99.8100%         \$0         \$0           177         341.000         Structures - Electric - Crossroads 1         \$1313,007         P-177         \$0         \$313,007         99.8100%         \$0         \$312,412           178         342.000         Fuel Holders - Crossroads 1         \$610,695         P-178         \$0         \$21,197,693         99.8100%         \$0         \$300,010         \$312,412           179         343.000         Prime Movers - Crossroads 1         \$21,197,693         P-179         \$0         \$21,197,693         99.8100%         \$0         \$4,103,108           344.000         Generators - Crossroads 1         \$4,110,919         P-180         \$0         \$5,048,036         P-181         \$0         \$5,048,036         99.8100%         \$0         \$4,103,108           182         346.000         Misc Power Plant Equip - Crossroads 1         \$31,280,350         \$0         \$0         \$31,220,917           183	470									
175       303.010       Miscellaneous Intangible - Substation (353) Crossroads 1       \$0       P-175       \$0       \$0       \$0       \$0       \$0         176       340.000       Land - Electric - Crossroads 1       \$0       P-176       \$0       \$0       99.8100%       \$0       \$0         177       341.000       Structures - Electric - Crossroads 1       \$313,007       P-177       \$0       \$313,007       99.8100%       \$0       \$312,412         178       342.000       Fuel Holders - Crossroads 1       \$21,197,693       P-178       \$0       \$21,197,633       99.8100%       \$0       \$609,535         179       343.000       Generators - Crossroads 1       \$21,197,693       P-178       \$0       \$21,197,633       99.8100%       \$0       \$4,103,108         181       345.000       Accessory - Crossroads 1       \$21,197,693       P-178       \$0       \$5,048,036       P-180       \$0       \$4,110,919       99.8100%       \$0       \$4,103,108         182       346.000       Misc Power Plant Equip - Crossroads 1       \$5,048,036       P-182       \$0       \$0       \$0       \$31,220,917         183       303.010       Miscellaneous Intangible - Substation (353) - Crossroads 2       \$0       P-185	173		OTHER PRODUCTION							
175       303.010       Miscellaneous Intangible - Substation (353) Crossroads 1       \$0       P-175       \$0       \$0       \$0       \$0       \$0         176       340.000       Land - Electric - Crossroads 1       \$0       P-176       \$0       \$0       99.8100%       \$0       \$0         177       341.000       Structures - Electric - Crossroads 1       \$313,007       P-177       \$0       \$313,007       99.8100%       \$0       \$312,412         178       342.000       Fuel Holders - Crossroads 1       \$21,197,693       P-178       \$0       \$21,197,633       99.8100%       \$0       \$609,535         179       343.000       Generators - Crossroads 1       \$21,197,693       P-178       \$0       \$21,197,633       99.8100%       \$0       \$4,103,108         181       345.000       Accessory - Crossroads 1       \$21,197,693       P-178       \$0       \$5,048,036       P-180       \$0       \$4,110,919       99.8100%       \$0       \$4,103,108         182       346.000       Misc Power Plant Equip - Crossroads 1       \$5,048,036       P-182       \$0       \$0       \$0       \$31,220,917         183       303.010       Miscellaneous Intangible - Substation (353) - Crossroads 2       \$0       P-185	174		CROSSROAD UNIT 1 - NATURAL GAS							
176       340.000       Land - Electric - Crossroads 1       \$0       P-176       \$0       \$0       \$0       \$99.8100%       \$0       \$0         177       341.000       Structures - Electric - Crossroads 1       \$313,007       P-177       \$0       \$313,007       99.8100%       \$0       \$312,412         178       342.000       Fuel Holders - Crossroads 1       \$\$610,695       P-178       \$0       \$\$610,695       99.8100%       \$0       \$\$609,535         179       343.000       Prime Movers - Crossroads 1       \$\$21,197,693       P-178       \$0       \$\$21,197,693       99.8100%       \$0       \$\$21,197,693       99.8100%       \$0       \$\$21,197,693       99.8100%       \$0       \$\$21,197,693       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,197,693       \$9.8100%       \$0       \$\$21,013,00       \$\$21,013,00       \$\$21,013,00       \$\$21,010,528       \$9.8100%       \$0       \$\$21,010,528       \$9.8100% <td></td> <td>303.010</td> <td></td> <td>\$0</td> <td>P-175</td> <td>\$0</td> <td>\$0</td> <td>99.8100%</td> <td>\$0</td> <td>\$0</td>		303.010		\$0	P-175	\$0	\$0	99.8100%	\$0	\$0
177       341.000       Structures - Electric - Crossroads 1       \$313,007       P-177       \$0       \$313,007       99.8100%       \$0       \$312,412         178       342.000       Fuel Holders - Crossroads 1       \$610,695       P-178       \$0       \$610,695       99.8100%       \$0       \$609,535         179       343.000       Prime Movers - Crossroads 1       \$21,197,693       P-179       \$0       \$21,197,693       99.8100%       \$0       \$21,157,417         180       344.000       Generators - Crossroads 1       \$5,048,036       P-181       \$0       \$4,110,919       99.8100%       \$0       \$4,103,108         181       345.000       Accessory - Crossroads 1       \$5,048,036       P-181       \$0       \$5,048,036       99.8100%       \$0       \$4,103,108         182       346.000       Misc Power Plant Equip - Crossroads 1       \$5,048,036       P-181       \$0 <td></td>										
178       342.000       Fuel Holders - Crossroads 1       \$610,695       P-178       \$0       \$610,695       99.8100%       \$0       \$609,535         179       343.000       Prime Movers - Crossroads 1       \$21,197,693       P-179       \$0       \$21,197,693       99.8100%       \$0       \$21,157,417         180       344.000       Generators - Crossroads 1       \$4,110,919       P-180       \$0       \$4,110,919       99.8100%       \$0       \$4,103,108         181       345.000       Accessory - Crossroads 1       \$5,048,036       P-181       \$0       \$5,048,036       99.8100%       \$0       \$5,038,445         182       346.000       Misc Power Plant Equip - Crossroads 1       \$0       \$0       \$181       \$0       \$5,048,036       99.8100%       \$0										
179       343.000       Prime Movers - Crossroads 1       \$21,197,693       P-179       \$0       \$21,197,693       99.8100%       \$0       \$21,157,417         180       344.000       Generators - Crossroads 1       \$4,110,919       P-180       \$0       \$4,110,919       99.8100%       \$0       \$4,03,108         181       345.000       Accessory - Crossroads 1       \$5,048,036       P-181       \$0       \$5,048,036       99.8100%       \$0       \$5,038,445         182       346.000       Misc Power Plant Equip - Crossroads 1       \$0       \$181       \$0       \$5,048,036       99.8100%       \$0       \$5,038,445         183       TOTAL CROSSROAD UNIT 1 - NATURAL       \$31,280,350       \$0       \$31,280,350       \$0       \$31,280,350       \$0										
180       344.000       Generators - Crossroads 1       \$4,110,919       \$5,048,036       \$4,110,919       \$9,8100%       \$0       \$4,103,108         181       345.000       Accessory - Crossroads 1       \$5,048,036       \$0       \$5,048,036       \$9,8100%       \$0       \$5,038,445         182       346.000       Misc Power Plant Equip - Crossroads 1       \$0       \$5,048,036       \$0       \$5,048,036       \$9,8100%       \$0       \$5,038,445         183       Misc Power Plant Equip - Crossroads 1       \$0       \$31,280,350       \$0										
182       346.000       Misc Power Plant Equip - Crossroads 1 TOTAL CROSSROAD UNIT 1 - NATURAL GAS       \$0       \$0       \$0       \$0       \$0         183       CROSSROAD UNIT 2 - NATURAL GAS       \$31,280,350       \$0       \$31,280,350       \$0       \$31,280,350       \$0       \$31,280,350       \$0       \$31,220,917         184       CROSSROADS UNIT 2 - NATURAL GAS Miscellaneous Intangible - Substation (353) - Crossroads 2       \$0       P-185       \$0       \$0       \$0       \$0       \$0       \$0         186       340.000       Land - Electric - Crossroads 2       \$0       P-186       \$0       \$1,010,528										
183       TOTAL CROSSROAD UNIT 1 - NATURAL GAS       \$31,280,350       \$0       \$31,280,350       \$0       \$31,220,917         184       CROSSROADS UNIT 2 - NATURAL GAS Miscellaneous Intangible - Substation (353) - Crossroads 2       \$0       P-185       \$0       \$0       99.8100%       \$0       \$0         186       340.000       Land - Electric - Crossroads 2       \$0       P-186       \$0       \$0       99.8100%       \$0       \$0         187       341.000       Structures - Electric - Crossroads 2       \$00       P-187       \$0       \$309,084       99.8100%       \$0       \$308,497         188       342.000       Fuel Holders - Crossroads 2       \$1,010,528       P-188       \$0       \$1,010,528       99.8100%       \$0       \$1,008,608         189       343.000       Prime Movers - Crossroads 2       \$21,047,671       P-189       \$0       \$21,047,671       99.8100%       \$0       \$21,007,680				\$5,048,036			\$5,048,036			\$5,038,445
Image: GAS         GAS         Image: GAS <td></td> <td>346.000</td> <td></td> <td></td> <td>P-182</td> <td></td> <td></td> <td>99.8100%</td> <td></td> <td></td>		346.000			P-182			99.8100%		
184         CROSSROADS UNIT 2 - NATURAL GAS         P-185         \$0         \$0         \$99.8100%         \$0         \$1,006,68         \$0	183			\$31,280,350		\$0	\$31,280,350		\$0	<b>\$31,220,917</b>
185         303.010         Miscellaneous Intangible - Substation (353) - Crossroads 2         \$0         P-185         \$0         \$1,00,608         \$0         \$1,000,800         \$0         \$21,007,680         \$0         \$21,047,671         \$99.8100%         \$0         \$21,007,680         \$0         \$21,007,680         \$0         \$21,007,680			040							
(353) - Crossroads 2       (353) - Crossroads 2       \$0       P-186       \$0       99.8100%       \$0       \$0         186       340.000       Land - Electric - Crossroads 2       \$0       P-186       \$0       \$0       \$0       \$0         187       341.000       Structures - Electric - Crossroads 2       \$309,084       P-187       \$0       \$309,084       99.8100%       \$0       \$308,497         188       342.000       Fuel Holders - Crossroad 2       \$1,010,528       P-188       \$0       \$1,010,528       99.8100%       \$0       \$1,008,608         189       343.000       Prime Movers - Crossroads 2       \$21,047,671       P-189       \$0       \$21,047,671       99.8100%       \$0       \$21,007,680	184		CROSSROADS UNIT 2 - NATURAL GAS							
186         340.000         Land - Electric - Crossroads 2         \$0         P-186         \$0         \$0         \$99.8100%         \$0         \$0           187         341.000         Structures - Electric - Crossroads 2         \$309,084         P-187         \$0         \$309,084         99.8100%         \$0         \$308,497           188         342.000         Fuel Holders - Crossroad 2         \$1,010,528         P-188         \$0         \$1,010,528         99.8100%         \$0         \$1,008,608           189         343.000         Prime Movers - Crossroads 2         \$21,047,671         P-189         \$0         \$21,047,671         99.8100%         \$0         \$21,007,680	185	303.010	-	\$0	P-185	\$0	\$0	99.8100%	\$0	\$0
187         341.000         Structures - Electric - Crossroads 2         \$309,084         P-187         \$0         \$309,084         99.8100%         \$0         \$308,497           188         342.000         Fuel Holders - Crossroad 2         \$1,010,528         P-188         \$0         \$1,010,528         99.8100%         \$0         \$1,008,608           189         343.000         Prime Movers - Crossroads 2         \$21,047,671         P-189         \$0         \$21,047,671         99.8100%         \$0         \$21,007,680	400	240.000		**	D 400	**	**	00.04000/	**	**
188         342.000         Fuel Holders - Crossroad 2         \$1,010,528         P-188         \$0         \$1,010,528         99.8100%         \$0         \$1,008,608           189         343.000         Prime Movers - Crossroads 2         \$21,047,671         P-189         \$0         \$21,047,671         99.8100%         \$0         \$21,007,680										
189         343.000         Prime Movers - Crossroads 2         \$21,047,671         P-189         \$0         \$21,047,671         99.8100%         \$0         \$21,007,680										
190         344.000         Generators - Crossroad 2         \$4,110,959         P-190         \$0         \$4,110,959         99.8100%         \$0         \$4,103,148										
	190	344.000	Generators - Crossroad 2	\$4,110,959	P-190	\$0	\$4,110,959	99.8100%	\$0	\$4,103,148

Line         Account #         Table         Account #         Ack Adjustment         Ack Adjustment         Ack Adjustment         Ack Adjustment         Mailed (column)           191         345.000         Adjustment         Part Adjustment		Α	<u>B</u>	<u>C</u>	D	<u>E</u>	E	G	Н	-
19:1         346.000         Ascessory - Crossroad 2 TOTAL CHOSSROAD UNT 2 - MATURAL CAS Mice Tower Partie Equity - Crossroad 2 TOTAL CHOSSROAD UNT 2 - MATURAL CAS Mice Tower Partie Equity - Crossroad 3 Statute - Constroad 2 TOTAL CHOSSROAD UNT 2 - MATURAL CAS Mice Tower Partie Equity - Crossroad 3 Statute - Constroad 4 Statute - Constroad 5 Statute - C	-	Account #		Total	Adjust.		As Adjusted	Jurisdictional	Jurisdictional	
102         346.00         Misc Power Plant Equity - Crossroad 2 TOTAL CROSSROADS UNT 2 - NATURAL GAS         50         529.359.44         90.8100%         50         529.309.44           193         30.010         Miscelianeous intangible - Substation (IS3) Crossroad 3 193         00.910         50         50         50         98.100%         50         50         98.100%         50         50         98.100%         50         50         98.100%         50         50         98.100%         50         50         50         98.100%         50         50         98.100%         50         500.84         500.84         500.84         500.84         50         500.84         50         500.84         50         500.84         50         500.84         50         500.84         50         500.84         500.84         50         500.84         50         500.84         50         500.84         50										Jurisdictional
193         Northall         Consistence of the second seco						• •				
Image: CardosSinoAD UNT 3 - NATURAL GAS         Sol         Puis         Sol		346.000			P-192			99.8100%		
195         303.010         Miscellaneous Intangible - Substation (35) Creaseds 3         50         196         30         60         99.100%         50         50         50         99.100%         50         50         50         50         99.100%         50	155			¥23,555,440		ψŪ	¥23,333,440		ΨŪ	Ψ <b>2</b> 3,303,003
198         300         100 <td>194</td> <td></td> <td>CROSSROAD UNIT 3 - NATURAL GAS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	194		CROSSROAD UNIT 3 - NATURAL GAS							
196         340.000         Land - Electric - Crossraads 3         50         196         50         50         50         99.8100%         50	195	303.010	-	\$0	P-195	\$0	\$0	99.8100%	\$0	\$0
197         341.000         Structures - Electric - Corsarcads 3         5309,667         5309,677         530         5309,677         530         5309,677         530         5309,677         530         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5309,677         5309         5	400	240.000		¢0.	D 400	¢0.	¢0	00.0100%	¢0.	¢0
198         342.000         Fruit Holders - Corsaroads 3         550.055         Friss         50         550.055         Friss         50         550.055         Friss         50         520.275.47           200         344.000         Generators - Consaroads 3         54.109.37         P-200         58         54.107.37         P-201         58         54.107.37         P-201         58         54.107.37         P-201         50         54.007.37         P-201         50         54.007.37         P-201         50         54.017.37         P-201         50         54.017.37         P-201         50         54.017.37         P-201         50         9.8100%         50         9.8100%         50         9.8100%         50         9.8100%         50         9.8100%         50         9.8100%         50         50         9.8100%         50         50         9.8100%         50         50         9.8100%         50         50         9.8100%         50         50         9.8100%         50         50         9.8100%         50         50         9.8100%         50         50         50         9.8100%         50         50         50         50         50         50         50         50         50				• -			• •			
200         344.000         Generators - Crossroads 3         \$4,107,38         9.8100%         \$90         \$4,107,88         9.8100%         \$90         \$4,107,88         9.8100%         \$90         \$4,107,88         9.8100%         \$90         \$4,107,88         9.8100%         \$90         \$4,107,88         9.8100%         \$90         \$4,107,88         9.8100%         \$90         \$4,107,88         9.8100%         \$90         \$4,107,88         9.8100%         \$90         \$4,107,88         \$90,8100%         \$90         \$107,88         \$90,8100%         \$90         \$107,88         \$90,8100%         \$90         \$107,88         \$20,890,801,1078         \$90,8100%         \$90         \$107,88         \$20,890,801,1078         \$90,8100%         \$90         \$107,88         \$20,890,801         \$90         \$107,88         \$90,8100%         \$90         \$107,88         \$90,8100%         \$90         \$107,88         \$90,8100%         \$90         \$107,88         \$90,8100%         \$90         \$107,88         \$90,8100%         \$90         \$107,88         \$90,8100%         \$90         \$107,88         \$10,88,100%         \$108,102,102,102,102,102,102,102,102,102,102				. ,	-		. ,			\$609,535
201         346.000         Accessory - Crossroads 3         54/15.432         9.0.8100%         30         54/15.432         9.8100%         30         52         50	199	343.000	Prime Movers - Crossroads 3	\$20,266,053		• •	\$20,266,053			\$20,227,547
202         346.000         Misc Power Plant Equip - Crossroads 3 TOTAL CROSSROADS UNT 4 - NATURAL GAS         50         P-202         50         50         93.00%         50         52           203         303.010         CROSSROADS UNT 4 - NATURAL CAS         50         P-205         50         50         93.00%         50         52         530.011.078         93.00%         50         53         50         93.00%         50         53         50         93.00%         50         53         50         93.00%         50         53         50         93.00%         50         53         53         530.010%         50         53         530.010%         50         53         530.010%         50         53         530.010%         50         53         53         530.010%         50         530.010%         50         530.010%         50         530.010%         50         530.010%         50         530.010%         50         530.010%         50         530.010%         50         530.010%         50         530.010%         50         530.010%         50         52.0350.05         50         93.010%         50         52.0350.05         50         93.010%         50         52.0350.05         50         530.0										\$4,101,984
203         TOTAL CROSSROAD UNIT 3 - NATURAL GAS         \$30,011,078         \$50					-				• •	
GAS         CROSSROADS UNIT 4 - NATURAL GAS         S0         P-205         S0         S0         99.310%         S0         S5           206         300.00         Listic - Constructs 4         S0         P-205         S0         S0         99.310%         S0		346.000			P-202			99.8100%		
205         303.010         Miscellaneous intangible - Substation (353) Crossroads 4         50         P-265         50         50         99.8100%         50         53           206         340.000         Land - Electric - Crossroads 4         530,224         50         50         99.8100%         50         53         530,224         99.8100%         50         530,820         53         530,224         99.8100%         50         530,820         53         530,820         53         530,820         53         530,820         53         530,820         53         530,820         53         530,820         53         530,820         53         530,820         53         530,820         53         530,820         53         530,820         53         530,830         52         533,920         98.8100%         50         52,23,329         53         52         533,920         98.8100%         50         52,23,329         53         52         533,920         98.8100%         50         52,23,329         53         52,23,329         53         52,23,329         53         52,23,329         53         52,23,329         53,8100%         50         52,23,329         53,8100%         50         52,23,329         53,8100%         50 </td <td>200</td> <td></td> <td></td> <td>\$00,011,010</td> <td></td> <td>ψū</td> <td>\$00,011,010</td> <td></td> <td>ΨŬ</td> <td>\$20,004,001</td>	200			\$00,011,010		ψū	\$00,011,010		ΨŬ	\$20,004,001
206         340.00         Land - Electric - Crossroads 4         50         P-206         50	204		CROSSROADS UNIT 4 - NATURAL GAS							
200         340.000         Structures - Electric - Crossroads 4         50         p-206         50         S300,224         99.8100%, 98.100	205	303.010		\$0	P-205	\$0	\$0	99.8100%	\$0	\$0
207         341.000         Structures - Electric - Crossroads 4         Sing 2/2         P-207         Sing 2/2         Sing 2/2         P-207         Sing 2/2	206	240.000	(	\$0	B-206	\$0	¢ŋ	00.9100%	¢0	\$0
208         342.000         Fuel Holders - Crossroads 4         S610,655         P-208         50         S510,665         99.8100%         50         S600,665         99.8100%         50         S600,665         99.8100%         50         S60,055         P-210         50         S20,400,666         99.8100%         50         S62,032,056         S10,056         99.8100%         50         S22,050,665         S20,050,665         S20,050,675         S20,050,675         S20,050,675         S20,050,675         S20,050,675         S20,050,775         S0         S1,071,247         S0         S1,071,247         S0         S1,070,247         S0         S1,981,607         S0         S1,980,605         S20,050,755         S0         S20,005,755         S0				• -			• •			
210         344,000         Generators - Crossroads 4         54,109,800         P-210         S0         54,109,800         98,8100%         S0         54,102,800         98,8100%         S0         52,533,220         P-211         S0         S2,533,120         P-211         S0         S2,636,685         S0         S0         S2,533,120         P-211         S0         S2,636,685         S0         S0         S2,630,5374           214         GAS         GROSSROADS COMMON - NATURAL GAS         GAS         S0         P-215         S0         S0         9,8100%         S0         S4,26,77           217         341,000         Land - Electric - Crossroads Common         \$1,921,88         P-218         S0         \$1,921,88         9,8100%         S0         \$1,912,368         9,8100%         S0         \$1,912,368         9,8100%         S0         \$1,912,368         9,8100%         S0         \$1,91							. ,			\$609,535
211       346.000       Accessory - crossroads 4 TOTAL CROSSROADS UNIT 4 - NATURAL GAS       \$2,38,120       99,8100%       \$0       \$2,53,298         213       346.00       Miscellaneous Intangible - Substation (353) Crossroads - Common (353) Crossroads - Common       \$2,8,058,685       9-212       \$0       \$28,058,685       99,8100%       \$0       \$2,23,378         214       CROSSROADS COMMON - NATURAL GAS       CROSSROADS COMMON - NATURAL GAS       \$0       P-215       \$0       \$0       \$2,8,058,685       \$9,8100%       \$0       \$2,28,058,685         216       340.000       Land - Electric - Crossroads Common (353) Crossroads - Common       \$1,701,247       P-216       \$0       \$1,701,247       99,8100%       \$0       \$1,98,005         218       342.000       Fuel Holders - Crossroads Common S1,921,888       P-218       \$0       \$1,921,888       99,8100%       \$0       \$1,913,238         213       345.000       Accessory - Corssroads Common S30,923       P-221       \$0       \$30,923       99,8100%       \$0       \$1,913,238         223       346.000       Common TOTAL CROSSROADS COMMON - NATURAL GAS       \$4,446,206       \$0       \$4,437,756       \$0       \$1,913,238       \$0,93100%       \$0       \$1,913,238       \$0,93100%       \$0       \$1,913,238       \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$20,451,734</td>										\$20,451,734
212         346.000         Misc Power Plant Equip - Crossroads 4 TOTAL CROSSROADS CUMON - NATURAL GAS         50         9-212         50         50         99.8100%         50         528,058,685           214         CROSSROADS COMMON - NATURAL GAS         CROSSROADS COMMON - NATURAL GAS         50         P-215         50         99.8100%         50         \$28,058,685           216         303.010         Miscellaneous Intangible - Substation (353) Crossroads - Common S427,390         50         P-215         50         99.8100%         \$0         \$426,577           217         341.000         Fuel Holders - Crossroads Common Common         \$1,701,247         P-216         \$0         \$1,701,247         \$0         \$1,701,247         \$0         \$1,701,247         \$0         \$1,91,838         99.8100%         \$0         \$1,98,809         \$0         \$1,91,838         \$9.8100%         \$0         \$1,91,838         \$9.8100%         \$0         \$24,641         \$9.8100%         \$0         \$23,924         \$220         \$0         \$10,917         \$0         \$1,91,838         \$9.8100%         \$0         \$24,447,758           223         346,000         Fuel Holders - Crossroads Common TOTAL CROSSROADS COMMON - NATURAL CASSROADS COMMON - NATURAL CAS         \$4,446,206         \$0         \$4,447,758         \$19.8100%					-					
213         TOTAL CROSSROADS UNIT 4 - NATURAL GAS         \$28,058,685         \$50         \$28,058,685         \$50         \$28,058,685         \$50         \$28,058,685         \$50         \$51,71,247         \$9,8100%         \$50         \$51,91,82,32         \$50         \$1,91,8,28         \$9,8100%         \$50         \$51,91,82         \$50         \$1,91,8,28         \$9,8100%         \$50         \$51,91,823         \$9,8100%         \$50         \$51,91,823         \$9,8100%         \$50         \$51,91,823         \$9,8100%         \$50         \$51,91,823         \$9,8100%         \$50         \$51,91,823         \$9,8100%         \$50         \$51,91,823										
214         CROSSROADS COMMON - NATURAL GAS         S0         P-215         S0         S0         99.8100%         S0         S0           216         303.010         Miscelianeous intangible - Substation (353) Crossroads - Common         \$427,390         P-216         \$50         \$427,390         99.8100%         \$50         \$1,696,01%           216         340.000         Land - Electric - Crossroads Common Common         \$427,390         P-216         \$50         \$427,390         99.8100%         \$50         \$1,696,01%           218         342.000         Fuel Holders - Crossroads Common         \$1,921,888         P-218         \$50         \$1,921,888         99.8100%         \$50         \$1,918,238           213         345.000         Accessory - Crossroads Common         \$2424,611         P-211         \$50         \$244,611         99.8100%         \$50         \$1,918,238           223         346.000         Generators - Crossroads Common         \$2424,611         P-221         \$50         \$244,611         99.8100%         \$50         \$31,918,687           224         303.100         Miscelianeous intangible - Substation         \$50         P-225         \$3,891,687         \$9.8100%         \$50         \$32,89,807%         \$50         \$32,89,807%         \$50		340.000			F-212			99.0100%		
CAS         Sol of (35) Crossroads - Common (353) Crossroads - Common (353) Crossroads - Common (353) Crossroads - Consonads Common Start, 701, 247         P-215         So         So         99.8100%         So         So           216         340.000         Land - Electric - Crossroads Common Start, 701, 247         P-216         So         \$427, 330         99.8100%         So         \$1, 918, 238           217         341.000         Structures - Electric - Crossroads Common Start, 81, 701, 247         P-217         So         \$1, 701, 247         99.8100%         So         \$1, 918, 238           218         342.000         Prine Movers - Crossroads Common Start, 84         P-219         So         \$1, 921, 888         99.8100%         So         \$1, 918, 238           220         344.000         Generators - Crossroads Common Start, 84         P-220         So         \$30, 921         99.8100%         So         \$33, 0464           221         344.000         Accessory - Corssroads Common Start, 84         \$242, 172         So         \$244, 641         99.8100%         So         \$34, 846           223         34.000         Matcellaneous Intangible - Substation (G355) Total Crossroads         \$0         P-225         \$3, 891, 687         \$9.8100%         \$0         \$53, 844, 820           224         340.000				<i><b>4</b>_0,000,000</i>			+=0,000,000			<i><i><i>v</i>_<i>v</i>,<i>vvv</i>,<i>vv</i></i></i>
215         303.010         Miscelaneous Intangible - Substation (353) Crossroads - Common Structures - Electric - Crossroads Common Structures - Electric - Crossroads Common         \$427,390         P-215         \$0         \$427,390         99.8100%         \$0         \$426,578           216         340.000         Fuel Holders - Crossroads Common Structures - Electric - Crossroads Common         \$1,921,888         99.8100%         \$0         \$1,921,888         99.8100%         \$0         \$1,921,888         99.8100%         \$0         \$3,0,664           218         342.000         Fuel Holders - Crossroads Common         \$3,09,23         P-219         \$0         \$30,923         99.8100%         \$0         \$33,066           220         344.000         Generators - Crossroads Common         \$34,841         P-219         \$0         \$30,923         99.8100%         \$0         \$33,064           221         346.000         Cessory - Corssroads Common         \$34,461         P-221         \$0         \$31,095         \$0         \$31,918,283           223         a         TOTAL CROSSROADS - NATURAL GAS         \$120,117         P-222         \$0         \$120,117         99.8100%         \$0         \$4,437,758           224         340.000         Land - Electric - Total Crossroads         \$0         P-225	214									
216         340.000         Land - Electric - Crossroads Common Structures - Electric - Crossroads Common Structures - Electric - Crossroads Common Common         5427.300         P-216         50         5427.330         99.8100%         50         \$1,698,015           218         342.000         Fuel Holders - Crossroads Common Structures - Electric - Crossroads Common         \$1,921,888         P-218         \$0         \$1,921,888         99.8100%         \$0         \$1,981,823           219         343.000         Perime Movers - Crossroads Common         \$30,923         99.8100%         \$0         \$30,923         99.8100%         \$0         \$30,823         99.8100%         \$0         \$30,823         99.8100%         \$0         \$30,823         \$9.8100%         \$0         \$30,823         \$9.8100%         \$0         \$30,823         \$9.8100%         \$0         \$30,823         \$9.8100%         \$0         \$34,4176           222         346.000         MisceDever Plant Equip - Crossroads Common         \$244,641         P-221         \$0         \$244,641         9.8100%         \$0         \$34,437,758           223         TOTAL CROSSROADS - NATURAL GAS         \$0         P-225         -\$3,891,687         -\$3,891,687         99.8100%         \$0         \$4,433,758           224         303.100         La	045	000.040		¢0.	D 045	<b>*</b> 0	<b>*</b> •	00.04000/	<b>*</b> •	**
216         340.000         Land - Electric - Crossroads Common Common         \$427,390         P-216         \$00         \$427,390         9.8100%         \$00         \$1,698,012           218         342.000         Fuel Holders - Crossroads Common S1,921,888         \$9,8100%         \$0         \$1,921,888         99,8100%         \$0         \$1,918,288           218         342.000         Fuel Holders - Crossroads Common S1,921,888         \$9,210         \$0         \$1,921,888         99,8100%         \$0         \$1,918,288           220         344.000         Generators - Crossroads Common S0,923         \$224         \$0         \$30,923         99,8100%         \$0         \$30,824           221         346.000         Accessory - Crossroads Common Misc Power Plant Equip - Crossroads         \$120,117         P-222         \$0         \$120,117         99,8100%         \$0         \$244,641           223         add.000         Land - Electric - Total Crossroads         \$120,117         P-222         \$0         \$120,117         99,8100%         \$0         \$244,841         \$22         \$0         \$119,889           224         30.100         Miscellaneous Intangible - Substation (355) Total Crossroads         \$0         P-225         -\$24,0351         99,8100%         \$0         \$23,884,293	215	303.010		\$0	P-215	\$0	\$0	99.8100%	\$0	\$0
217         341.000         Structures - Electric - Crossroads         \$1,701,247         P-217         \$0         \$1,701,247         99.8100%         \$0         \$1,698,015           218         342.000         Fuel Holders - Crossroads Common         \$1,921,888         P-218         \$0         \$1,921,888         99.8100%         \$0         \$1,918,238           219         343.000         Prime Movers - Crossroads Common         \$00         \$2,921         \$0         \$3,921,988         99.8100%         \$0         \$3,0864           219         345.000         Accessory - Corssroads Common         \$2,44,614         P-221         \$0         \$2,44,641         99.8100%         \$0         \$3,0864           223         346.000         Miscelaneous Intangible - Substation         \$1,21,17         P-222         \$0         \$1,44,6,206         \$0         \$1,437,758           224         TOTAL CROSSROADS - NATURAL GAS         \$0         P-226         -\$3,891,687         99.8100%         \$0         -\$3,884,293           226         303.100         Miscellaneous Intangible - Substation         \$0         P-226         -\$3,891,687         99.8100%         \$0         -\$3,884,293           226         344.000         Lettric - Total Crossroads         \$0         P-226 <td>216</td> <td>340.000</td> <td></td> <td>\$427.390</td> <td>P-216</td> <td>\$0</td> <td>\$427.390</td> <td>99.8100%</td> <td>\$0</td> <td>\$426,578</td>	216	340.000		\$427.390	P-216	\$0	\$427.390	99.8100%	\$0	\$426,578
218         342.000         Fuel Holders - Crossroads Common         \$1,921,888         9-218         \$0         \$1,921,888         99.8100%         \$0         \$1,921,888           219         343.000         Prime Movers - Crossroads Common         \$20,924         \$0         \$30,923         99.8100%         \$0         \$30,923           220         344.000         Generators - Crossroads Common         \$244,641         \$244,641         99.8100%         \$0         \$30,823           221         346.000         Misc Power Plant Equip - Crossroads         \$120,117         P-221         \$0         \$244,641         99.8100%         \$0         \$244,4176           223         A6.000         Misc Power Plant Equip - Crossroads         \$120,117         P-222         \$0         \$120,117         99.8100%         \$0         \$244,4176           224         TOTAL CROSSROADS - NATURAL GAS         \$0         P-225         -\$3,891,687         -\$3,891,687         99.8100%         \$0         -\$3,884,293           226         340.000         Land - Electric - Total Crossroads         \$0         P-226         -\$240,351         -\$240,351         99.8100%         \$0         -\$1,277,957           228         342.000         Fruel Holders - Total Crossroads         \$0         P-2				. ,			. ,			\$1,698,015
219         343.000         Prime Movers - Crossroads Common         \$00         \$210         \$0         \$00         \$30,923         \$210         \$0         \$30,923         \$30,923         \$30,923         \$30,923         \$9,8100%         \$0         \$30,864           221         345.000         Accessory - Corssroads Common         \$244,641         P-221         \$0         \$244,641         99,8100%         \$0         \$30,864           222         346.000         Misc Power Plant Equip - Crossroads         \$120,117         P-222         \$0         \$122,117         99,8100%         \$0         \$1319,882           223         TOTAL CROSSROADS - NATURAL GAS         \$4,446,206         \$0         \$4,446,206         \$0         \$4,446,206         \$0         \$4,446,206         \$0         \$4,446,206         \$0         \$4,437,758           224         303.100         Miscelaneous Intangible - Substation (3553) Total Crossroads         \$0         P-226         -\$240,351         -\$240,351         \$240,351         \$240,351         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184         \$2418,184										
220         344.000         Generators - Crossroads Common         \$30,923         P-220         \$0         \$30,923         9.9.100%         \$0         \$30,864           221         345.000         Accessory - Corssroads Common         \$244,641         P-221         \$0         \$244,641         99.8100%         \$0         \$30,864           223         Accessory - Corssroads         \$1000         \$1000         \$0         \$1000         \$0         \$1000         \$0         \$14,000         \$0         \$14,000         \$0         \$119,868         \$0         \$4,446,206         \$0         \$4,446,206         \$0         \$4,437,758           224         TOTAL CROSSROADS COMMON - NATURAL GAS         \$4,446,206         \$0         \$4,446,206         \$0         \$4,437,758         \$4,437,758           226         303.100         Miscellaneous Intangible - Substation (3553) Total Crossroads         \$0         P-225         -\$3,891,687         -\$3,891,687         99.8100%         \$0         -\$3,884,293           227         341.000         Structures - Electric - Total Crossroads         \$0         P-226         \$244,761,402         -\$1,279,957         99.8100%         \$0         -\$2,413,588           229         344.000         Generators - Total Crossroads         \$0										
221         345.000         Accessory - Corssroads Common Misc Power Plant Equip - Crossroads Common TOTAL CROSSROADS COMMON - NATURAL GAS         \$244,641         P-221         \$00         \$244,641         99.8100% \$120,117         99.8100% 99.8100%         \$0         \$244,176           223         Jaf. Constructures         TOTAL CROSSROADS COMMON - NATURAL GAS         \$4,446,206         \$120,117         P-222         \$0         \$4,446,206         \$0         \$4,446,206           224         TOTAL CROSSROADS - NATURAL GAS         \$0         P-225         -\$3,891,687         -\$3,891,687         99.8100%         \$0         -\$3,884,293           226         340.000         Land - Electric - Total Crossroads         \$0         P-225         -\$1,279,957         -\$1,279,957         99.8100%         \$0         -\$23,884,293           226         340.000         Fuel Holders - Total Crossroads         \$0         P-227         -\$1,279,957         -\$1,279,957         >\$1,277,527           228         342.000         Fuel Holders - Total Crossroads         \$0         P-228         -\$244,761,402         99.8100%         \$0         -\$24,77,522           230         344.000         Generators - Total Crossroads         \$0         P-230         -\$8,837,477         -\$8,957,477         99.8100%         \$0         -\$87,73,5										
222         346.000         Misc Power Plant Equip - Crossroads Common         \$120,117         P-222         \$0         \$120,117         99.8100%         \$0         \$119,883           223         Jon ArtuRAL GAS         TOTAL CROSSROADS COMMON - NATURAL GAS         \$4,446,206         \$0         \$4,446,206         \$0         \$4,446,206         \$0         \$4,446,206         \$0         \$4,446,206         \$0         \$4,437,758           224         Jon ArtuRAL GAS         TOTAL CROSSROADS - NATURAL GAS         \$0         P-225         -\$3,891,687         -\$3,891,687         99.8100%         \$0         \$4,437,758           226         340.000         Land - Electric - Total Crossroads         \$0         P-225         -\$2,40,351         99.8100%         \$0         -\$2,24,315           228         342.000         Fuel Holders - Total Crossroads         \$0         P-228         -\$2,418,184         -9,8100%         \$0         -\$2,413,589           229         343.000         Generators - Total Crossroads         \$0         P-223         -\$4,4,761,402         99.8100%         \$0         -\$4,4,676,355           231         345.000         Accessory - Total Crossroads         \$0         P-231         -\$4,752,236         -\$8,735,917         99.8100%         \$0         -\$87,73,5607 </td <td></td> <td></td> <td></td> <td>. ,</td> <td>_</td> <td></td> <td>. ,</td> <td></td> <td></td> <td>. ,</td>				. ,	_		. ,			. ,
223         TOTAL CROSSROADS COMMON - NATURAL GAS         \$4,446,206         \$0         \$4,446,206         \$0         \$4,446,206           224         TOTAL CROSSROADS - NATURAL GAS         Miscellaneous Intangible - Substation (3553) Total Crossroads         \$0         P-225         -\$3,891,687         -\$3,891,687         99,8100%         \$0         -\$3,884,293           226         340,000         Land - Electric - Total Crossroads         \$0         P-226         -\$240,351         -\$240,351         99,8100%         \$0         -\$238,894           227         341,000         Structures - Electric - Total Crossroads         \$0         P-227         -\$1,279,957         99,8100%         \$0         -\$23,471,528           229         343,000         Prime Movers - Total Crossroads         \$0         P-229         -\$44,761,402         -\$44,761,402         99,8100%         \$0         -\$24,71,528           230         344,000         Generators - Total Crossroads         \$0         P-230         -\$8,837,477         58,937,477         99,8100%         \$0         -\$44,676,355           231         345.000         Misc Power Plant Equip - Total         \$0         P-231         -\$8,752,236         98,8100%         \$0         -\$70,254,885         \$0         -\$70,354,885         \$0         -\$70,221,21										\$119,889
224         NATURAL GAS           224         TOTAL CROSSROADS - NATURAL GAS           225         303.100           Miscellaneous Intangible - Substation (3553) Total Crossroads         \$0           226         340.000           Land - Electric - Total Crossroads         \$0           227         341.000           Structures - Electric - Total Crossroads         \$0           228         342.000           Fuel Holders - Total Crossroads         \$0           229         343.000           Prime Movers - Total Crossroads         \$0           340.000         Generators - Total Crossroads         \$0           223         344.000         Generators - Total Crossroads         \$0           345.000         Accessory - Total Crossroads         \$0           345.000         Accessory - Total Crossroads         \$0           346.000         Generators - Total Crossroads         \$0           344.000         Generators - Total Crossroads         \$0           342.23         346.000         Misc Power Plant Equip - Total         \$0           Crossroads         \$0         P-231         -\$8.75.236         -\$73.354.885           233         346.000         Land - Electric - Greenwood 1         <										
225       303.100       Miscellaneous Intangible - Substation (3553) Total Crossroads       \$0       P-225       -\$3,891,687       -\$3,891,687       99.8100%       \$0       -\$3,884,293         226       340.000       Land - Electric - Total Crossroads       \$0       P-226       -\$240,351       -\$9.8100%       \$0       -\$239,894         227       341.000       Structures - Electric - Total Crossroads       \$0       P-227       -\$1,279,950       -\$1,279,957<	223			\$4,446,206		\$0	\$4,446,206		\$0	\$4,437,758
225       303.100       Miscellaneous Intangible - Substation (3553) Total Crossroads       \$0       P-225       -\$3,891,687       -\$3,891,687       99.8100%       \$0       -\$3,884,293         226       340.000       Land - Electric - Total Crossroads       \$0       P-226       -\$240,351       -\$9.8100%       \$0       -\$239,894         227       341.000       Structures - Electric - Total Crossroads       \$0       P-227       -\$1,279,950       -\$1,279,957<	224		TOTAL CROSSPOADS - NATURAL GAS							
226       340.000       Land - Electric - Total Crossroads       \$0       P-226       -\$240,351       -\$240,351       99.8100%       \$0       -\$239,894         227       341.000       Structures - Electric - Total Crossroads       \$0       P-227       -\$1,279,957       -\$1,279,957       99.8100%       \$0       -\$1,277,525         228       342.000       Fuel Holders - Total Crossroads       \$0       P-228       -\$2,418,184       -\$2,418,184       99.8100%       \$0       -\$44,761,402         229       343.000       Generators - Total Crossroads       \$0       P-228       -\$44,761,402       -\$44,761,402       99.8100%       \$0       -\$44,761,402         230       344.000       Generators - Total Crossroads       \$0       P-230       -\$44,761,402       -\$8,937,477       99.8100%       \$0       -\$8,920,496         231       345.000       Accessory - Total Crossroads       \$0       P-231       -\$8,752,236       -\$8,752,236       99.8100%       \$0       -\$8,73,561         233       TOTAL TOTAL CROSSROADS - NATURAL GAS       \$0       P-231       -\$70,354,885       -\$70,354,885       \$0       \$0       \$70,221,210         234       GREENWOOD UNIT 1 - NATURAL GAS       -       \$0       \$0       \$0       \$0 </td <td></td> <td>303.100</td> <td></td> <td>\$0</td> <td>P-225</td> <td>-\$3,891,687</td> <td>-\$3,891,687</td> <td>99.8100%</td> <td>\$0</td> <td>-\$3,884,293</td>		303.100		\$0	P-225	-\$3,891,687	-\$3,891,687	99.8100%	\$0	-\$3,884,293
227       341.000       Structures - Electric - Total Crossroads       \$0       P-227       -\$1,279,957       -\$1,279,957       99.8100%       \$0       -\$1,277,525         228       342.000       Fuel Holders - Total Crossroads       \$0       P-228       -\$2,418,184       99.8100%       \$0       -\$2,413,588         229       343.000       Prime Movers - Total Crossroads       \$0       P-229       -\$44,761,402       99.8100%       \$0       -\$2,443,588         230       344.000       Generators - Total Crossroads       \$0       P-229       -\$44,761,402       99.8100%       \$0       -\$2,443,589         231       345.000       Accessory - Total Crossroads       \$0       P-231       -\$8,937,477       -\$8,937,477       99.8100%       \$0       -\$8,73,5607         232       346.000       Misc Power Plant Equip - Total       \$0       P-232       -\$73,591       -\$77,354,885       -\$70,354,885       \$0       -\$70,221,210         233       A       GREENWOOD UNIT 1 - NATURAL GAS       \$0       \$0       -\$70,354,885       -\$70,354,885       99.8100%       \$0       \$837,391         236       340.000       Land - Electric - Greenwood 1       \$0       \$1,295,417       P-237       \$0       \$1,295,417       99.8100%						A0 40 05 4	AA 4A 45 4		<b>A</b> A	<b>*</b> ****
228       342.000       Fuel Holders - Total Crossroads       \$0       P-228       -\$2,418,184       -\$2,418,184       99.8100%       \$0       -\$2,413,589         229       343.000       Prime Movers - Total Crossroads       \$0       P-229       -\$44,761,402       99.8100%       \$0       -\$2,413,589         230       344.000       Generators - Total Crossroads       \$0       P-230       -\$8,937,477       -\$8,937,477       99.8100%       \$0       -\$28,920,496         231       345.000       Accessory - Total Crossroads       \$0       P-230       -\$8,752,236       -98,752,236       99.8100%       \$0       -\$8,73,5607         233       346.000       Misc Power Plant Equip - Total       \$0       P-232       -\$73,591       -\$77,354,885       \$0       -\$70,221,210         234       GREENWOOD UNIT 1 - NATURAL GAS       \$0       P-235       \$0       \$0       \$98,8100%       \$0       \$837,391         236       340.000       Land - Electric - Greenwood 1       \$838,985       P-236       \$0       \$838,985       99.8100%       \$0       \$837,391         237       342.000       Fuel Holders - Greenwood 1       \$1,295,417       P-237       \$0       \$1,295,417       99.8100%       \$0       \$1,292,956										
229       343.000       Prime Movers - Total Crossroads       \$0       P-229       -\$44,761,402       -\$44,761,402       -\$44,761,402       -\$44,676,355         230       344.000       Generators - Total Crossroads       \$0       P-230       -\$8,937,477       -\$8,937,477       99.8100%       \$0       -\$8,937,477         231       345.000       Accessory - Total Crossroads       \$0       P-231       -\$8,752,236       -\$8,752,236       99.8100%       \$0       -\$8,735,607         232       346.000       Misc Power Plant Equip - Total       \$0       P-231       -\$8,752,236       -\$73,591       -\$73,591       99.8100%       \$0       -\$73,451         233       TOTAL TOTAL CROSSROADS - NATURAL GAS       \$0       P-235       -\$70,354,885       -\$70,354,885       \$0       \$0       -\$70,221,210         234       GREENWOOD UNIT 1 - NATURAL GAS       \$0       P-235       \$0       \$0       99.8100%       \$0       \$0         236       340.000       Land - Electric - Greenwood 1       \$838,985       P-236       \$0       \$838,985       99.8100%       \$0       \$837,391         237       342.000       Full Holders - Greenwood 1       \$1,295,417       P-238       \$0       \$1,295,417       99.8100%       \$0\$										
230       344.000       Generators - Total Crossroads       \$0       P-230       -\$8,937,477       -\$8,937,477       99.8100%       \$0       -\$8,920,496         231       345.000       Accessory - Total Crossroads       \$0       P-231       -\$8,752,236       -\$8,752,236       99.8100%       \$0       -\$8,73,5607         232       346.000       Misc Power Plant Equip - Total Crossroads       \$0       P-231       -\$73,591       -\$73,591       -\$73,591       99.8100%       \$0       -\$73,451         233       TOTAL TOTAL CROSSROADS - NATURAL GAS       NATURAL GAS       -\$70,354,885       -\$70,354,885       -\$70,354,885       -\$70,221,210         234       GREENWOOD UNIT 1 - NATURAL GAS       \$0       P-235       \$0       \$0       99.8100%       \$0       \$0         236       340.000       Land - Electric - Greenwood 1       \$838,985       P-236       \$0       \$838,985       99.8100%       \$0       \$837,391         237       342.000       Fuel Holders - Greenwood 1       \$1,295,417       P-237       \$0       \$1,295,417       99.8100%       \$0       \$1,292,956         238       343.000       Prime Movers - Greenwood 1       \$9,121,026       P-238       \$0       \$9,121,026       99.8100%       \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-\$44,676,355</td></td<>										-\$44,676,355
232       346.000       Misc Power Plant Equip - Total Crossroads TOTAL TOTAL CROSSROADS - NATURAL GAS       P-232       -\$73,591       -\$73,591       99.8100%       \$0       \$0       -\$73,451         233       4       GREENWOOD UNIT 1 - NATURAL GAS       \$0       \$0       -\$70,354,885       -\$70,354,885       -\$70,354,885       \$0       \$0       -\$70,221,210         234       GREENWOOD UNIT 1 - NATURAL GAS       1       \$0       P-235       \$0       \$0       99.8100%       \$0       \$0         236       340.000       Land - Electric - Greenwood 1       \$838,985       P-236       \$0       \$838,985       99.8100%       \$0       \$837,391         237       342.000       Fuel Holders - Greenwood 1       \$9,121,026       P-238       \$0       \$1,295,417       99.8100%       \$0       \$1,292,956         238       343.000       Prime Movers - Greenwood 1       \$2,766,543       P-239       \$0       \$2,766,543       99.8100%       \$0       \$9,103,696         239       344.000       Generators - Greenwood 1       \$2,766,543       P-239       \$0       \$2,766,543       99.8100%       \$0       \$2,761,287         240       345.000       Accessory Equipment - Greenwood 1       \$2,020,094       P-240       \$0 <td>230</td> <td>344.000</td> <td>Generators - Total Crossroads</td> <td>\$0</td> <td>P-230</td> <td>-\$8,937,477</td> <td>-\$8,937,477</td> <td>99.8100%</td> <td>\$0</td> <td>-\$8,920,496</td>	230	344.000	Generators - Total Crossroads	\$0	P-230	-\$8,937,477	-\$8,937,477	99.8100%	\$0	-\$8,920,496
233       Crossroads TOTAL TOTAL CROSSROADS - NATURAL GAS       \$0       -\$70,354,885       -\$70,354,885       \$0       -\$70,221,210         234       GREENWOOD UNIT 1 - NATURAL GAS       \$0       -\$70,354,885       -\$70,354,885       \$0       \$0       -\$70,221,210         235       340.000       Land - Electric - Greenwood 1       \$0       P-235       \$0       \$0       99.8100%       \$0       \$00         236       341.000       Structures - Electric - Greenwood 1       \$838,985       P-236       \$0       \$838,985       99.8100%       \$0       \$837,391         237       342.000       Fuel Holders - Greenwood 1       \$1,295,417       P-237       \$0       \$1,295,417       99.8100%       \$0       \$1,292,956         238       343.000       Prime Movers - Greenwood 1       \$9,121,026       P-238       \$0       \$9,121,026       99.8100%       \$0       \$1,292,956         238       343.000       Generators - Greenwood 1       \$2,766,543       P-239       \$0       \$2,766,543       99.8100%       \$0       \$2,761,287         240       345.000       Accessory Equipment - Greenwood 1       \$2,020,094       P-240       \$0       \$2,020,094       99.8100%       \$0       \$2,016,256			-							-\$8,735,607
234         GREENWOOD UNIT 1 - NATURAL GAS         \$0         P-235         \$0         \$0         99.8100%         \$0         \$0           235         340.000         Land - Electric - Greenwood 1         \$0         P-235         \$0         \$0         99.8100%         \$0         \$0           236         341.000         Structures - Electric - Greenwood 1         \$838,985         P-236         \$0         \$838,985         99.8100%         \$0         \$837,391           237         342.000         Fuel Holders - Greenwood 1         \$1,295,417         P-237         \$0         \$1,295,417         99.8100%         \$0         \$1,292,956           238         343.000         Prime Movers - Greenwood 1         \$9,121,026         P-238         \$0         \$9,121,026         99.8100%         \$0         \$9,103,696           239         344.000         Generators - Greenwood 1         \$2,766,543         P-239         \$0         \$2,766,543         99.8100%         \$0         \$2,761,287           240         345.000         Accessory Equipment - Greenwood 1         \$2,020,094         P-240         \$0         \$2,020,094         99.8100%         \$0         \$2,016,256	232	346.000		\$0	P-232	-\$73,591	-\$73,591	99.8100%	\$0	-\$73,451
235         340.000         Land - Electric - Greenwood 1         \$0         P-235         \$0         \$0         99.8100%         \$0         \$0           236         341.000         Structures - Electric - Greenwood 1         \$838,985         P-236         \$0         \$838,985         99.8100%         \$0         \$837,391           237         342.000         Fuel Holders - Greenwood 1         \$1,295,417         P-237         \$0         \$1,295,417         99.8100%         \$0         \$1,292,956           238         343.000         Prime Movers - Greenwood 1         \$9,121,026         P-238         \$0         \$9,121,026         99.8100%         \$0         \$1,292,956           239         344.000         Generators - Greenwood 1         \$2,766,543         P-239         \$0         \$2,766,543         99.8100%         \$0         \$2,761,287           240         345.000         Accessory Equipment - Greenwood 1         \$2,020,094         P-240         \$0         \$2,020,094         99.8100%         \$0         \$2,016,256	233			\$0		-\$70,354,885	-\$70,354,885		\$0	-\$70,221,210
236341.000Structures - Electric - Greenwood 1\$838,985P-236\$0\$838,98599.8100%\$0\$837,391237342.000Fuel Holders - Greenwood 1\$1,295,417P-237\$0\$1,295,41799.8100%\$0\$1,292,956238343.000Prime Movers - Greenwood 1\$9,121,026P-238\$0\$9,121,02699.8100%\$0\$9,103,696239344.000Generators - Greenwood 1\$2,766,543P-239\$0\$2,766,54399.8100%\$0\$2,761,287240345.000Accessory Equipment - Greenwood 1\$2,020,094P-240\$0\$2,020,09499.8100%\$0\$2,016,256	234		GREENWOOD UNIT 1 - NATURAL GAS							
237342.000Fuel Holders - Greenwood 1\$1,295,417P-237\$0\$1,295,41799.8100%\$0\$1,292,956238343.000Prime Movers - Greenwood 1\$9,121,026P-238\$0\$9,121,02699.8100%\$0\$9,103,696239344.000Generators - Greenwood 1\$2,766,543P-239\$0\$2,766,54399.8100%\$0\$2,761,287240345.000Accessory Equipment - Greenwood 1\$2,020,094P-240\$0\$2,020,09499.8100%\$0\$2,016,256										\$0
238         343.000         Prime Movers - Greenwood 1         \$9,121,026         P-238         \$0         \$9,121,026         99.8100%         \$0         \$9,103,696           239         344.000         Generators - Greenwood 1         \$2,766,543         P-239         \$0         \$2,766,543         99.8100%         \$0         \$2,761,287           240         345.000         Accessory Equipment - Greenwood 1         \$2,020,094         P-240         \$0         \$2,020,094         99.8100%         \$0         \$2,016,256										\$837,391
239         344.000         Generators - Greenwood 1         \$2,766,543         P-239         \$0         \$2,766,543         99.8100%         \$0         \$2,761,287           240         345.000         Accessory Equipment - Greenwood 1         \$2,020,094         P-240         \$0         \$2,020,094         99.8100%         \$0         \$2,016,256										
240         345.000         Accessory Equipment - Greenwood 1         \$2,020,094         P-240         \$0         \$2,020,094         99.8100%         \$0         \$2,016,256										
										\$2,016,256
	241	346.000	Misc Power Plant Equip - Greenwood 1		P-241	\$0	\$0	99.8100%	\$0	\$0

-	<u>A</u> Account # (Optional)	<u>B</u>	<u>C</u> Total	<u>D</u> Adjust.	E	<u>F</u> As Adjusted	<u>G</u> Jurisdictional	<u>H</u> Jurisdictional	
	(Ontional)								MO Adjusted
242	(optional)	Plant Account Description TOTAL GREENWOOD UNIT 1 - NATURAL	Plant \$16,042,065	Number	Adjustments \$0	Plant	Allocations	Adjustments \$0	Jurisdictional \$16,011,586
		GAS	\$10,042,00 <b>5</b>		\$U	\$16,042,065		\$0	\$10,011,380
243		GREENWOOD UNIT 2 - NATURAL GAS							
244	340.000	Land - Electric Greenwood 2	\$0	P-244	\$0	\$0	99.8100%	\$0	\$0
245	341.000	Structures - Electric Greenwood 2	\$197,444	P-245	\$0	\$197,444	99.8100%	\$0	\$197,069
246	342.000	Fuel Holders - Greenwood 2	\$426,046	P-246	\$0	\$426,046	99.8100%	\$0	\$425,237
247	343.000	Prime Movers - Greenwood 2	\$8,841,979	P-247	\$0	\$8,841,979	99.8100%	\$0	\$8,825,179
248	344.000	Generators - Greenwood 2	\$7,683,909	P-248	\$0	\$7,683,909	99.8100%	\$0	\$7,669,310
249	345.000	Accessory Equipment - Greenwood 2	\$1,936,570	P-249	\$0 \$0	\$1,936,570	99.8100%	\$0 \$0	\$1,932,891
250 251	346.000	Misc Power Plant Equip - Greenwood 2 TOTAL GREENWOOD UNIT 2 - NATURAL	<u>\$0</u> \$19,085,948	P-250	<u>\$0</u> \$0	\$0 \$19,085,948	99.8100%	\$0 \$0	\$0 \$19,049,686
251		GAS	\$19,00 <b>0,940</b>		<b>\$</b> 0	\$19,000,940		φU	<b>\$13,043,000</b>
252		GREENWOOD UNIT 3 - NATURAL GAS							
253	340.000	Land - Electric - Greenwood 3	\$0	P-253	\$0	\$0	99.8100%	\$0	\$0
254	341.000	Structures - Electric - Greenwood 3	\$907,073	P-254	\$0	\$907,073	99.8100%	\$0	\$905,350
255	342.000	Fuel Holders - Greenwood 3	\$1,359,683	P-255	\$0	\$1,359,683	99.8100%	\$0	\$1,357,100
256	343.000	Prime Movers - Greenwood 3	\$7,680,361	P-256	\$0	\$7,680,361	99.8100%	\$0	\$7,665,768
257	344.000	Generators - Greenwood 3	\$1,815,224	P-257	\$0	\$1,815,224	99.8100%	\$0	\$1,811,775
258	345.000	Accessory Equipment - Greenwood 3	\$1,645,544	P-258	\$0	\$1,645,544	99.8100%	\$0	\$1,642,417
259	346.000	Misc Power Plant Equip - Greenwood 3	\$0	P-259	<u>\$0</u>	\$0	99.8100%	<u>\$0</u>	\$0
260		TOTAL GREENWOOD UNIT 3 - NATURAL GAS	\$13,407,885		\$0	\$13,407,885		\$0	\$13,382,410
261		GREENWOOD UNIT 4 - NATURAL GAS							
262	340.000	Land - Electric - Greenwood 4	\$0	P-262	\$0	\$0	99.8100%	\$0	\$0
263	341.000	Structures - Electric - Greenwood 4	\$119,335	P-263	\$0	\$119,335	99.8100%	\$0	\$119,108
264	342.000	Fuel Holders - Greenwood 4	\$360,339	P-264	\$0	\$360,339	99.8100%	\$0	\$359,654
265	343.000	Prime Movers - Greenwood 4	\$9,179,236	P-265	\$0	\$9,179,236	99.8100%	\$0	\$9,161,795
266	344.000	Generators - Greenwood 4	\$1,651,920	P-266	\$0	\$1,651,920	99.8100%	\$0	\$1,648,781
267	345.000	Accessory Equipment - Greenwood 4	\$417,178	P-267	\$0	\$417,178	99.8100%	\$0	\$416,385
268 269	346.000	Misc Power Plant Equip - Greenwood 4	\$0 \$14 700 000	P-268	<u>\$0</u> \$0	<u>\$0</u>	99.8100%	<u>\$0</u> \$0	\$0
209		GAS	\$11,728,008		φU	\$11,728,008		φU	\$11,705,723
270		GREENWOOD COMMON							
271	340.000	Land - Electric - Greenwood Common	\$233,662	P-271	\$0	\$233,662	99.8100%	\$0	\$233,218
272	341.000	Structures - Electric - Greenwood	\$3,662,254	P-272	\$0	\$3,662,254	99.8100%	\$0	\$3,655,296
		Common							
273	342.000	Fuel Holders - Greenwood Common	\$537,372	P-273	\$0 \$0	\$537,372	99.8100%	\$0	\$536,351
274	343.000	Prime Movers - Greenwood Common	\$1,628,014	P-274 P-275	\$0 60	\$1,628,014	99.8100%	\$0 \$0	\$1,624,921
275 276	344.000 345.000	Generators - Greenwood Common Accessory Equipment - Greenwood	\$0 \$2,062,489	P-275 P-276	\$0 \$0	\$0 \$2,062,489	99.8100% 99.8100%	\$0 \$0	\$0 \$2,058,570
270	345.000	Common	<b>\$2,002,40</b> 9	F-2/0	φU	\$2,002,409	33.0100 /8	φU	φ <b>2,030,</b> 370
277	346.000	Misc Power Plant Equip - Greenwood	\$199,888	P-277	\$0	\$199,888	99.8100%	\$0	\$199,508
278		Common TOTAL GREENWOOD COMMON	\$8,323,679		\$0	\$8,323,679		\$0	\$8,307,864
279		NEVADA - OIL							
280	340.000	Land - Electric - Nevada	\$59,905	P-280	\$0	\$59,905	99.8100%	\$0	\$59,791
281	341.000	Structures - Electric - Nevada	\$527,845	P-281	\$0	\$527,845	99.8100%	\$0	\$526,842
282	342.000	Fuel Holders - Nevada	\$777,964	P-282	\$0	\$777,964	99.8100%	\$0	\$776,486
283	343.000	Prime Movers - Nevada	\$979,016	P-283	\$0	\$979,016	99.8100%	\$0	\$977,156
284	344.000	Generators - Nevada	\$615,536	P-284	\$0	\$615,536	99.8100%	\$0	\$614,366
285	345.000	Accessory Equipment - Nevada	\$549,179	P-285	\$0	\$549,179	99.8100%	\$0	\$548,136
286	346.000	Misc Power Plant Equip - Nevada	\$50,055	P-286	\$0_	\$50,055	99.8100%	\$0	\$49,960
287		TOTAL NEVADA - OIL	\$3,559,500		\$0	\$3,559,500		\$0	\$3,552,737
288		SOUTH HARPER UNIT 1 - NATURAL GAS							
289	340.000	Land - Electric - South Harper 1	\$0	P-289	\$0	\$0	99.8100%	\$0	\$0
290	341.000	Structures - Electric - South Harper 1	\$1,313,183	P-290	\$0	\$1,313,183	99.8100%	\$0	\$1,310,688
291	342.000	Fuel Holders - South Harper 1	\$400,000	P-291	\$0	\$400,000	99.8100%	\$0	\$399,240
292	343.000	Prime Movers - South Harper 1	\$22,593,546	P-292	\$0	\$22,593,546	99.8100%	\$0	\$22,550,618
293	344.000	Generators - South Harper 1	\$5,750,000	P-293	\$0	\$5,750,000	99.8100%	\$0	\$5,739,075
200		Assessment Fundament Occuth Hamman A	\$4,419,169	P-294	\$0	\$4,419,169	99.8100%	\$0	\$4,410,773
293 294 295	345.000 346.000	Accessory Equipment - South Harper 1 Misc Power Plant Equip - South Harper 1	\$4,419,109	P-294 P-295	\$0 \$0	ψ4,415,105	99.8100%	\$0 \$0	ψ4,410,115

	A	B	<u>C</u>	D	E	E	G	H	ļ
	Account #		Total	Adjust.		As Adjusted	Jurisdictional	Jurisdictional	MO Adjusted
	(Optional)	Plant Account Description		Number	Adjustments \$0	Plant	Allocations	Adjustments \$0	Jurisdictional
296		TOTAL SOUTH HARPER UNIT 1 - NATURAL GAS	\$34,475,898		\$0	\$34,475,898		\$0	\$34,410,394
297		SOUTH HARPER UNIT 2 - NATURAL GAS							
298	340.000	Land - Electric - South Harper 2	\$0	P-298	\$0	\$0	99.8100%	\$0	\$0
299	341.000	Structures - Electric - South Harper 2	\$1,312,301	P-299	\$0	\$1,312,301	99.8100%	\$0	\$1,309,808
300	342.000	Fuel Holders - South Harper 2	\$400,000	P-300	\$0	\$400,000	99.8100%	\$0	\$399,240
301	343.000	Prime Movers - South Harper 2	\$23,234,191	P-301	\$0	\$23,234,191	99.8100%	\$0	\$23,190,046
302	344.000	Generators - South Harper 2	\$5,750,000	P-302	\$0	\$5,750,000	99.8100%	\$0	\$5,739,075
303	345.000	Accessory Equipment - South Harper 2	\$4,419,169	P-303	\$0	\$4,419,169	99.8100%	\$0	\$4,410,773
304	346.000	Misc Power Plant Equip - South Harper 2	\$0	P-304	\$0	\$0	99.8100%	\$0	\$0
305		TOTAL SOUTH HARPER UNIT 2 -	\$35,115,661		\$0	\$35,115,661		\$0	\$35,048,942
		NATURAL GAS	• • • • • • • • • •		• •	, .,		•	
306		SOUTH HARPER 3 - NATURAL GAS							
307	340.000	Land - Electric - South Harper 3	\$0	P-307	\$0	\$0	99.8100%	\$0	\$0
308	341.000	Structures - Electric - South Harper 3	\$1,313,674	P-308	\$0	\$1,313,674	99.8100%	\$0	\$1,311,178
309	342.000	Fuel Holders - South Harper 3	\$400,000	P-309	\$0	\$400,000	99.8100%	\$0	\$399,240
310	343.000	Generators - South Harper 3	\$22,671,039	P-310	\$0	\$22,671,039	99.8100%	\$0	\$22,627,964
311	344.000	Prime Movers - South Harper 3	\$5,750,000	P-311	\$0	\$5,750,000	99.8100%	\$0	\$5,739,075
312	345.000	Accessory Equipment - South Harper 3	\$4,419,169	P-312	\$0	\$4,419,169	99.8100%	\$0	\$4,410,773
313	346.000	Misc Power Plant Equip - South Harper 3	\$0	P-313	\$0	\$0	99.8100%	\$0	\$0
314		TOTAL SOUTH HARPER 3 - NATURAL	\$34,553,882		\$0	\$34,553,882		\$0	\$34,488,230
014		GAS	<b>\$</b> 04,000,002		ΨŬ	\$04,000,00 <u>2</u>		ΨŬ	<i>\\</i> 0-1,400,200
315		SOUTH HARPER COMMON							
316	340.000	Land - Electric - South Harper Common	\$1,034,874	P-316	\$0	\$1,034,874	99.8100%	\$0	\$1,032,908
317	341.000	Structures - Electric - South Harper	\$8,427,594	P-317	\$0	\$8,427,594	99.8100%	\$0	\$8,411,582
		Common							
318	342.000	Fuel Holders - South Harper Common	\$2,804,627	P-318	\$0	\$2,804,627	99.8100%	\$0	\$2,799,298
319	343.000	Prime Movers - South Harper Common	\$4,383,761	P-319	\$0	\$4,383,761	99.8100%	\$0	\$4,375,432
320	344.000	Generators - South Harper Common	\$0	P-320	\$0	\$0	99.8100%	\$0	\$0
321	345.000	Accessory Equipment - South Harper	\$3,996,373	P-321	\$0	\$3,996,373	99.8100%	\$0	\$3,988,780
322	346.000	Common Misc Power Plant Equip - South Harper	\$305,007	P-322	\$0	\$305,007	99.8100%	\$0	\$304,427
322	340.000	Common	\$303,007	F-322	\$U	\$303,007	55.0100 /8	φU	\$304,42 <i>1</i>
323		TOTAL SOUTH HARPER COMMON	\$20,952,236		\$0	\$20,952,236		\$0	\$20,912,427
			• • • • • • • •			,,		•	
324		LAKE ROAD TURBINE 5 - NATURAL GAS							
		AND OIL							
325	340.000	Land - Electric - Lake Road 5	\$0	P-325	\$0	\$0	99.8100%	\$0	\$0
326	341.000	Structures - Electric - Lake Road 5	\$1,384,577	P-326	\$0	\$1,384,577	99.8100%	\$0	\$1,381,946
327	342.000	Fuel Holders - Lake Road 5	\$1,237,115	P-327	\$0	\$1,237,115	99.8100%	\$0	\$1,234,764
328	343.000	Prime Movers - Lake Road 5	\$10,572,712	P-328	\$0	\$10,572,712	99.8100%	\$0	\$10,552,624
329	344.000	Generators - Lake Road 5	\$2,676,431	P-329	\$0	\$2,676,431	99.8100%	\$0	\$2,671,346
330	345.000	Accessory Equipment - Lake Road 5	\$2,739,400	P-330	\$0	\$2,739,400	99.8100%	\$0	\$2,734,195
331	346.000	Misc Power Plant Equip - Lake Road 5		P-331	<u>\$0</u>	\$0	99.8100%	<u>\$0</u>	\$0
332		TOTAL LAKE ROAD TURBINE 5 - NATURAL GAS AND OIL	\$18,610,235		\$0	\$18,610,235		\$0	\$18,574,875
		NATURAL GAS AND OIL							
333		LAKE ROAD TURBINE 6 - OIL							
334	340.000	Land - Electric - Lake Road 6	\$0	P-334	\$0	\$0	99.8100%	\$0	\$0
335	341.000	Structures - Electric - Lake Road 6	\$225,020	P-335	\$0	\$225,020	99.8100%	\$0	\$224,592
336	342.000	Fuel Holders - Lake Road 6	\$163,119	P-336	\$0	\$163,119	99.8100%	\$0	\$162,809
337	343.000	Prime Movers - Lake Road 6	\$3,713,380	P-337	\$0	\$3,713,380	99.8100%	\$0	\$3,706,325
338	344.000	Generators - Lake Road 6	\$512,014	P-338	\$0	\$512,014	99.8100%	\$0	\$511,041
339	345.000	Accessory Equipment - Lake Road 6	\$944,393	P-339	\$0	\$944,393	99.8100%	\$0	\$942,599
340	346.000	Misc Power Plant Equip - Lake Road 6	\$0	P-340	\$0	\$0	99.8100%	\$0	\$0
341		TOTAL LAKE ROAD TURBINE 6 - OIL	\$5,557,926		\$0	\$5,557,926		\$0	\$5,547,366
240									
342	240.000	LAKE ROAD TURBINE 7 - OIL	¢0.	P-343	e	¢0.	00.84009/	¢.0.	¢0.
343 344	340.000	Land - Electric - Lake Road 7			\$0 \$0	\$0 \$26.405	99.8100%	\$0 \$0	\$0 \$26.426
	341.000	Structures - Electric - Lake Road 7 Fuel Holders - Lake Road 7	\$36,495 \$167,909	P-344 P-345	\$0 \$0	\$36,495 \$167,909	99.8100% 99.8100%	\$0 \$0	\$36,426 \$167,590
345	342.000 343.000								
	342.000 343.000 344.000	Prime Movers - Lake Road 7 Generators - Lake Road 7	\$107,909 \$2,009,203 \$239,171	P-346	\$0 \$0 \$0	\$2,009,203 \$239,171	99.8100% 99.8100%	\$0 \$0	\$2,005,386 \$238,717

	A	<u>B</u>	<u>C</u>	D	E	E	<u>G</u>	H	
Line	Account #	-	Total	Adjust.	-		Jurisdictional		MO Adjusted
Number	(Optional)	Plant Account Description		Number	Adjustments	Plant	Allocations	Adjustments	Jurisdictional
348	345.000	Accessory Equipment - Lake Road 7	\$790,118	P-348	\$0	\$790,118	99.8100%	\$0 \$0	\$788,617
349 350	346.000	Misc Power Plant Equip - Lake Road 7 TOTAL LAKE ROAD TURBINE 7 - OIL	\$0 \$3,242,896	P-349	\$0 \$0	\$0 \$3,242,896	99.8100%	<u>\$0</u> \$0	\$0 \$3,236,736
330		TOTAL LAKE ROAD TORBINE 7 - OIL	\$3,242,090		φU	\$5,242,690		φU	\$3,230,730
351		LANDFILL TURBINE - METHANE GAS							
352	340.000	Land - Electric - Landfill Turbine	\$0	P-352	\$0	\$0	99.8100%	\$0	\$0
353	341.000	Structures - Electric - Landfill Turbine	\$129,632	P-353	\$0	\$129,632	99.8100%	\$0	\$129,386
354	342.000	Fuel Holders - Landfill Turbine	\$2,309,870	P-354	\$0	\$2,309,870	99.8100%	\$0	\$2,305,481
355	343.000	Prime Movers - Landfill Turbine	\$19,355	P-355	\$0	\$19,355	99.8100%	\$0	\$19,318
356	344.000	Generators - Landfill Turbine	\$3,149,293	P-356	\$0	\$3,149,293	99.8100%	\$0	\$3,143,309
357	345.000	Accessory Equipment - Landfill Turbine	\$0	P-357 P-358	\$0 \$0	\$0	99.8100% 99.8100%	\$0 \$0	\$0 \$10,440
358	346.000	Misc Power Plant Equip - Landfill Turbine	\$12,470	F-330	φU	\$12,470	99.0100%	φU	\$12,446
359		TOTAL LANDFILL TURBINE - METHANE	\$5,620,620		\$0	\$5,620,620		\$0	\$5,609,940
		GAS	<i><b>4</b>0,020,020</i>		••	\$0,020,020		**	<i><b>t</b></i> <b>c</b> , <b>ccc</b> , <b>c</b>
360		RALPH GREEN UNIT 3 - NATURAL GAS							
361	340.000	Land - Electric - Ralph Green 3	\$11,376	P-361	\$0	\$11,376	99.8100%	\$0	\$11,354
362	341.000	Structures - Electric - Ralph Green 3	\$2,042,425	P-362	\$0	\$2,042,425	99.8100%	\$0	\$2,038,544
363	342.000	Fuel Holders - Ralph Green 3	\$453,765	P-363	\$0	\$453,765	99.8100%	\$0	\$452,903
364	343.000	Prime Movers - Ralph Green 3	\$5,941,616	P-364	\$0	\$5,941,616	99.8100%	\$0 \$0	\$5,930,327
365 366	344.000 345.000	Generators - Ralph Green 3 Accessory Equipment - Ralph Green 3	\$6,458,320 \$1,574,781	P-365 P-366	\$0 \$0	\$6,458,320 \$1,574,781	99.8100% 99.8100%	\$0 \$0	\$6,446,049 \$1,571,789
366	345.000	Misc Power Plant Equip - Ralph Green 3	\$327,872	P-367	\$0 \$0	\$1,574,781	99.8100% 99.8100%	\$0 \$0	\$327,249
368	340.000	TOTAL RALPH GREEN UNIT 3 -	\$16,810,155	1-307	\$0	\$16,810,155	33.010078	\$0	\$16,778,215
000		NATURAL GAS	\$10,010,100		ΨŬ	\$10,010,100		ΨŪ	<i><b></b></i>
369		OTHER PRODUCTION - SOLAR							
370	341.000	Other Prod Greenwood - Solar -	\$0	P-370	\$0	\$0	99.8100%	\$0	\$0
		Structures - Electric							
371	344.010	Other Prod - Solar	\$8,489,529	P-371	-\$5,337,367	\$3,152,162	99.8100%	\$0	\$3,146,173
372		TOTAL OTHER PRODUCTION - SOLAR	\$8,489,529		-\$5,337,367	\$3,152,162		\$0	\$3,146,173
272			¢270 724 000		¢75 000 050	¢202.020.020		\$0	\$202 4C2 8CE
373		TOTAL OTHER PRODUCTION	\$378,731,890		-\$75,692,252	\$303,039,638		\$0	\$302,463,865
374		OTHER PRODUCTION RETIREMENTS							
5/4		WORK IN PROGRESS							
375		Other Production - Salvage and Removal	\$0	P-375	\$0	\$0	100.0000%	\$0	\$0
		Retirements not yet classified			· · ·				
376		TOTAL OTHER PRODUCTION	\$0		\$0	\$0		\$0	\$0
		RETIREMENTS WORK IN PROGRESS							
						• • • • • • • • • • • •			• • • • • • • • • • • •
377		TOTAL PRODUCTION PLANT	\$1,370,443,294		-\$71,948,663	\$1,298,494,631		\$0	\$1,267,094,804
378		TRANSMISSION PLANT							
378	350.000	Land - Transmission	\$3,096,961	P-379	\$0	\$3,096,961	99.8100%	\$0	\$3,091,077
380	350.000	Land Rights - Transmission	\$3,839,076	P-380	\$0 \$0	\$3,839,076	99.8100%	\$0 \$0	\$3,831,782
381	350.040	Land Rights - Depreciable - Transmission	\$12,977,912	P-381	\$0 \$0	\$12,977,912	99.8100%	\$0 \$0	\$12,953,254
382	352.000	Structure & Improvements - Transmission	\$10,576,411	P-382	\$0	\$10,576,411	99.8100%	\$0	\$10,556,316
383	353.000	Station Egipment - Transmission	\$246,902,094	P-383	\$1,750,630	\$248,652,724	99.8100%	\$0	\$248,180,284
384		Station Equipment Communication -	\$125,547		\$0	\$125,547	99.8100%	\$0	\$125,308
		Transmission							
385	354.000	Towers and Fixtures - Transmission	\$200,780	P-385	\$0	\$200,780	99.8100%	\$0	\$200,399
386	354.050	Towers & Fixtures - 34.5 kV	\$896,230	P-386	\$0	\$896,230	99.8100%	\$0	\$894,527
387	355.000	Poles and Fixtures - Transmission	\$259,365,434	P-387	\$0	\$259,365,434	99.8100%	\$0	\$258,872,640
388	355.000	Poles and Fixtures - Disallowance Stipulation	\$0	P-388	-\$1,402,180	-\$1,402,180	100.0000%	\$0	-\$1,402,180
389	355.050	and Agreement ER-2012-0175 Poles & Fixtures 34.5 kV	\$9,308,410	P-389	\$0	¢0 200 440	99.8100%	\$0	\$9,290,724
390	356.000	Overhead Conductors & Devices -	\$137,480,963	P-309 P-390	\$0 \$0	\$9,308,410 \$137,480,963	99.8100% 99.8100%	\$0 \$0	\$9,290,724 \$137,219,749
330	330.000	Transmission	φ137,400, <del>3</del> 03	1-390	φU	φ131,400,303	33.0100 /0	φU	φ131, <b>213,149</b>
391	356.000	Conductors & Devices - Disallowance	\$0	P-391	-\$3,221,405	-\$3,221,405	100.0000%	\$0	-\$3,221,405
		Stipulation and Agreement ER-2012-0175	<b>*</b> *		÷=,==:,:50	÷=,==:,:00		20	÷=, <b>==</b> ., . <b>30</b>
392	356.050	Trsm-OH- Cond & Devices-Elec	\$6,547,027	P-392	\$0	\$6,547,027	99.8100%	\$0	\$6,534,588
393	357.000	Underground Conduit - Transmission	\$15,861	P-393	\$0	\$15,861	99.8100%	\$0	\$15,831
394	358.000	Underground Conductors & Devices -	\$79,944	P-394	\$0	\$79,944	99.8100%	\$0	\$79,792
	1	Transmission							
395	358.050	Underground Conductors & Dev	\$4,024	P-395	\$0	\$4,024	99.8100%	\$0	\$4,016
396		TOTAL TRANSMISSION PLANT	\$691,416,674		-\$2,872,955	\$688,543,719		\$0	\$687,226,702
	I	l	I	1		I	ļ	l l	

Line Account P         Total         Adjust         A Adjust         A Adjust         A Adjust         A Adjust         A Adjust         A Adjust         Alocation         Aljustmet         Aljust		Α	B	<u>C</u>	D	<u>E</u>	E	<u>G</u>	Н	l
397         TRANSBUSION FETREMENT WORK IN PROGRESS         50         P-398         50<	Line			Total	Adjust.	-			Jurisdictional	
98         PROGRESS Transmission-Subarge and Removal Partnermen, not vec classified Partnermen, not vec classified Partnerm	1	(Optional)		Plant	Number	Adjustments	Plant	Allocations	Adjustments	Jurisdictional
398         Transmission - Salvage and Removal TOTAL TRANSMISSION RETREMENT WORK IN PROGRESS         50         52         50 </td <td>397</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	397									
Retirement not yet classified TOTAL TRANSMISON RETREMENT WORK         50 </td <td>398</td> <td></td> <td></td> <td>\$0</td> <td>P-398</td> <td>\$0</td> <td>\$0</td> <td>100 0000%</td> <td>\$0</td> <td>\$0</td>	398			\$0	P-398	\$0	\$0	100 0000%	\$0	\$0
399         TOTAL TRANSMISSION RETREMENT WORK         50	000			ΨŪ		<b>V</b> U	<i>\$</i> 0	100.000070	<b>\$</b>	ţ.
400 401 36000 36000 36000 36000 36000 36000 36000 36000 36000 36000 36000 36000 36000 36100 361000 361000 361000 361000 361000 361000 361000 361000 361000 361000 361000 361000 361000 361000 361000 361000 361000 36100000 36100000 3610000 361000000 361000000 361000000 361000000 361000000 361000000 361000000 361000000 361000000 361000000 361000000 3610000000 3610000000 361000000 361000000 3610000000 3610000000 361000000	399			\$0		\$0	\$0		\$0	\$0
401         80.000         Lund Fights Electric - Distribution         52,851,290         P-401         50         58,852,20         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5332,253,22         98,9051%         50         5332,353,82         98,8051%         50         5332,353,82         98,8051%         50         5332,353,82         98,8051%         50         5212,317,633         94,805         532,343,343         5313,31         100,0000%         50         537,333         5313,31         5313,31         5313,31         5313,31         5313,31         5313,31         5313,31         5313,31			IN PROGRESS							
401         80.000         Lund Fights Electric - Distribution         52,851,290         P-401         50         58,852,20         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,240         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5532,245,22         98,8051%         50         5332,253,22         98,9051%         50         5332,353,82         98,8051%         50         5332,353,82         98,8051%         50         5332,353,82         98,8051%         50         5212,317,633         94,805         532,343,343         5313,31         100,0000%         50         537,333         5313,31         5313,31         5313,31         5313,31         5313,31         5313,31         5313,31         5313,31										
402         58.0.10         Land Regist - Electric - Distribution         532.228         P-402         50         532.228         98.06%         50         532.438           403         56.000         Structure & Improvements - Distribution         512.271.053         98.86%         50         512.713.053         98.86%         50         512.713.053         98.86%         50         512.713.053         98.86%         50         512.713.053         98.86%         50         512.713.057         50         512.713.057         50         512.713.057         50         522.716.270         98.86%         50         512.714.027         98.86%         50         512.714.027         98.86%         50         520.714.672         98.86%         50         520.714.672         98.86%         50         512.94.66.86         98.86%         50         512.94.66.86         98.86%         50         512.94.66.86         98.86%         50         512.94.66.86         98.86%         50         512.94.66.86         98.86%         50         512.94.66.86         98.86%         50         512.94.66.86         98.86%         50         512.74.97.86         528.74.78.84.20         528.74.78.84.20         528.74.78.84.20         528.74.78.84.20         528.74.78.84.20         50         512.74.27.86 <td< td=""><td></td><td>260.000</td><td></td><td>¢6 051 200</td><td>B-401</td><td>¢0</td><td>¢6 051 200</td><td>00 9061%</td><td>\$0</td><td>¢6 027 920</td></td<>		260.000		¢6 051 200	B-401	¢0	¢6 051 200	00 9061%	\$0	¢6 027 920
400 400 400 400 400 400 400 400 400 400					-					
444         361.000         Structures & Improvements - Distribution         \$12,715,032         P-404         50         \$12,715,033         P-8081%         50         \$241,709,812         P-8081%         50         \$241,709,812         P-8081%         50         \$241,709,812         P-8081%         50         \$241,709,812         P-8061%         50         \$241,719,812         P-8061%         50         \$241,719,812         P-807         50         \$241,719,812         P-808         \$320,71,62,70         P-808         \$320,71,62,70         P-808         \$320,71,62,70         P-808         \$320,71,62,70         P-808         \$320,71,62,70         P-808         \$30,05,085         100,000%         50         \$320,85,085           100         Underground Circuit - Distribution         \$129,448,654         P-408         \$30         \$129,448,654         99,861%         50         \$129,17,633         \$326,113,550           411         357.000         Underground Circuit - Distribution         \$226,155,689         P-412         \$30         \$322,428,731         \$30,861%         \$3         \$27,83,440         \$36,820,77         P-413         \$30         \$32,73,11         \$30,861%         \$3         \$27,83,440         \$36,820,77         \$30         \$327,83,420         \$30,861%         \$3         \$27,83,										
406         546.00         Poles, Toweris & Fixtures - Distribution         5323/264.822         P-406         50         5322/16.270         S0         5322/16.270         S0         5207/16.270         S0         5212/48.561         P-410         S3.05.081         S3.081 <t< td=""><td>404</td><td>361.000</td><td>Structures &amp; Improvements - Distribution</td><td>\$12,713,053</td><td>P-404</td><td></td><td></td><td>99.8061%</td><td>\$0</td><td></td></t<>	404	361.000	Structures & Improvements - Distribution	\$12,713,053	P-404			99.8061%	\$0	
447         365.00         Overhead Conductors & Devices - Distribution         \$207,116,270         9.0         \$207,116,270         9.8,061%         \$0         \$206,714,672           408         365.00         Overhead Conductors & Devices - Distribution         \$12,446,654         9.408         -53,055,085         -53,055,085         100,000%         \$0         \$3,065,065           409         366.00         Chernead Conductors & Devices - Distribution         \$12,446,654         9.408         \$321,313         \$12,4446,54         9.8,061%         \$0         \$12,197,653         \$321,313           410         366.00         Inderground Conductors & Devices - Distribution         \$228,615,558         P.411         \$30         \$221,150,081         9.8,061%         \$0         \$227,972,708           411         350,000         Meters - Distribution         \$228,712,708,728         \$0         \$227,972,708         \$0         \$27,982,708         \$9.8,061%         \$0         \$237,972,708         \$0         \$237,982,708         \$0         \$237,982,708         \$0         \$237,982,708         \$0         \$237,982,708         \$0         \$237,982,708         \$0         \$237,982,708         \$0         \$23,031,14         \$0,8061%         \$0         \$23,031,14         \$0,8061%         \$0         \$23,031,46										
408         55:00         Distribution Overhead Conductors & Devices - Disallowance Stipulation & Agreement ER- 2012 0175         50         P-408         -53,055,085         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,025,016,183         -53,016,18			· · · · · · · · · · · · · · · · · · ·							
408         365.00         Overhead Conductors A Devices - Disallowance Siguitation A Agreement ER- 2012/0175         50         P-408         -53,055.085         -53,055.	407	365.000		\$207,116,270	P-407	\$0	\$207,116,270	99.8061%	\$0	\$206,714,672
Disatiovance Stipulation & Agreement ER- 2012-0175         Sol         \$129,446,654         99,8061%         \$0         \$129,446,654         99,8061%         \$0         \$129,145,654         99,8061%         \$0         \$129,145,654         99,8061%         \$0         \$321,311         \$321,311         \$322,131	408	365 000		\$0	P-408	-\$3 055 085	-\$3.055.085	100 0000%	\$0	-\$3 055 085
409         36.00         Underground Circuit - Disalfowance Sigualtion & Argreement E-Vol20176 Sigualtion & Sigualtion & Sigualtin & Sigualtion & Sigualtin & Sigualtion & Sigualtin & Si	400	303.000		ψυ	1 400	-40,000,000	-40,000,000	100.000076	ψŪ	-40,000,000
410         366.000         Underground Circuit - Disallowance Situlation & Agreement ER-2012-0775         50         -5321,331         -5321,331         100.000%         50         -5321,331           411         367.000         Underground Conductors & Davices - Distribution         526,056,081         99.8061%         50         527,848,403           412         386.000         Line Transformer - Distribution         528,015,658         99.8061%         50         527,848,403           413         385.000         Services - Overhead - Distribution         528,015,658         99.8061%         50         527,848,404           414         386.200         Meters - PURPA Distribution         52,051,176         50         52,051,165         99.8061%         50         52,051,165           416         370.000         Meters - PURPA Distribution         52,051,176         99.8061%         50         52,051,165         99.8061%         50         52,051,165         99.8061%         50         52,051,165         99.8061%         50         52,051,165         99.8061%         50         52,051,163         99.8061%         50         50,05         50         50         50         50         50         50         50,05         50,05         50         50,05         50,05										
Stitulation & Agreement ER-2012-0175         S261,650,891         P-411         S0         S261,650,891         98,061%         S0         S261,143,550           412         368,001         Services - Overhead - Distribution         S27,884,420         P-413         S0         S280,015,658         99,8061%         S0         S27,848,420         P-413         S0         S280,015,658         99,8061%         S0         S27,848,420         P-413         S0         S280,0079,858,02077         99,8061%         S0         S27,848,420         P-414         S0         S26,620,077         99,8061%         S0         S27,842,721         P-415         S0         S2,03,114         99,8061%         S0         S27,542,721         P-415         S0         S2,041,62         S0         S2,041,62 <td>409</td> <td>366.000</td> <td>Underground Circuit - Distribution</td> <td>\$129,448,654</td> <td></td> <td></td> <td>\$129,448,654</td> <td>99.8061%</td> <td></td> <td>\$129,197,653</td>	409	366.000	Underground Circuit - Distribution	\$129,448,654			\$129,448,654	99.8061%		\$129,197,653
411         367.000         Underground Conductors & Devices - Distribution         5261,650,891         98.8061%         50         5261,143,550           412         388.000         Line Transformer - Distribution         5280,015,658         94.12         50         5280,015,658         99.8061%         50         527,873,734           413         389.000         Meters - Distribution         528,802,077         P-414         50         527,872,718         50         527,872,718         50         527,872,718         50         527,872,718         50         527,872,718         50         527,872,718         50         527,872,718         50         527,872,718         50         527,872,718         50         527,872,718         50         52,031,163         50         52,031,163         50         52,031,163         50         52,031,163         50         52,031,613         50         52,031,613         50         52,613,85         50	410	366.000		\$0	P-410	-\$321,331	-\$321,331	100.0000%	\$0	-\$321,331
Jost Fibration         S280,015,658         P-412         S0         S280,015,658         99.8061%         S0         S27,839,420         P-413         S0         S27,839,420         P-413         S0         S27,839,420         P-413         S0         S280,0179,568         P9.8061%         S0         S27,839,420         P-414         S0         S28,620,079         S0.8061%         S0         S27,837,72         P-414         S0         S28,620,079         S0.8061%         S0         S27,837,72         P-414         S0         S28,620,079         S0.8061%         S0         S27,532,721         P-414         S0         S226,017,658         S0         S27,522,721         P-415         S0         S20,8114         P-98,061%         S0         S27,522,721         P-415         S0         S226,017,658         P-417         S1,072,138         P-417         S1,072,138         P-417         S0         S24,072,708         S0         S27,522,721         P-98,061%         S0         S27,522,721         P-91,072,708         S0         S27,522,721         P-91,050         S1,723,136         S0         S27,522,721         P-91,050         S0         S27,522,721         P-91,050         S0         S27,522,721         P-91,050         S0         S27,522,721         P-117         S1,723,305 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>···· ···</td>										···· ···
412     388.000     Line Transformers - Distribution     \$220,015,658     P-412     S0     \$220,015,658     99.8061%     \$0     \$27,384,240     P-413       369,020     Services - Underground - Distribution     \$27,384,240     P-414     \$0     \$58,620,077     99.8061%     \$0     \$38,484,241       413     369,020     Services - Underground - Distribution     \$2,038,114     P-416     \$0     \$2,038,114     99.8061%     \$0     \$2,23,752,721       416     370,000     Meters - PURPA Distribution     \$2,038,114     P.416     \$0     \$2,038,114     99.8061%     \$0     \$2,23,752,721       417     370,000     Customer Premise Meter Installations -     \$2,6611,826     P.418     \$0     \$2,038,114     99.8061%     \$0     \$2,63,502,326       420     373,000     Street Lighting and Trafit Signal -     \$54,494,214     P420     \$0     \$4,753,905     100.000%     \$0     \$4,753,965       421     ITOTAL DISTRIBUTION RETIREMENTS WORK IN PROGRESS     S0     \$1,74,773,526     \$0     \$0     \$0     \$0     \$0       423     380,000     Inderflex General     \$1,753,510,352     \$0     \$0     \$0     \$0     \$0       424     DISTRIBUTION RETIREMENTS WORK IN PROGRESS     Distribution     \$1,744,773,526	411	367.000		\$261,650,891	P-411	\$0	\$261,650,891	99.8061%	\$0	\$261,143,550
413       369.010       Services - Overhead - Distribution       \$27,888,420       P.413       \$0       \$27,888,420       99.8061%       \$0       \$27,883,420         414       369,020       Services - Underground - Distribution       \$27,882,721       P.415       \$0       \$58,862,007       \$99.8061%       \$0       \$27,522,721       99.8061%       \$0       \$27,522,721       \$10       \$0       \$27,522,721       \$10       \$0       \$27,522,721       \$10       \$0       \$27,522,721       \$10       \$10       \$0       \$27,522,721       \$10       \$10       \$0       \$27,522,721       \$10	412	368 000		\$280 015 658	P-412	\$0	\$280.015.658	99 8061%	\$0	\$279 472 708
414 15         369.020 370.00         Services - Underground - Distribution Meters - PURPA Distribution         588.620.077 527,582,721         98.8061% 50         50         588.620.077 527,582,721         98.8061% 50         50         588.620.077 527,582,721         98.8061% 50         50         527,582,721         98.8061% 50         50         527,582,721         98.8061% 50         50         52,782,721         98.8061% 50         50         52,934,162           419         371.000         Custome Premise Meter Install attons - Distribution         526,511,835         P-418         \$0         54,783,905         100.0000%         \$0         54,753,905         50         554,948,214         \$1,744,773,526           421         DISTRIBUTION RETIREMENTS WORK IN PROGRESS         DISTRIBUTION RETIREMENTS WORK IN NPROGRESS         \$0         P-423         \$0				, ,	1					. , ,
416         370.00         Meters - Distribution         527,582,721         99.8061%         50         527,582,721         99.8061%         50         527,582,721         99.8061%         50         527,382,731           416         370.00         Meters - AMD Distribution         52,038,114         P-416         \$0         52,038,114         94,16         \$0         52,038,114         94,16         \$0         52,038,114         94,16         \$0         52,038,114         94,16         \$0         52,038,114         94,16         \$0         52,038,124         \$0         \$52,611,335         99.8061%         \$0         \$4,753,905         100.0000%         \$0         \$4,753,905         \$4,753,905         \$1,748,160,538         \$1         74,773,526           421         DISTRIBUTION RETREMENTS WORK IN PROGRESS         50         \$1,744,773,526         \$0         \$0         \$1,744,773,526           423         DISTRIBUTION RETREMEMENTS WORK IN PROGRESS         \$0					-					
417       370.000       Weters - AMD Distribution       \$\$1,702.138       P-417       \$\$1,973.398       \$\$4728.740       \$9.8061%       \$50         418       371.000       Distribution       Custome Premise Meter Installations - Distribution       \$\$0       \$\$26,611,836       \$9.8061%       \$50       \$\$26,650,236         420       373.000       Distribution       Custome Premise Meter Install - EVCS       \$\$4,753,905       \$100.0000%       \$50       \$\$4,753,905         421       Distribution       TOTAL DISTRIBUTION PLANT       \$1,753,510,352       -\$55,349,814       \$1,748,160,538       \$\$0       \$1,744,773,526         422       DISTRIBUTION RETIREMENTS WORK IN PROGRESS       S0       \$0       0	415	370.000			P-415	\$0	\$27,582,721	99.8061%	\$0	
418         371.000         Customer Premise Meter Installations - Distribution         \$26,611,836         9-418         \$0         \$26,611,836         99.8061%         \$0         \$22,650,236           419         371.010         Distribution - Cust Prem Install - EVCS         \$4,753,905         \$54,948,214         \$0         \$54,948,214         99.8061%         \$0         \$54,948,214         99.8061%         \$0         \$54,948,214         99.8061%         \$0         \$54,948,214         99.8061%         \$0         \$54,948,214         99.8061%         \$0         \$54,948,214         99.8061%         \$0         \$54,948,214         99.8061%         \$0         \$51,744,773,526           421         DISTRIBUTION RETIREMENTS WORK IN PROGRESS         DISTRIBUTION RETIREMENTS WORK         \$0					-					
19         371.010         Distribution         Cust Prem Install - EVCS         \$4,753.905         P-419         \$0         \$4,753.905         \$54,948,214         99.8061%         \$0         \$54,753.905         \$54,948,214         99.8061%         \$0         \$54,841,669           421         TOTAL DISTRIBUTION PLANT         \$1,753,510,352         -\$55,349,814         \$1,748,160,538         \$0         \$1,744,773,526           422         DISTRIBUTION RETIREMENTS WORK IN PROGRESS         \$0         P-423         \$0         \$0         \$1,744,773,526           423         DISTRIBUTION RETIREMENTS WORK IN PROGRESS         \$0         \$0         \$0         \$0         \$0         \$0           424         TOTAL DISTRIBUTION RETIREMENTS WORK IN PROGRESS         \$0					1					
419       371.010       Distribution - Cust Prem Install - EVCS       \$4,753.905       P-419       \$00       \$54,753.905       \$54,948,214       99.8061%       \$00       \$54,948,214         421       TOTAL DISTRIBUTION PLANT       \$1,753,510.352       -\$53,498,214       \$1,748,160,538       \$00       \$1,744,773,526         422       DISTRIBUTION RETIREMENTS WORK IN PROGRESS       \$1,753,510,352       -\$53,390,814       \$1,748,160,538       \$00       \$00       \$1,744,773,526         423       DISTRIBUTION RETIREMENTS WORK IN PROGRESS       P-423       \$000 </td <td>418</td> <td>371.000</td> <td></td> <td>\$26,611,836</td> <td>P-418</td> <td>\$0</td> <td>\$26,611,836</td> <td>99.8061%</td> <td>\$0</td> <td>\$26,560,236</td>	418	371.000		\$26,611,836	P-418	\$0	\$26,611,836	99.8061%	\$0	\$26,560,236
420         373.000         Street Lighting and Traffic Signal - Distribution         \$54,948,214         P-420         \$0         \$54,948,214         99.8061%         \$0         \$54,841,669           421         DISTRIBUTION RETIREMENTS WORK IN PROGRESS Distribution Retirement Work In Progress TOTAL DISTRIBUTION RETIREMENTS WORK IN PROGRESS         \$0         \$1,753,510,352         \$0         \$00.0000%         \$00 <t< td=""><td>440</td><td>271 010</td><td></td><td>¢4 752 005</td><td>B 410</td><td>¢0</td><td>¢4 752 005</td><td>100 00009/</td><td>¢0</td><td>¢4 752 005</td></t<>	440	271 010		¢4 752 005	B 410	¢0	¢4 752 005	100 00009/	¢0	¢4 752 005
Unitability         Distribution         \$1,753,510,352         -\$55,349,814         \$1,748,160,538         \$0         \$1,744,773,526           422         DISTRIBUTION RETIREMENTS WORK IN PROGRESS         Distribution Retirement Work In Progress TOTAL DISTRIBUTION RETIREMENTS WORK         \$0         \$0         \$0         \$0         \$0           423         Distribution Retirement Work In Progress TOTAL DISTRIBUTION RETIREMENTS WORK         \$0										
421         TOTAL DISTRIBUTION PLANT         \$1,753,510,352         -\$55,349,814         \$1,748,160,538         \$0         \$10,000%         \$0         \$1,744,773,526           422         DISTRIBUTION RETIREMENTS WORK IN PROGRESS         DISTRIBUTION RETIREMENTS WORK         \$0	420	373.000		<b>\$34,340,214</b>	1 420	ψυ	ψ <b>0</b> 4, <b>0</b> 40, <b>2</b> 14	33.000170	ψŪ	<b>404,041,000</b>
423         PROGRESS Distribution Retirement Work In Progress TOTAL DISTRIBUTION RETIREMENTS WORK         \$0         \$0         \$0         \$0         \$0         \$0           424         INCENTIVE COMPENSATION CAPITALIZATION         INCENTIVE COMPENSATION CAPITALIZATION         \$0         P-423         \$0         \$0         \$0         \$0         \$0           425         INCENTIVE COMPENSATION CAPITALIZATION         \$0         P-426         \$0         \$0         100.000%         \$0         \$0           426         0.000         Incentive Compensation Capitalization Adj. TOTAL INCENTIVE COMPENSATION CAPITALIZATION         \$0         P-426         \$0         \$0         \$0         \$0           428         GENERAL PLANT         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           431         390.000         Structures & Improvements - General         \$54,2025         P-431         \$0         \$54,203         \$1,883,231         \$0         \$54,203         \$54,203         \$54,203         \$54,203         \$54,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203 <td>421</td> <td></td> <td></td> <td>\$1,753,510,352</td> <td></td> <td>-\$5,349,814</td> <td>\$1,748,160,538</td> <td></td> <td>\$0</td> <td>\$1,744,773,526</td>	421			\$1,753,510,352		-\$5,349,814	\$1,748,160,538		\$0	\$1,744,773,526
423         PROGRESS Distribution Retirement Work In Progress TOTAL DISTRIBUTION RETIREMENTS WORK         \$0         \$0         \$0         \$0         \$0         \$0           424         INCENTIVE COMPENSATION CAPITALIZATION         INCENTIVE COMPENSATION CAPITALIZATION         \$0         P-423         \$0         \$0         \$0         \$0         \$0           425         INCENTIVE COMPENSATION CAPITALIZATION         \$0         P-426         \$0         \$0         100.000%         \$0         \$0           426         0.000         Incentive Compensation Capitalization Adj. TOTAL INCENTIVE COMPENSATION CAPITALIZATION         \$0         P-426         \$0         \$0         \$0         \$0           428         GENERAL PLANT         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           431         390.000         Structures & Improvements - General         \$54,2025         P-431         \$0         \$54,203         \$1,883,231         \$0         \$54,203         \$54,203         \$54,203         \$54,203         \$54,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203         \$56,203 <td></td>										
423         Distribution Retirement Work In Progress TOTAL DISTRIBUTION RETIREMENTS WORK IN PROGRESS         50         9-423         50         50         100.000%         \$0         \$0           425         INCENTIVE COMPENSATION CAPITALIZATION         S0	422									
424         TOTAL DISTRIBUTION RETIREMENTS WORK IN PROGRESS         \$0         \$0         \$0         \$0         \$0         \$0           425         INCENTIVE COMPENSATION CAPITALIZATION 10centive Compensation Capitalization Adj. TOTAL INCENTIVE COMPENSATION CAPITALIZATION         \$0         P-426         \$0         \$0         \$00         \$0         \$0           426         0.000         Incentive Compensation Capitalization Adj. TOTAL INCENTIVE COMPENSATION CAPITALIZATION         \$0 </td <td>400</td> <td></td> <td></td> <td>¢0.</td> <td>D 422</td> <td>¢0</td> <td>¢o</td> <td>100 00009/</td> <td>¢0</td> <td>¢0</td>	400			¢0.	D 422	¢0	¢o	100 00009/	¢0	¢0
425         IN PROGRESS         INCENTIVE COMPENSATION CAPITALIZATION         50         51.883,214         99.7361%         50 </td <td></td> <td></td> <td></td> <td></td> <td>F-423</td> <td></td> <td></td> <td>100.0000%</td> <td></td> <td></td>					F-423			100.0000%		
425         INCENTIVE COMPENSATION CAPITALIZATION         50         P-426         50         50         100.0000%         50         50           426         0.000         TOTAL INCENTIVE COMPENSATION CAPITALIZATION         \$0         \$0         \$0         \$0           427         GENERAL PLANT         \$1,888,214         P-429         \$0         \$1,888,214         99.7361%         \$0         \$1,883,231           428         GENERAL PLANT         \$1,888,214         P-429         \$0         \$1,888,214         99.7361%         \$0         \$6,283           430         390.000         Structures & Improvements - General         \$54,240,256         P-431         \$0         \$54,240,256         99.7361%         \$0         \$52,240,097,116           433         391.000         Office Furniture - General         \$54,240,256         P-431         \$0         \$54,240,256         99.7361%         \$0         \$52,240,097,116           433         391.000         Office Furniture - General         \$7,438,591         P-433         \$0         \$7,438,591         \$9,7361%         \$0         \$57,61,959         \$9,7361%         \$0         \$7,48,961         \$3         \$2,547,413         \$9,7361%         \$0         \$57,761,959         \$9,7361%         \$0 <t< td=""><td>727</td><td></td><td></td><td>ψŪ</td><td></td><td>ψυ</td><td>ψŪ</td><td></td><td>ψŪ</td><td>ψŪ</td></t<>	727			ψŪ		ψυ	ψŪ		ψŪ	ψŪ
426         0.000         CAPITALIZATION Incentive Compensation Capitalization Adj. TOTAL INCENTIVE COMPENSATION         \$0         P-426         \$0         \$0         \$0         \$0           427         OTAL INCENTIVE COMPENSATION CAPITALIZATION         \$0         \$0         \$0         \$0         \$0         \$0         \$0           428         GENERAL PLANT         GENERAL PLANT         \$1,888,214         P-429         \$0         \$1,888,214         99.7361%         \$0         \$1,883,231           430         390.000         Land Rights - General         \$1,886,214         P-429         \$0         \$1,888,214         99.7361%         \$0         \$6,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
426         0.000         Incentive Compensation Capitalization Adj. TOTAL INCENTIVE COMPENSATION         \$0         P-426         \$0         \$0         \$0         \$0           427         GENERAL PLANT         GENERAL PLANT         \$0         \$10.0000%         \$0         \$0         \$0           428         GENERAL PLANT         Iand Rights - General         \$1,888,214         P-429         \$0         \$1,888,214         99.7361%         \$0         \$1,883,231           430         390.010         Land Rights - General         \$54,240,256         P-431         \$0         \$54,240,256         99.7361%         \$0         \$24,60,690           431         390.000         Structures & Improvements - General         \$254,240,256         P-431         \$0         \$2,547,413         99.7361%         \$0         \$24,0690           433         391.020         Office Furniture - Computers - General         \$7,438,591         P-433         \$0         \$7,438,591         99.7361%         \$0         \$25,74,743         \$9.7361%         \$0         \$254,040,90         \$0         \$254,040         \$0         \$254,040         \$0         \$0         \$2,54,040         \$0         \$2,54,040         \$0         \$2,54,043         \$0         \$2,54,0430         \$0         \$2,54,0430	425									
427         TOTAL INCENTIVE COMPENSATION CAPITALIZATION         \$0         \$0         \$0         \$0         \$0           428         GENERAL PLANT         \$1,888,214         P-429         \$0         \$1,888,214         99.7361%         \$0         \$1,888,214         99.7361%         \$0         \$1,888,214         99.7361%         \$0         \$1,888,214         99.7361%         \$0         \$6,283           430         390.000         Structures & Improvements - General         \$54,240,256         P-431         \$0         \$54,240,256         99.7361%         \$0         \$54,097,116           432         391.000         Office Furniture - General         \$54,240,256         P-431         \$0         \$54,240,256         99.7361%         \$0         \$2,547,413         99.7361%         \$0         \$2,540,690           433         391.020         Office Furniture - Computers - General         \$2,547,413         P-432         \$0         \$0         \$2,540,891         \$0,761%         \$0         \$2,7418,600           434         391.020         Office Furniture - General         \$2,53,252         P-435         \$0         \$5,761,959         \$9,7361%         \$0         \$2,7418,961           435         392.020         Transportation Equip-Heavy Trucks-General         \$5,761,										
CAPITALIZATION         CAPITALIZATION           428         GENERAL PLANT           429         389.000         Land Rights - General         \$1,888,214         P-429         \$0         \$1,888,214         99.7361%         \$0         \$1,883,231           430         390.000         Structures & Improvements - General         \$54,240,256         P-430         \$0         \$56,300         99.7361%         \$0         \$2,547,413         99.7361%         \$0         \$2,547,413         99.7361%         \$0         \$2,540,690           433         391.000         Office Furniture & Equipmepnt - General         \$2,547,413         P-432         \$0         \$2,547,413         99.7361%         \$0         \$2,540,690           433         391.020         Office Furniture - Computers - General         \$2,547,413         P-433         \$0         \$7,438,591         99.7361%         \$0         \$2,547,413         \$0         \$0         \$2,547,413         \$0         \$0         \$2,547,413         \$0         \$0         \$2,547,413         \$0         \$0         \$2,547,413         \$0         \$0         \$2,547,413         \$0         \$0         \$2,547,413         \$0         \$0         \$2,547,413         \$0         \$0         \$2,547,413         \$0         \$0         \$		0.000			P-426			100.0000%		
428         GENERAL PLANT         51,888,214         9-429         \$0         \$1,888,214         99.7361%         \$0         \$1,883,231           430         390.010         Land Rights - General         \$1,888,214         P-429         \$0         \$1,888,214         99.7361%         \$0         \$6,300         99.7361%         \$0         \$6,283           431         390.000         Structures & Improvements - General         \$2,54,240,256         P-431         \$0         \$54,240,256         99.7361%         \$0         \$54,097,116           433         391.000         Office Furniture - General         \$2,547,413         P-432         \$0         \$2,547,413         99.7361%         \$0         \$2,540,690           433         391.000         Office Furniture - General         \$7,438,591         P-433         \$0         \$7,438,591         99.7361%         \$0         \$2,540,690           433         392.010         Transportation Equipment - Autos - General         \$0         P-433         \$0         \$57,61,959         99.7361%         \$0         \$2,52,584           436         392.010         Transportation Equip - Light Truckn-General         \$5,761,959         \$9,7361%         \$0         \$5,761,959         \$9,7361%         \$0         \$5,761,959         \$9,7	427			\$0		\$0	\$0		\$0	\$0
429389.000Land Rights - General\$1,888,214P-429\$0\$1,888,21499.7361%\$0\$1,883,231430390.000Land RT/ROW - Depreciation - Electric\$6,300P-430\$0\$6,80099.7361%\$0\$6,283431390.000Structures & Improvements - General\$54,240,256P-431\$0\$54,240,25699.7361%\$0\$54,097,116432391.000Office Furniture & Equipmepnt - General\$2,547,413P-432\$0\$2,547,41399.7361%\$0\$2,540,690433391.020Office Furniture - Computers - General\$7,438,591P-433\$0\$7,438,59199.7361%\$0\$2,540,690434391.040Office Furniture - Software - General\$7,438,591P-434\$0\$0\$0\$9,7361%\$0\$2,524,643435392.000Transportation Equipment - Autos - General\$0P-434\$0\$0\$0\$2,574,673436392.010Transportation Equip - Light Trucsh-General\$2,57,61,959P-436\$0\$5,761,959\$9,7361%\$0\$2,574,673437392.020Transportation Equip - Tractors - General\$33,126,179P-437\$0\$33,126,17999.7361%\$0\$33,038,759438392.030Transportation Equip - Tractors - General\$85,363P-438\$0\$85,36399.7361%\$0\$33,038,759439392.040Transportation Equip - Tractors - General\$1,379,301P439\$0\$1,379,301 <td></td> <td></td> <td>CAFITALIZATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			CAFITALIZATION							
430       390.010       Land RT/ROW - Depreciation - Electric       \$6,300       P-430       \$0       \$6,300       99.7361%       \$0       \$6,283         431       390.000       Structures & Improvements - General       \$54,240,256       P-431       \$0       \$54,240,256       99.7361%       \$0       \$54,097,116         432       391.000       Office Furniture & Equipment - General       \$2,547,413       P-432       \$0       \$2,547,413       99.7361%       \$0       \$2,540,690         433       391.020       Office Furniture - Computers - General       \$7,438,591       99.7361%       \$0       \$7,418,961         434       391.040       Office Furniture - Software - General       \$0       P-434       \$0       \$0       \$9.7361%       \$0       \$7,418,961         435       392.000       Transportation Equip - Light Trucsh-General       \$253,252       P-435       \$0       \$25,761,959       99.7361%       \$0       \$5,766,753         437       392.020       Transportation Equip - Light Trucsh-General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$33,126,179       \$438       \$0       \$85,363       99.7361%       \$0       \$33,038,759         438       392.030       Transporta	428		GENERAL PLANT							
431       390.000       Structures & Improvements - General       \$54,240,256       P-431       \$0       \$54,240,256       99.7361%       \$0       \$54,097,116         432       391.000       Office Furniture & Equipment - General       \$2,547,413       P-432       \$0       \$2,547,413       99.7361%       \$0       \$2,540,690         433       391.020       Office Furniture - Computers - General       \$7,438,591       P-433       \$0       \$7,438,591       99.7361%       \$0       \$7,418,961         434       391.040       Office Furniture - Software - General       \$0       P-433       \$0       \$7,438,591       99.7361%       \$0       \$2,52,584         436       392.000       Transportation Equipment - Autos - General       \$253,252       P-435       \$0       \$257,61,959       99.7361%       \$0       \$252,584         436       392.010       Transportation Equip - Light Trucks-General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$33,038,759         437       392.020       Transportation Equip - Tractors - General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$33,038,759         438       392.020       Transportation Equip - Tractors - General       <										
432       391.000       Office Furniture & Equipmepnt - General       \$2,547,413       P-432       \$0       \$2,547,413       99.7361%       \$0       \$2,540,690         433       391.020       Office Furniture - Computers - General       \$7,438,591       P-433       \$0       \$7,438,591       99.7361%       \$0       \$7,418,961         434       391.020       Office Furniture - Software - General       \$0       P-434       \$0       \$0       99.7361%       \$0       \$7,418,961         435       392.000       Transportation Equipment - Autos - General       \$0       P-434       \$0       \$0       \$253,252       99.7361%       \$0       \$252,584         436       392.010       Transportation Equip - Light Trucsh-General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$252,584         437       392.020       Transportation Equip - Tractors - General       \$5,761,959       P-437       \$0       \$33,126,179       99.7361%       \$0       \$33,038,759         438       392.040       Transportation Equip - Tractors - General       \$85,363       P-439       \$0       \$1,379,301       99.7361%       \$0       \$1,375,661         440       392.040       Transportation Equip - Trailers - General			-							
433       391.020       Office Furniture - Computers - General       \$7,438,591       P-433       \$0       \$7,438,591       99.7361%       \$0       \$7,418,961         434       391.040       Office Furniture - Software - General       \$0       P-434       \$0       \$0       99.7361%       \$0       \$0         435       392.000       Transportation Equipment - Autos - General       \$253,252       P-435       \$0       \$253,252       99.7361%       \$0       \$252,584         436       392.010       Transportation Equip - Light Trucsh-General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$252,584         437       392.020       Transportation Equip - Light Trucsh-General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$5,746,753         437       392.020       Transportation Equip - Heavy Trucks-General       \$33,126,179       P-437       \$0       \$33,126,179       99.7361%       \$0       \$33,038,759         438       392.030       Transportation Equip - Tractors - General       \$33,126,179       P-437       \$0       \$33,126,179       99.7361%       \$0       \$85,761         439       392.040       Transportation Equip - Tractors - General       \$853,36					1					
434       391.040       Office Furniture - Software - General       \$0       P-434       \$0       \$0       \$0       \$99.7361%       \$0       \$0         435       392.000       Transportation Equipment - Autos - General       \$253,252       P-435       \$0       \$253,252       99.7361%       \$0       \$252,584         436       392.010       Transportation Equip - Light Trucsh-General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$252,584         437       392.020       Transportation Equip - Light Trucks-General       \$33,126,179       P-436       \$0       \$33,126,179       99.7361%       \$0       \$33,038,759         438       392.020       Transportation Equip - Tractors - General       \$33,126,179       P-437       \$0       \$33,126,179       99.7361%       \$0       \$33,038,759         438       392.030       Transportation Equip - Tractors - General       \$433,126,179       P-438       \$0       \$\$33,126,179       99.7361%       \$0       \$\$33,038,759         438       392.040       Transportation Equip - Traiters - General       \$\$1,379,301       P-438       \$0       \$\$1,379,301       99.7361%       \$0       \$\$1,375,661         440       392.050       Transport Equip-Medium Trucks G					1					
435       392.000       Transportation Equipment - Autos - General       \$253,252       P-435       \$0       \$253,252       99.7361%       \$0       \$252,584         436       392.010       Transportation Equip - Light Trucsh-General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$252,584         437       392.020       Transportation Equip-Heavy Trucks-General       \$33,126,179       P-436       \$0       \$33,126,179       99.7361%       \$0       \$33,038,759         438       392.020       Transportation Equip - Tractors - General       \$85,363       P-438       \$0       \$85,363       99.7361%       \$0       \$33,038,759         438       392.040       Transportation Equip - Tractors - General       \$85,363       P-438       \$0       \$85,363       99.7361%       \$0       \$85,361         440       392.050       Transport Equip Medium Trucks General       \$1,379,301       P-439       \$0       \$1,379,301       99.7361%       \$0       \$1,375,661         440       392.050       Transport Equipment - General       \$1,379,301       P-439       \$0       \$1,375,661       \$0       \$62,232       99.7361%       \$0       \$62,068         441       393.000       Stores Equipment - General </td <td></td> <td></td> <td>-</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-		1					
436       392.010       Transportation Equip - Light Trucsh-General       \$5,761,959       P-436       \$0       \$5,761,959       99.7361%       \$0       \$5,746,753         437       392.020       Transportation Equip - Light Trucks-General       \$33,126,179       P-437       \$0       \$33,126,179       99.7361%       \$0       \$33,038,759         438       392.030       Transportation Equip - Tractors - General       \$85,363       P-438       \$0       \$85,363       99.7361%       \$0       \$33,038,759         439       392.040       Transportation Equip - Tractors - General       \$85,363       P-438       \$0       \$85,363       99.7361%       \$0       \$1,379,301       99.7361%       \$0       \$33,038,759         440       392.040       Transport Equip - Trailers - General       \$1,379,301       P-439       \$0       \$1,379,301       99.7361%       \$0       \$1,375,661         440       392.050       Transport Equip-Medium Trucks General       \$1,379,301       P-439       \$0       \$1,379,301       99.7361%       \$0       \$1,375,661         441       393.000       Stores Equipment - General       \$62,232       P-441       \$0       \$62,232       99.7361%       \$0       \$4,830,672         443       395.000 <td< td=""><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></td<>					1					
438       392.030       Transportation Equip - Tractors - General       \$85,363       P-438       \$0       \$85,363       99.7361%       \$0       \$85,138         439       392.040       Transportation Equip - Trailers - General       \$1,379,301       P-439       \$0       \$1,379,301       99.7361%       \$0       \$1,375,661         440       392.050       Transport Equip-Medium Trucks General       \$0       P-440       \$0       \$0       99.7361%       \$0       \$1,375,661         440       392.050       Transport Equip-Medium Trucks General       \$0       P-440       \$0       \$0       99.7361%       \$0       \$1,375,661         441       393.000       Stores Equipment - General       \$62,232       P-441       \$0       \$62,232       99.7361%       \$0       \$62,068         442       394.000       Tools - General       \$4,843,454       P-442       \$0       \$4,843,454       99.7361%       \$0       \$4,800,672         443       395.000       Laboratory Equipment - General       \$4,811,125       P-443       \$0       \$4,811,125       99.7361%       \$0       \$4,100,375         444       396.000       Dower Operated Equipment - General       \$5,873,150       P-444       \$0       \$5,873,150       99.					1					
438       392.030       Transportation Equip - Tractors - General       \$85,363       P-438       \$0       \$85,363       99.7361%       \$0       \$85,138         439       392.040       Transportation Equip - Trailers - General       \$1,379,301       P-439       \$0       \$1,379,301       99.7361%       \$0       \$1,375,661         440       392.050       Transport Equip-Medium Trucks General       \$0       P-440       \$0       \$0       99.7361%       \$0       \$1,375,661         440       392.050       Transport Equip-Medium Trucks General       \$0       P-440       \$0       \$0       99.7361%       \$0       \$1,375,661         441       393.000       Stores Equipment - General       \$62,232       P-441       \$0       \$62,232       99.7361%       \$0       \$62,068         442       394.000       Tools - General       \$4,843,454       P-442       \$0       \$4,843,454       99.7361%       \$0       \$4,800,672         443       395.000       Laboratory Equipment - General       \$4,811,125       P-443       \$0       \$4,811,125       99.7361%       \$0       \$4,100,375         444       396.000       Dower Operated Equipment - General       \$5,873,150       P-444       \$0       \$5,873,150       99.			_							
439       392.040       Transportation Equip - Trailers - General       \$1,379,301       P-439       \$0       \$1,379,301       99.7361%       \$0       \$1,375,661         440       392.050       Transport Equip-Medium Trucks General       \$0       P-440       \$0       \$0       \$0       \$0       \$0       \$0       \$0         441       393.000       Stores Equipment - General       \$62,232       P-441       \$0       \$62,232       99.7361%       \$0       \$62,068         442       394.000       Tools - General       \$62,232       P-441       \$0       \$62,232       99.7361%       \$0       \$62,068         442       394.000       Tools - General       \$4,843,454       P-442       \$0       \$4,843,454       99.7361%       \$0       \$4,830,672         443       395.000       Laboratory Equipment - General       \$4,111,225       P-443       \$0       \$4,111,225       99.7361%       \$0       \$4,100,375         444       396.000       Power Operated Equipment - General       \$5,873,150       P-444       \$0       \$5,873,150       99.7361%       \$0       \$5,876,51         445       397.000       Communication Equipment - General       \$46,387,395       P-445       \$0       \$46,387,395										. , ,
440         392.050         Transport Equip-Medium Trucks General         \$0         P-440         \$0         \$0         99.7361%         \$0         \$0           441         393.000         Stores Equipment - General         \$62,232         P-441         \$0         \$62,232         99.7361%         \$0         \$62,068           442         394.000         Tools - General         \$4,843,454         P-442         \$0         \$4,843,454         99.7361%         \$0         \$4,830,672           443         395.000         Laboratory Equipment - General         \$4,111,225         P-443         \$0         \$4,111,225         99.7361%         \$0         \$4,400,375           444         396.000         Power Operated Equipment - General         \$5,873,150         P-444         \$0         \$5,873,150         99.7361%         \$0         \$5,857,651           445         397.000         Communication Equipment - General         \$46,387,395         P-445         \$0         \$46,387,395         99.7361%         \$0         \$46,264,979					1					
441393.000Stores Equipment - General\$62,232P-441\$0\$62,23299.7361%\$0\$62,068442394.000Tools - General\$4,843,454P-442\$0\$4,843,45499.7361%\$0\$4,830,672443395.000Laboratory Equipment - General\$4,111,225P-443\$0\$4,111,22599.7361%\$0\$4,100,375444396.000Power Operated Equipment - General\$5,873,150P-444\$0\$5,873,15099.7361%\$0\$5,857,651445397.000Communication Equipment - General\$46,387,395P-445\$0\$46,387,39599.7361%\$0\$46,264,979					1					
442394.000Tools - General\$4,843,454P-442\$0\$4,843,45499.7361%\$0\$4,830,672443395.000Laboratory Equipment - General\$4,111,225P-443\$0\$4,111,22599.7361%\$0\$4,100,375444396.000Power Operated Equipment - General\$5,873,150P-444\$0\$5,873,15099.7361%\$0\$5,857,651445397.000Communication Equipment - General\$46,387,395P-445\$0\$46,387,39599.7361%\$0\$46,264,979					1					
443         395.000         Laboratory Equipment - General         \$4,111,225         P-443         \$0         \$4,111,225         99.7361%         \$0         \$4,100,375           444         396.000         Power Operated Equipment - General         \$5,873,150         P-444         \$0         \$5,873,150         99.7361%         \$0         \$4,100,375           445         397.000         Communication Equipment - General         \$46,387,395         P-445         \$0         \$46,387,395         99.7361%         \$0         \$46,264,979					1					
444         396.000         Power Operated Equipment - General         \$5,873,150         P-444         \$0         \$5,873,150         99.7361%         \$0         \$5,857,651           445         397.000         Communication Equipment - General         \$46,387,395         P-445         \$0         \$46,387,395         99.7361%         \$0         \$46,264,979					1					
		396.000	Power Operated Equipment - General	\$5,873,150	1	\$0			\$0	
446   398.000  Miscellaneous Equipment - General   \$691,174   P-446   \$0   \$691,174   99.7361%   \$0   \$689,350										
	446	398.000	Miscellaneous Equipment - General	\$691,174	P-446	\$0	\$691,174	99.7361%	\$0	\$689,350

Line         Account :           Number         (Optional           447         (0ptional           447         (0ptional           448         (0ptional           447         (0ptional           448         (0ptional           447         (0ptional           448         (0ptional           447         (0ptional           448         (0ptional           448         (0ptional           450         (0ptional           451         (0ptional)           452         (0ptional)           453         (0ptional)           453         (0ptional)           454         (0ptional)           455         (0ptional)           456         (0ptional)           457         (0ptional)           468         (0ptional)           465         (0ptional)           466         (0ptional)           467         (0ptional)           468         (0ptional)           469         (0ptional)           470         (0ptional)           471         (0ptional)           472         (0ptiona)	<u>A</u> <u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>
447           448           449         391.000           450         391.020           451         391.040           452         392.000           453         392.010           454         392.020           455         392.030           456         392.040           457         392.050           458         393.000           460         395.000           461         396.000           462         397.000           463         398.000           464         465           466         467           468         466           467         311.090           471         312.090           473         375.090           476         380.090           477         381.090           477         381.090           479         480	count #	Total	Adjust.		As Adjusted	Jurisdictional	Jurisdictional	MO Adjusted
448       391.000         450       391.020         451       391.020         453       392.010         454       392.020         455       392.010         454       392.020         455       392.030         456       392.040         457       392.050         458       393.000         460       395.000         461       396.000         462       397.000         463       398.000         466       466         467       398.000         468       466         467       398.000         470       311.090         471       312.090         473       375.090         474       376.090         477       381.090         477       381.090         477       480			Number	Adjustments	Plant	Allocations	Adjustments	Jurisdictional
449       391.000         450       391.020         451       391.020         451       391.020         453       392.010         453       392.010         454       392.020         455       392.030         456       392.050         458       393.000         459       394.000         460       395.000         461       396.000         462       397.000         463       398.000         464       465         466       467         468       469         410.090       311.090         471       312.090         473       375.090         474       376.090         476       380.090         477       381.090         477       480	TOTAL GENERAL PLANT	\$168,695,458		\$0	\$168,695,458		\$0	\$168,250,271
449         391.000           450         391.020           451         391.020           451         391.020           453         392.010           453         392.010           454         392.020           455         392.030           456         392.050           458         393.000           459         394.000           461         396.000           462         397.000           463         398.000           466         4667           466         466           467         311.090           471         312.090           473         375.090           476         380.090           477         381.090           477         381.090           477         480	GENERAL PLANT - LAKE ROAD							
451         391.040           452         392.000           453         392.010           454         392.020           455         392.030           456         392.040           457         392.050           458         393.000           459         394.000           460         395.000           461         396.000           462         397.000           463         398.000           466         4667           468         466           467         310.090           471         312.090           473         375.090           476         380.090           477         381.090           478         480		\$143,295	P-449	\$0	\$143,295	91.4012%	\$0	\$130,973
452         392.000           453         392.010           453         392.010           454         392.020           455         392.030           455         392.030           456         392.040           457         392.050           458         393.000           460         395.000           461         396.000           462         397.000           463         398.000           466         466           467         468           468         310.090           471         312.090           473         375.090           476         380.090           477         381.090           479         480		\$506,656	P-450	\$0	\$506,656	91.4012%	\$0	\$463,090
453       392.010         454       392.020         455       392.030         456       392.040         457       392.050         458       393.000         459       394.000         460       395.000         463       398.000         464       465         466       466         467       310.090         471       312.090         472       315.090         475       379.090         476       380.090         477       381.090         479       480	1.040 Office Furniture - Software -General	\$0	P-451	\$0	\$0	91.4012%	\$0	\$0
454       392.020         455       392.030         456       392.040         457       392.050         458       393.000         459       394.000         461       395.000         462       397.000         463       398.000         464       465         466       466         467       310.090         471       312.090         472       315.090         475       379.090         476       380.090         477       381.090         477       480	2.000 Transportation Equip - Autos - General	\$0	P-452	\$0	\$0	91.4012%	\$0	\$0
455         392.030           456         392.040           457         392.050           458         393.000           459         394.000           460         395.000           461         396.000           462         397.000           463         398.000           464         465           466         467           468         468           469         310.090           471         312.090           473         375.090           476         380.090           477         381.090           479         480	2.010 Transportation Equip -Light Trucks -General	\$234,779	P-453	\$0	\$234,779	91.4012%	\$0	\$214,591
455         392.030           456         392.040           457         392.050           458         393.000           459         394.000           460         395.000           461         396.000           462         397.000           463         398.000           464         465           466         467           468         468           469         310.090           471         312.090           473         375.090           476         380.090           477         381.090           479         480	2.020 Transport Equip - Heavy Trucks - General	\$71,418	P-454	\$0	\$71,418	91.4012%	\$0	\$65,277
456         392.040           457         392.050           458         393.000           459         394.000           460         395.000           461         396.000           462         397.000           463         398.000           464         465           466         466           467         310.090           471         312.090           473         375.090           476         380.090           477         381.090           479         480		\$0	P-455	\$0	\$0	91.4012%	\$0	\$0
458         393.000           459         394.000           460         395.000           461         396.000           462         397.000           463         398.000           464         465           466         467           468         466           467         310.090           471         312.090           472         315.090           475         379.090           476         380.090           477         381.090           479         480		\$95,073	P-456	\$0	\$95,073	91.4012%	\$0	\$86,898
459       394.000         460       395.000         461       396.000         462       397.000         463       398.000         464       465         466       466         467       310.090         471       312.090         473       375.090         474       376.090         477       380.090         477       381.090         479       480		\$0	P-457	\$0	\$0	91.4012%	\$0	\$0
459       394.000         460       395.000         461       396.000         462       397.000         463       398.000         464       465         466       466         467       310.090         471       312.090         473       375.090         474       376.090         477       380.090         477       381.090         479       480		\$23,379	P-458	\$0	\$23,379	91.4012%	\$0	\$21,369
460         395.000           461         396.000           462         397.000           463         398.000           464         465           465         466           467         468           468         467           470         310.090           471         312.090           472         315.090           475         379.090           476         380.090           477         381.090           477         480		\$181,691	P-459	\$0	\$181,691	91.4012%	\$0 \$0	\$166,068
461         396.000           462         397.000           463         398.000           464         398.000           465         466           466         467           468         468           469         310.090           471         312.090           472         315.090           475         376.090           476         380.090           477         381.090           4779         480		\$342,414	P-460	\$0	\$342,414	91.4012%	\$0	\$312,971
462       397.000         463       398.000         464       398.000         465       466         466       467         468       468         469       310.090         471       312.090         472       315.090         475       376.090         476       380.090         477       381.090         479       480		\$951,494	P-461	\$0	\$951,494	91.4012%	\$0	\$869,677
463       398.000         464       398.000         465       466         467       468         468       310.090         470       311.090         471       312.090         472       315.090         475       376.090         476       380.090         477       381.090         479       480		\$720,310	P-462	\$0	\$720,310	91.4012%	\$0	\$658,372
464         465         466         467         468         469       310.090         470       311.090         471       312.090         473       375.090         474       376.090         477       380.090         477       381.090         479       480		\$181,225	P-463	\$0	\$181,225	91.4012%	\$0	\$165,642
466         467         468         469       310.090         470       311.090         471       312.090         472       315.090         473       375.090         474       376.090         4776       380.090         4778       381.090         479       480	TOTAL GENERAL PLANT - LAKE ROAD	\$3,451,734		\$0	\$3,451,734	0	\$0	\$3,154,928
467         468         469       310.090         470       311.090         471       312.090         473       375.090         474       376.090         475       379.090         476       380.090         477       381.090         478       479         480	GENERAL RETIREMENTS WORK IN PROGRESS							
468         469       310.090         470       311.090         471       312.090         472       315.090         473       375.090         474       376.090         475       379.090         476       380.090         477       381.090         479       480	General - Salvage and Removal Retirements not yet classified	\$0	P-466	\$0	\$0	100.0000%	\$0	\$0
469         310.090           470         311.090           471         312.090           472         315.090           473         375.090           474         376.090           475         379.090           476         380.090           477         381.090           478         479           480         1000	TOTAL GENERAL RETIREMENTS WORK IN PROGRESS	\$0		\$0	\$0		\$0	\$0
471         312.090           472         315.090           473         375.090           474         376.090           475         379.090           476         380.090           477         381.090           478         479           480         480	INDUSTRIAL STEAM PRODUCTION PLANT - LAKE ROAD SJLP 0.090 Industrial Steam - Land	\$11,450	P-469	\$0	\$11,450	0.0000%	\$0	\$0
472         315.090           473         375.090           474         376.090           475         379.090           476         380.090           477         381.090           477         478           479         480	1.090 Industrial Steam - Structures & Improvements	\$95,617	P-470	\$0	\$95,617	0.0000%	\$0	\$0
473       375.090         474       376.090         475       379.090         476       380.090         477       381.090         478       479         480       1000	2.090 Industrial Steam - Boiler	\$1,665,114	P-471	\$0	\$1,665,114	0.0000%	\$0	\$0
474         376.090           475         379.090           476         380.090           477         381.090           478         479           480         480	5.090 Industrial Steam - Accessory	\$48,849	P-472	\$0	\$48,849	0.0000%	\$0	\$0
475         379.090           476         380.090           477         381.090           478         479           480         480	75.090 Industrial Steam - Distribution Structure & Improvement	\$288,775	P-473	\$0	\$288,775	0.0000%	\$0	\$0
475         379.090           476         380.090           477         381.090           478         479           480         480	•	\$1,849,751	P-474	\$0	\$1,849,751	0.0000%	\$0	\$0
477 381.090 478 479 480		\$2,920,935	P-475	\$0	\$2,920,935	0.0000%	\$0	\$0
477 381.090 478 479 480	Measuring/Regulator							
478 479 480	0.090 Industrial Steam - Services	\$100,842	P-476	\$0	\$100,842	0.0000%	\$0	\$0
479 480	1.090 Industrial Steam - Services -	\$363,850	P-477	\$0	\$363,850	0.0000%	\$0	\$0
480	TOTAL INDUSTRIAL STEAM PRODUCTION PLANT - LAKE ROAD SJLP	\$7,345,183		\$0	\$7,345,183		\$0	\$0
	INDUSTRIAL STEAM - RETIREMENTS WORK							
481	IN PROGRESS Industrial Steam - Salvage and Removal	\$0	P-480	\$0	\$0	100.0000%	\$0	\$0
+01	Retirements not yet classified TOTAL INDUSTRIAL STEAM - RETIREMENTS	\$0		\$0	\$0		\$0	\$0
	WORK IN PROGRESS	φŪ		φU	φU		φU	φυ
482	CAPITALIZED LONG-TERM INCENTIVE STOCK AWARDS							
483	Capitalized Long-Term Incentive Stock	\$0	P-483	-\$3,561,536	-\$3,561,536	99.7361%	\$0	-\$3,552,137
484	Awards through ? TOTAL CAPITALIZED LONG-TERM INCENTIVE STOCK AWARDS	\$0		-\$3,561,536	-\$3,561,536		\$0	-\$3,552,137
485	TOTAL PLANT IN SERVICE	\$4,028,832,486	·	-\$83,732,968	\$3,945,099,518	·	\$0	\$3,900,838,294

<u>A</u> Plant	<u>B</u>	<u>C</u>	D	<u>E</u> Total	Ē	<u>G</u> Total
Adj. Number	Plant In Service Adjustment Description	Account Number	Adjustment Amount	Adjustment Amount	Jurisdictional Adjustments	Jurisdictional Adjustments
	Land - Electric - Jeffrey Common MPS	310.000		\$111,704		\$0
	1. To reverse FERC compliance audit entry recorded on MPS books in 1984 per Commission order ER-83-40 (Young).		\$111,704		\$0	
P-81	Structures - Electric - Jeffrey Common	311.000		\$410,538		\$0
	1. To reverse FERC compliance audit entry recorded on MPS books in 1984 per Commission order ER-83-40 (Young).		\$410,538		\$0	
P-82	Boiler Plant Equipment-Electric-Jeffrey Commo	312.000		\$1,438,628		\$0
	1. To reverse FERC compliance audit entry recorded on MPS books in 1984 per Commission order ER-83-40 (Young).		\$1,438,628		\$0	
P-85	Accessory Equipment - Electric - Jeffrey Comm	315.000		\$1,750,630		\$0
	1. To transfer Jeffrey GSU from acct 353 to acct 315 (Young).		\$1,750,630		\$0	
P-86	Misc Power Plant Equipment - Electric - Jeffrey	316.000		\$32,089		\$0
	To reverse FERC compliance audit entry recorded on MPS books in 1984 per Commission order ER-83-40 (Young).		\$32,089		\$0	
P-225	Miscellaneous Intangible - Substation (3553) T	303.100		-\$3,891,687		\$0
	1. To remove Crossroads plant based on the Commission decision in Case Nos. ER-2010- 0356 and ER-2012-0175 (Majors).		-\$3,891,687		\$0	
P-226	Land - Electric - Total Crossroads	340.000		-\$240,351		\$0
	1. To remove Crossroads plant based on the Commission decision in Case Nos. ER-2010- 0356 and ER-2012-0175 (Majors).		-\$240,351		\$0	
P-227	Structures - Electric - Total Crossroads	341.000		-\$1,279,957		\$0

A	<u>B</u>	<u>C</u>	D	<u> </u>	<u>F</u>	<u><u>G</u></u>
Plant Adj.		Account	Adjustment	Total Adjustment	Jurisdictional	Total Jurisdictional
Number	Plant In Service Adjustment Description	Number	Amount	Amount	Adjustments	Adjustments
	1. To remove Crossroads plant based on the Commission decision in Case Nos. ER-2010- 0356 and ER-2012-0175 (Majors).		-\$1,279,957		\$0	
P-228	Fuel Holders - Total Crossroads	342.000		-\$2,418,184		\$0
	1. To remove Crossroads plant based on the Commission decision in Case Nos. ER-2010- 0356 and ER-2012-0175 (Majors).		-\$2,418,184		\$0	
P-229	Prime Movers - Total Crossroads	343.000		-\$44,761,402		\$0
	1. To remove Crossroads plant based on the Commission decision in Case Nos. ER-2010- 0356 and ER-2012-0175 (Majors).		-\$44,761,402		\$0	
P-230	Generators - Total Crossroads	344.000		-\$8,937,477		\$0
	1. To remove Crossroads plant based on the Commission decision in Case Nos. ER-2010- 0356 and ER-2012-0175 (Majors).		-\$8,937,477		\$0	
P-231	Accessory - Total Crossroads	345.000		-\$8,752,236		\$0
	1. To remove Crossroads plant based on the Commission decision in Case Nos. ER-2010- 0356 and ER-2012-0175 (Majors).		-\$8,752,236		\$0	
P-232	Misc Power Plant Equip - Total Crossroads	346.000		-\$73,591		\$0
	1. To remove Crossroads plant based on the Commission decision in Case Nos. ER-2010- 0356 and ER-2012-0175 (Young).		-\$73,591		\$0	
P-371	Other Prod - Solar	344.010		-\$5,337,367		\$0
	1. To allocate the Evergy West Greenwood Facility plant as of December 31, 2021 (Lyons).		-\$5,337,367		\$0	
P-383	Station Eqipment - Transmission	353.000		\$1,750,630		\$0
	1. To transfer Jeffrey GSU from acct 353 to acct 315 (Young).		\$1,750,630		\$0	

Plant Adj. Number       Total       Total       Total         Adj. Number       Plant In Service Adjustment Description       Adjustment Number       Adjustment Amount       Adjustment Adjustment       Adjustment Adjustments       Jurisdicional Adjustments       Jurisdicional Adjustments	ional
P-388Poles and Fixtures - Disallowance Stipulation a355.000-\$1,402,1801. Plant Disallowance per S&A, ER-2012-0175 (Young)-\$1,402,180\$0P-391Conductors & Devices - Disallowance Stipulati356.000-\$3,221,4051. Plant Disallowance per S&A, ER-2012-0175 (Young)-\$3,221,405\$0P-408Overhead Conductors & Devices - Disallowance365.000-\$3,055,0851. Plant Disallowance per S&A, ER-2012-0175 (Young)365.000-\$3,055,085	\$0 \$0
1. Plant Disallowance per S&A, ER-2012-0175 (Young)-\$1,402,180\$0P-391Conductors & Devices - Disallowance Stipulati 1. Plant Disallowance per S&A, ER-2012-0175 (Young)356.000-\$3,221,405P-408Overhead Conductors & Devices - Disallowance 1. Plant Disallowance per S&A, ER-2012-0175365.000-\$3,055,0851. Plant Disallowance per S&A, ER-2012-0175365.000-\$3,055,085\$0	\$0
(Young)(Young)P-391Conductors & Devices - Disallowance Stipulati356.000-\$3,221,4051. Plant Disallowance per S&A, ER-2012-0175 (Young)-\$3,221,405\$0P-408Overhead Conductors & Devices - Disallowance365.000-\$3,055,0851. Plant Disallowance per S&A, ER-2012-0175\$0\$01. Plant Disallowance per S&A, ER-2012-0175\$65.000\$01. Plant Disallowance per S&A, ER-2012-0175\$0\$0	
1. Plant Disallowance per S&A, ER-2012-0175 (Young)-\$3,221,405\$0P-408Overhead Conductors & Devices - Disallowanc365.000-\$3,055,0851. Plant Disallowance per S&A, ER-2012-0175-\$3,055,085\$0	
(Young)Young)P-408Overhead Conductors & Devices - Disallowance365.0001. Plant Disallowance per S&A, ER-2012-0175-\$3,055,085\$0	\$0
1. Plant Disallowance per S&A, ER-2012-0175 -\$3,055,085 \$0	\$0
2. To include estimated plant additions from the Owensville purchase through July 31, 2012.\$0\$0	
P-410 Underground Circuit - Disallowance Stipulation 366.000 -\$321,331	\$0
1. Plant Disallowance per S&A, ER-2012-0175 -\$321,331 \$0 (Young)	
P-417 Meters - AMI Distribution 370.020 -\$1,973,398	\$0
1. To adjust for premature AMI meter       -\$1,973,398       \$0         replacements (Eubanks).       \$0	
P-483 Capitalized Long-Term Incentive Stock Awards -\$3,561,536	\$0
1. To remove capitalized long term incentive -\$3,561,536 \$0 compensation (Majors)	
Total Plant Adjustments	\$0

1.1	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u> Depresietion	<u>F</u>	G
Line Number	Account Number	Plant Account Description	MO Adjusted Jurisdictional	Depreciation Rate	Depreciation Expense	Average Life	Net Salvage
Humber	Number		Ulisalotional	nuic	Expense	LIIC	Galvage
1			<b>*</b> ***	0.000/	<b>*</b> •		
2	301.000	Intang Plant - Organization - Electric General	\$96,409	0.00%	\$0	0	0.00%
3	303.010	Misc Intangible - Substation (like 353) Demand	\$605,185	0.00%	\$0	ů 0	0.00%
4	303.010	Misc Intangibles - Substation (like 353)	\$13,450,733	0.00%	\$0	0	0.00%
5	303.020	Crossroads (see Crossroads sect) Demand Misc Intangible - Capitalized Software - 5 Year	\$18,281,225	0.00%	\$0	0	0.00%
Ū	000.020	General	<i><b><i>w</i></b></i> <sup>10</sup> ,201,220	010070	<b>40</b>	Ũ	010070
6	303.020	Misc Intangible - Capitalized Software - 5 Year	\$0	0.00%	\$0	0	0.00%
7	202.020	latan Demand	¢247.004	0.00%	¢0.	0	0.000/
7	303.020	Misc Intangible - Capitalized Software - 5 Year Lake Road Demand	\$347,904	0.00%	\$0	U	0.00%
8	303.020	MEEIA Uplight - 100% MO	\$0	0.00%	\$0	0	0.00%
9	303.090	Misc - Transmission Ln MINT Line	\$71,981	0.00%	\$0	0	0.00%
40	000 400	Demand	¢000.070	0.000/	<b>*</b> 0		0.000/
10	303.100	Misc Intangible - latan Highway & Bridge Demand	\$929,270	0.00%	\$0	0	0.00%
11	303.130	Misc Radio Frequencies	\$107,493	0.00%	\$0	0	0.00%
12	303.150	Misc Intangible Plant - Customer Information	\$0	0.00%	\$0	0	0.00%
		System (One CIS) 15 year software - General					
13		Plant TOTAL INTANGIBLE PLANT	\$33,890,200		\$0		
15			\$55,650,200		ψυ		
14		PRODUCTION PLANT					
45							
15		STEAM PRODUCTION					
16		SIBLEY UNIT 1 - STEAM					
17	310.000	Land-Electric Sibley 1 MPS	\$0	0.00%	\$0	0	0.00%
18	311.000	Structures-Electric Sibley 1	\$0 \$0	0.00%	\$0 \$0	0	0.00%
19 20	312.000 312.020	Boiler Plant Equipment - Electric Sibley Boiler AQC Equipment - Electric Sibley 1	\$0 \$0	0.00% 0.00%	\$0 \$0	0	0.00% 0.00%
20	314.000	Turbogenerator - Electric Sibley 1	\$0 \$0	0.00%	\$0 \$0	0	0.00%
22	315.000	Accessory Equipment - Electric Sibley 1	\$0 \$0	0.00%	\$0 \$0	Ő	0.00%
23	316.000	Misc Power Plant Equipment - Electric 1	\$0	0.00%	\$0	0 0	0.00%
24	010.000	TOTAL SIBLEY UNIT 1 - STEAM	\$0	0.0070	\$0	Ŭ	0.0070
25		SIBLEY UNIT 2 - STEAM					
26	310.000	Land - Electric Sibley 2 MPS	\$0	0.00%	\$0	0	0.00%
27	311.000	Structures - Electric Sibley 2	\$0	0.00%	\$0	0	0.00%
28	312.000	Boiler Plant Equipment -Electric Sibley	\$0	0.00%	\$0	0	0.00%
29	312.020	Boiler AQC Equipment - Electric Sibley 2	\$0	0.00%	\$0	0	0.00%
30	314.000	Turbogenerator - Electric Sibley 2	\$0	0.00%	\$0	0	0.00%
31	315.000	Accessory Equipment - Electric Sibley 2	\$0	0.00%	\$0	0	0.00%
32	316.000	Misc Power Plant Equipment-Electric S 2	<u>\$0</u>	0.00%	<u>\$0</u>	0	0.00%
33		TOTAL SIBLEY UNIT 2 - STEAM	\$0		\$0		
34		SIBLEY UNIT 3 - STEAM					
35	310.000	Land - Electric Sibley 3 MPS	\$0	0.00%	\$0	0	0.00%
36	311.000	Structures - Electric Sibley 3	\$0	0.00%	\$0	0	0.00%
37	312.000	Boiler Plant Equipment- Electric Sibley	\$0	0.00%	\$0	0	0.00%
38	312.020	Boiler AQC Equipment - Electric Sibley 3	\$0	0.00%	\$0	0	0.00%
39	314.000	Turbogenerator - Electric Sibley 3	\$0	0.00%	\$0	0	0.00%
40	315.000	Accessory Equipment - Electric Sibley 3	\$0	0.00%	\$0	0	0.00%
41	316.000	Misc Power Plant Equipment-Electric S 3	\$0	0.00%	\$0	0	0.00%
42		TOTAL SIBLEY UNIT 3 - STEAM	\$0		\$0		
43		SIBLEY FACILITY COMMON - STEAM					

Line	<u>A</u> Account	B	<u>C</u> MO Adjusted	<u>D</u> Depreciation	<u>E</u> Depreciation	<u>F</u> Average	<u>G</u> Net
Number	Number	Plant Account Description	Jurisdictional	Rate	Expense	Life	Salvage
A A	310.000	Land - Electric - Sibley Common MPS	¢.	0.00%	\$0	0	0.00%
44 45	310.000	Structures - Electric - Sibley Common MPS	\$0 \$12,701	0.00%	\$0 \$0	0	0.00%
45	312.000	Boiler Plant Equipment - Electric - Sibley	\$12,701	0.00%	\$0 \$0	0	0.00%
40	512.000	Common	φU	0.0078	φU	U	0.0078
47	312.020	Boiler AQC Equipment o Electric - Sibley	\$0	0.00%	\$0	0	0.00%
		Common			+-	-	
48	314.000	Turbogenerator - Electric - Sibley	\$0	0.00%	\$0	0	0.00%
		Common					
49	315.000	Accessory Equipment - Electric - Sibley	\$0	0.00%	\$0	0	0.00%
		Common					
50	316.000	Misc Power Plant Equipment - Electric -	\$0	0.00%	\$0	0	0.00%
		Sibley Common					
51		TOTAL SIBLEY FACILITY COMMON -	\$12,701		\$0		
		STEAM					
52	240.000	JEFFREY UNIT 1 - STEAM	A74 400	0.000/	¢0		0.00%
53 54	310.000	Land - Electric Jeffrey 1 MPS	\$71,428	0.00%	\$0 \$147.005	0	0.00%
54 55	311.000 312.000	Structures - Electric Jeffrey 1 Boiler Plant Equipment-Electric-Jeffrey 1	\$6,545,372 \$17,822,764	2.26% 1.49%	\$147,925 \$265,559	0	0.00% 0.00%
55	312.000	Boiler AQC Equipment-Electric-Jeffrey 1	\$30,765,530	7.39%	\$2,273,573	0	0.00%
57	312.020	Turbogenerator-Electric-Jeffrey 1	\$6,578,077	2.25%	\$148,007	0	0.00%
58	315.000	Accessory Equipment-Electric-Jeffrey 1	\$2,258,772	0.82%	\$18,522	0	0.00%
59	316.000	Misc Power Plant - Electric - Jeffrev 1	\$428,760	5.07%	\$21,738	0	0.00%
60	010.000	TOTAL JEFFREY UNIT 1 - STEAM	\$64,470,703	0.01 /0	\$2,875,324	Ũ	0.0070
			<i>vo</i> 1, 11 0,1 00		\$2,010,021		
61		JEFFREY UNIT 2 - STEAM					
62	310.000	Land - Electric - Jeffrey 2 MPS	\$71,148	0.00%	\$0	0	0.00%
63	311.000	Structures - Electric - Jeffrey 2	\$5,173,720	2.27%	\$117,443	0	0.00%
64	312.000	Boiler Plant Equipment-Electric-Jeffrey 2	\$20,961,994	1.69%	\$354,258	0	0.00%
65	312.020	Boiler AQC Equipment-Electric-Jeffrey 2	\$15,156,684	11.27%	\$1,708,158	0	0.00%
66	314.000	Turbogenerator - Electric - Jeffrey 2	\$6,697,767	1.85%	\$123,909	0	0.00%
67	315.000	Accessory Equipment-Electric-Jeffrey 2	\$2,616,286	2.74%	\$71,686	0	0.00%
68	316.000	Misc Power Plant - Electric - Jeffrey 2	\$746,686	5.14%	\$38,380	0	0.00%
69		TOTAL JEFFREY UNIT 2 - STEAM	\$51,424,285		\$2,413,834		
70							
70 71	310.000	JEFFREY UNIT 3 - STEAM Land - Electric - Jeffrey 3 MPS	¢2,000	0.00%	¢0	0	0.00%
72	311.000	Structures - Electric - Jeffrey 3	\$3,090 \$5,832,481	0.00% 2.29%	\$0 \$133,564	0	0.00% 0.00%
72	312.000	Boiler Plant Equipment-Electric-Jeffrey 3	\$25,415,484	1.56%	\$396,482	0	0.00%
74	312.000	Boiler AQC Equipment-Electric-Jeffrey 3	\$15,656,515	12.10%	\$1,894,438	0	0.00%
75	314.000	Turbogenerator - Electric - Jeffrey 3	\$9,088,612	2.02%	\$183,590	0	0.00%
76	315.000	Accessory Equipment-Electric-Jeffrey 3	\$2,461,355	0.98%	\$24,121	ů 0	0.00%
77	316.000	Misc Power Plant - Electric - Jeffrey 3	\$436,842	5.28%	\$23,065	0	0.00%
78		TOTAL JEFFREY UNIT 3 - STEAM	\$58,894,379		\$2,655,260	-	
79		JEFFREY FACILITY COMMON - STEAM					
80	310.000	Land - Electric - Jeffrey Common MPS	\$332,915	0.00%	\$0	0	0.00%
81	311.000	Structures - Electric - Jeffrey Common	\$6,675,352	3.73%	\$248,991	0	0.00%
82	312.000	Boiler Plant Equipment-Electric-Jeffrey	\$8,707,832	3.68%	\$320,448	0	0.00%
		Common					
83	312.020	Boiler AQC Equipment - Electric - Jeffrey	\$17,598,333	7.74%	\$1,362,111	0	0.00%
		Common			<b>.</b>	-	
84	314.000	Turbogenerator-Electric-Jeffrey Common	\$2,152,013	2.84%	\$61,117	0	0.00%
			<b>*</b> **********	0.07%	<b>*</b> ***		0.00%
85	315.000	Accessory Equipment - Electric - Jeffrey	\$2,967,891	2.97%	\$88,146	0	0.00%
86	316.000	Common Misc Power Plant Equipment - Electric -	¢1 700 075	4.84%	¢00.674	0	0.00%
00	310.000	Jeffrey Common	\$1,708,075	4.04%	\$82,671	U	0.00%
87		TOTAL JEFFREY FACILITY COMMON -	\$40,142,411		\$2,163,484		
01		STEAM	ΨTV, 172, <b>T</b> 11		ψ2,100,704		
	ı 1		1	ļ	I	I I	

Number         Plant Account Description         Jurisdictional         Rate         Expanse         Life           88         310.000         LATAN UNIT 1 - STEAM         \$248,805         0.00%         \$201         0.00%	Line A	<u>A</u> Account	<u>B</u>	<u>C</u> MO Adjusted	<u>D</u> Depreciation	<u>E</u> Depreciation	<u>F</u> Average	<u>G</u> Net
89         310.000         Land - Electric - Iatan 1         5248,805         0.00%         \$0         0           90         311.000         Structures - Electric - Iatan 1         55,88,717         3.82%         \$25,759         0           91         312.000         Boiler Plant Equipment - Liatan 1         \$122,244,377         4.88%         \$55,855,56         0           94         312.000         Boiler Plant Equipment - Electric - Liatan 1         \$454,480         9.88%         \$43,982         0           94         312.000         Turbogenerator - Electric - Liatan 1         \$17,742,049         4.53%         \$90,3715         0           95         314.000         Turbogenerator - Electric - Liatan 1         \$21,729,258         4.21%         \$90,3715         0           96         316.000         Misc Power Plant Equipment - Electric - \$2,309,661         5.31%         \$122,643         0           93         16.000         Misc Power Plant Equipment - Electric - \$2,383         5.31%         \$122,643         0           101         1100         Structures - Electric - Iatan 1         \$169,645,501         \$68,035,328         0           102         311.000         Structures - Electric - Iatan 2         \$30,001,413         2.46%         \$10,703         0	lumber l	Number	Plant Account Description			•	-	Salvage
89         310.000         Land - Electric - Iatan 1         5248,805         0.00%         \$0         0           90         311.000         Structures - Electric - Iatan 1         55,88,717         3.82%         \$25,95         0           91         312.000         Boiler Plant Equipment - Liatan 1         \$122,24,477         4.88%         \$55,955,56         0           94         312.000         Turbogenerator - Electric - Iatan 1         \$454,360         9.68%         \$43,982         0           95         316.000         Turbogenerator - Electric - Iatan 1         \$17,742,049         4.53%         \$903,715         0           96         315.000         Accessory Equipment - Electric -         \$22,396,61         5.31%         \$122,643         0           97         315.000         Accessory Equipment - Electric -         \$23,309,661         5.31%         \$122,643         0           98         316.000         Misc Power Plant Equipment - Electric -         \$2,309,661         5.31%         \$122,643         0           100         ToTAL LATAN UNT 2 - STEAM         \$169,645,501         \$68,035,328         0         0           101         1100         Structures - Electric - Iatan 2         \$30,031,413         2.46%         \$10,703         <								
89         310.000         Land - Electric - Iatan 1         5248,805         0.00%         \$0         0           90         311.000         Structures - Electric - Iatan 1         55,88,717         3.82%         \$25,95         0           91         312.000         Boiler Plant Equipment - Liatan 1         \$122,24,477         4.88%         \$55,955,56         0           94         312.000         Turbogenerator - Electric - Iatan 1         \$454,360         9.68%         \$43,982         0           95         316.000         Turbogenerator - Electric - Iatan 1         \$17,742,049         4.53%         \$903,715         0           96         315.000         Accessory Equipment - Electric -         \$22,396,61         5.31%         \$122,643         0           97         315.000         Accessory Equipment - Electric -         \$23,309,661         5.31%         \$122,643         0           98         316.000         Misc Power Plant Equipment - Electric -         \$2,309,661         5.31%         \$122,643         0           100         ToTAL LATAN UNT 2 - STEAM         \$169,645,501         \$68,035,328         0         0           101         1100         Structures - Electric - Iatan 2         \$30,031,413         2.46%         \$10,703         <								
90         311.000         Structures - Electric - Istan 1         55.268,717         3.282%         5201,265         0           91         311.000         Structures - Electric - Istan 1         55.150         3.82%         55.95         0           92         312.000         Boiler Plant Equipment - Electric - Istan 1         5422,244,377         4.88%         55.955,526         0           93         312.000         Boiler ACC Equipment - Electric - Istan 1         5443,360         9.68%         543,392         0           94         312.000         Accessory Equipment - Electric - Istan 1         5479,258         4.21%         591,2697         0           96         315.000         Accessory Equipment - Electric - Istan 1         521,673,258         4.21%         5973         0           98         316.000         Misc Power Plant Equipment - Electric - Istan 1         522,399,661         5.31%         5122,643         0           100         IATAN UNIT 2 - STEAM         \$169,645,501         \$8,035,328         5177         0           101         IATAN UNIT 2 - STEAM         \$122,463,000         \$430,000         \$53,3773         0           102         311.000         Structures - Electric - Istan 2         \$30,01,413         2.46%         \$512,773 <td></td> <td>210.000</td> <td></td> <td>\$249 90E</td> <td>0.00%</td> <td>¢0</td> <td>0</td> <td>0.00%</td>		210.000		\$249 90E	0.00%	¢0	0	0.00%
91         311.000         Bructures-Electric Disallowance-latan1         515,150         3.82%         5579         0           92         312.000         Boiler Plant Equipment - Liatan 1         5262,720         4.88%         55.65,56         0           94         312.020         Boiler Plant Equipment - Electric         5262,720         4.88%         55.65,56         0           95         314.000         Turbogenerator - Electric - Latan 1         5217,97,358         4.21%         \$913,26,07         0           96         315.000         Accessory Equipment - Electric - Latan 1         521,727,358         4.21%         \$923,715         0           97         315.000         Accessory Equipment - Electric - 152,309,661         5.31%         \$122,667         0           98         316.000         Misc Power Plant Equipment - Electric - 52,309,661         5.31%         \$122,643         0           100         IATAN UNIT 2 - STEAM         \$169,645,561         \$80,035,328         0           101         IATAN UNIT 2 - STEAM         \$169,645,561         \$80,035,328         0           103         311.000         Structures - Electric - Iatan 2         \$30,031,413         2.46%         \$10,703         0           104         312,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></td<>								0.00%
92         312.000         Boiler Plant Equipment - Istan 1         \$122,244,377         4.88%         55,965,526         0           93         312.020         Boiler Plant Equipment - Electric         \$262,720         4.88%         \$12,821         0           94         312.020         Boiler AQC Equipment - Electric - Iatan 1         \$21,679,258         4.21%         \$912,697         0           96         315.00         Accessory Equipment - Electric - Iatan 1         \$21,772,4264         4.53%         \$503,715         0           97         315.00         Accessory Equipment - Electric - Iatan 1         \$17,742,049         4.53%         \$5373         0           98         316.00         Misc Power Plant Equipment - Electric - Istan 1         \$17,742,049         \$315,31%         \$122,043         0           100         Misc Power Plant Equipment - Electric - Istan 2         \$2,309,661         \$.31%         \$122,043         0           1101         Misc Power Plant Equipment - Electric - Istan 2         \$30,031,413         2.46%         \$738,773         0           1102         311.000         Structures - Electric - Istan 2         \$30,031,413         2.46%         \$317,703         0           1103         311.000         Boiler Plant Equipment - Electric - Istan 2							-	0.00%
93         312.000         Boiler Plant Equipment - Electric - latan 1         5426,2720         4.88%         -512,821         0           94         312.020         Boiler AQC Equipment - Electric - latan 1         544,360         9.68%         543,802         0           95         315.000         Accessory Equipment - Electric - latan 1         521,742,049         4.53%         5803,715         0           96         316.000         Misc Power Plant Equipment - Electric - latan 1         \$21,742,049         4.53%         \$973         0           98         316.000         Misc Power Plant Equipment - Electric - latan 1         \$21,99,661         5.31%         \$122,643         0           100         Misc Power Plant Equipment - Electric - stara 2         \$16,96,45,501         \$100         \$1,17X NUNT 2 - STEAM         \$169,645,501         \$100         \$1000         \$11,000         Structures - Electric - latan 2         \$30,031,413         2.46%         \$10,703         0           103         311.000         Structures - Electric - latan 2         \$30,031,413         2.46%         \$30,773         0           113         106         312,000         Boiler Plant Equipment - lectric - latan 2         \$30,00%         \$\$5,567,755         0           106         312,000         Boile							-	0.00%
Josaflowance - latan 1         S454,360         S454,360           95         314.000         Turbogenerator - Electric - latan 1         S454,360         S42,877         0           96         315.000         Accessory Equipment - Electric - latan 1         S17,772,42,649         4.53%         S903,715         0           97         315.000         Accessory Equipment - Electric - latan 1         S17,772,42,649         4.53%         S903,715         0           98         316.000         Misc Power Plant Equipment - Electric - latan 1         S21,309,661         5.31%         S122,643         0           100         Misc Power Plant Equipment - Electric - latan 1         S169,645,501         S8,035,328         5         5         0           101         IATAN UNIT 2 - STEAM         S169,645,501         S8,035,328         S10,003         0         2           104         311.000         Structures - Electric - latan 2         S30,031,413         2.46%         S10,703         0           104         312.000         Boiler Plant Equipment - Electric - latan 2         S0         0.00%         S93,815         0           105         312.000         Boiler Plant Equipment - Electric - latan 2         S10         0.00%         S93,815         0 <td< td=""><td>93 3</td><td>312.000</td><td></td><td></td><td>4.88%</td><td></td><td>0</td><td>0.00%</td></td<>	93 3	312.000			4.88%		0	0.00%
95         314.000         Turbogenerator - Electric - Iatan 1         \$21,679,258         4.21%         \$912,807         0           96         315.000         Accessory Equipment - Electric - Iatan 1         \$21,7742,049         4.53%         \$903,715         0           97         315.000         Accessory Equipment - Electric - Iatan 1         \$21,473         4.53%         \$903,700           98         316.000         Misc Power Plant Equipment - Electric - Iatan 1         \$23,393,661         5.31%         \$122,643         0           100         Disallowance - Iatan 1         TOTAL IATAN UNIT 1 - STEAM         \$169,645,501         \$8,035,326         0           101         IATAN UNIT 2 - STEAM         \$169,645,501         \$8,035,326         0         0           102         311.000         Structures - Electric - Iatan 2         \$30,031,413         2.46%         -\$31,073         0           104         312.000         Structures - Electric - Iatan 2         \$30,074,413         2.46%         -\$31,073         0           105         312.000         Bolier Plant Equipment - Electric - Iatan 2         \$31,271,158         3.00%         \$6,657,755         0           106         312.000         Turbogenerator - Electric - Iatan 2         \$73,947,657         2.95%								
96         315.000         Accessory Equipment - Electric - Iatan 1         \$17,742,049         4.53%         \$20,715         0           97         315.000         Misc Power Plant Equipment - Electric - Iatan 1         \$21,473         4.53%         \$30,007         0           98         316.000         Misc Power Plant Equipment - Electric - Iatan 1         \$2,309,661         5.31%         \$122,643         0           100         Disallowance - Iatan 1         -\$2,383         5.31%         \$122,643         0           101         TOTAL IATAN UNIT - STEAM         \$169,645,501         \$8,035,328         \$8,035,328           101         IATAN UNIT - STEAM         \$30,031,413         2.46%         \$738,773         0           102         311.000         Structures - Electric - Iatan 2         \$30,031,413         2.46%         \$510,703         0           104         312.000         Boiler Plant Equipment - Iatan 2         \$218,925,165         3.00%         \$6,667,755         0           106         312.020         Boiler Plant Equipment - Electric - Iatan 2         \$0         0.00%         \$2,218,925,165         3.00%         \$5,46,7755         0           106         312.020         Boiler Plant Equipment - Electric - Iatan 2         \$17,72,543         3.51%	94 3	312.020	Boiler AQC Equipment - Electric - latan 1	\$454,360	9.68%	\$43,982	0	0.00%
97         315.000         Accessory Equipment - Electric Latan 1         \$21,473         4.53%         -\$973         0           98         316.000         Misc Power Plant Equipment - Electric Latan 1         \$2,309,661         5.31%         \$122,643         0           99         316.000         Misc Power Plant Equipment - Electric Disallowance - latan 1         \$169,645,501         \$8,035,328         0           100         IATAN UNIT 2 - STEAM         \$169,645,501         \$8,035,328         0           101         IATAN UNIT 2 - STEAM         \$169,645,501         \$8,035,328         0           103         311.000         Structures - Electric - Iatan 2         \$30,031,413         2.46%         \$738,773         0           104         312.000         Boiler Plant Equipment - Iatan 2         \$218,925,165         3.00%         \$56,567,755         0           105         312.000         Boiler Plant Equipment - Electric - Iatan 2         \$0         0.00%         \$0         0           106         312.020         Boiler Plant Equipment - Electric - Iatan 2         \$13,937,947,657         2.95%         \$21,81,456         0           108         316,000         Accessory Equipment - Electric - Iatan 2         \$13,448,059         2.80%         \$44,045         0	95 3	314.000	Turbogenerator Electric - latan 1	\$21,679,258	4.21%	\$912,697	-	0.00%
Dissellowance - latan 1         Dissellowance - latan 1         Dissellowance - latan 1           99         316.000         Miss Power Plant Equipment - Electric Disallowance - latan 1         \$2,309,661         5.31%         \$122,643         0           100         Dissellowance - latan 1         5169,645,501         \$80,035,328         \$100							-	0.00%
98         316.000         Misc Power Plant Equipment - Electric - Disallowance - latan 1         \$2,309,661         5.31%         \$122,643         0           100         Misc Power Plant Equipment - Electric Disallowance - latan 1         -\$2,383         5.31%         \$127         0           100         IATAN UNIT 2 - STEAM         \$169,645,501         \$80,035,328         \$0         \$100         \$1000         Structures - Electric - latan 2         \$30,031,413         2.46%         \$738,773         0           101         IATAN UNIT 2 - STEAM         \$310,000         Structures - Electric - latan 2         \$30,031,413         2.46%         \$738,773         0           104         312.000         Boiler Plant Equipment - latan 2         \$218,925,165         3.00%         \$6,567,755         0           106         312.000         Boiler AC Equipment - Electric - latan 2         \$73,947,657         2.95%         \$2,181,486         0           107         314,000         Turbogenerator - Electric - latan 2         \$73,947,657         2.95%         \$2,181,486         0           108         315,000         Accessory Equipment - Electric - latan 2         \$17,72,543         3.51%         \$62,216         0           112         316,000         Misc Power Plant Equip - Electric - latan 2 <td< td=""><td>97 3</td><td>315.000</td><td></td><td>-\$21,473</td><td>4.53%</td><td>-\$973</td><td>0</td><td>0.00%</td></td<>	97 3	315.000		-\$21,473	4.53%	-\$973	0	0.00%
1         Iatan 1         Iatan 1         Iatan 1         Iatan 1         ····································							-	
99         316.000         Mise Power Plant Equipment - Electric Disallowance - latan 1 TOTAL LATAN UNIT 1 - STEAM         5.31%         .5.11%         .5127         0           100         IATAN UNIT 2 - STEAM S1000         \$169,645,501         \$169,645,501         \$8,035,328         0           101         IATAN UNIT 2 - STEAM S11.000         Structures - Electric - Istan 2         \$30,031,413         2.46%         \$738,773         0           103         311.000         Boiler Plant Equipment - latan 2         \$218,925,165         3.00%         \$6,557,755         0           104         312.000         Boiler Plant Equipment - Electric         \$31,27,158         3.00%         \$2,83,815         0           106         312.020         Boiler AQC Equipment - Electric - latan 2         \$73,947,657         2.95%         \$2,181,456         0           107         314.000         Turbogenerator - Electric - latan 2         \$18,448,059         2.80%         \$516,546         0           109         315.000         Accessory Equipment - Electric - latan 2         \$17,72,543         3.51%         \$52,216         0           111         316.000         Mise Power Plant Equip - Electric - latan 2         \$17,75,543         3.51%         \$52,667         0           1123         310.000	98 3	316.000	••	\$2,309,661	5.31%	\$122,643	0	0.00%
Disallowance - latan 1         Attach         Stepse           100         IATAN UNIT 2 - STEAM         St69,645,501         \$8,035,328           101         311.000         Structures - Electric - latan 2         \$30,031,413         2.46%         \$738,773         0           104         312.000         Boiler Plant Equipment - latan 2         \$218,925,165         3.00%         \$6,567,755         0           104         312.000         Boiler Plant Equipment - latan 2         \$218,925,165         3.00%         \$56,567,755         0           106         312.020         Boiler Plant Equipment - letcric - latan 2         \$3,30,47,657         2.95%         \$52,181,456         0           107         314.000         Turbogenerator - Electric Disallowance - latan 2         \$73,347,657         2.95%         \$52,181,456         0           108         314.000         Turbogenerator - Electric - latan 2         \$73,347,657         2.95%         \$52,181,456         0           109         315.000         Accessory Equipment - Electric - latan 2         \$18,448,059         2.80%         \$516,546         0           111         316.000         Misc Power Plant Equipment - Settric - latan 2         \$1,772,543         3.51%         \$56,57         0           112 <td< td=""><td></td><td>040.000</td><td></td><td><b>*</b>0.000</td><td>E 049/</td><td>¢407</td><td></td><td>0.00%</td></td<>		040.000		<b>*</b> 0.000	E 049/	¢407		0.00%
100         TOTAL IATAN UNIT 1 - STEAM         \$169,645,501         \$8,035,328           101         JATAN UNIT 2 - STEAM         \$30,031,413         2.46%         \$738,773         0           102         311.000         Structures - Electric - Istan 2         \$30,031,413         2.46%         -\$10,703         0           103         311.000         Boiler Plant Equipment - latan 2         \$218,925,165         3.00%         \$6,567,755         0           104         312.000         Boiler Plant Equipment - Electric         -\$3,127,158         3.00%         \$2,25%         \$2,18,456         0           106         312.000         Turbogenerator - Electric Istan 2         \$73,947,657         2.95%         \$2,1753         0           108         314.000         Turbogenerator - Electric Istan 2         \$18,448,059         2.80%         \$516,546         0           109         315.000         Accessory Equipment - Electric - Istan 2         \$17,72,543         3.51%         \$52,216         0           111         316.000         Mise Power Plant Equip - Electric         \$338,969,675         \$9,944,863         0           111         310.000         Latan 2         \$17,72,543         3.51%         \$22,734,48         0           112         <	99 .	316.000		-\$2,383	5.31%	-\$127	U	0.00%
101 102 103 1100 103 11000         IATAN UNIT 2 - STEAM Structures - Electric - latan 2 2         \$30,031,413 -\$435,092         2.46% 2.46%         \$738,773 -\$10,703         0           104 104 132.000         Bolier Plant Equipment - latan 2 Disallowance - latan 2 TOTAL IATAN UNIT 2 - STEAM Disallowance - latan 2 TOTAL LATAN UNIT 2 - STEAM Land - Electric - latan Common Si0,267,538 Diser Power Plant Equip - Electric - stan Common Si0,267,538 Diser Power Plant Equip - Electric - latan Common Si0,267,538 Diser Power Plant Equip - Electric - latan Common Si0,267,538 Diser Power Plant Equip - Electric - latan Common Si 2,259,4017 Disallowance - latan 2 TOTAL LATAN UNIT 2 - STEAM Land - Electric - latan Common Si 2,259,4017 Diser Plant Equipment - latan Common Si 2,259,4017 Diser Plant Electric - Lake Road 1 Si 1,000 Structures - Electric - Lake	100			\$160 645 501		¢0.025.220		
102         311.000         Structures - Electric - latan 2         \$30,031,413         2.46%         \$738,773         0           103         311.000         Structures - Electric - Disallowance - latan 2         \$218,925,165         3.00%         \$6,567,755         0           104         312.000         Boiler Plant Equipment - latan 2         \$218,925,165         3.00%         \$50,567,755         0           105         312.020         Boiler Plant Equipment - Electric - latan 2         \$0         0.00%         \$0         0           106         312.020         Boiler Alex Equipment - Electric - latan 2         \$0         0.00%         \$0         0           107         314.000         Turbogenerator - Electric - latan 2         \$73,947,657         2.95%         \$2,181,456         0           108         314.000         Accessory Equipment - Electric - latan 2         \$18,448,059         2.80%         \$516,546         0           110         315.000         Accessory Equipment - Electric - latan 2         \$1,772,543         3.51%         \$62,216         0           111         316.000         Misc Power Plant Equip - Electric - 316,154         3.51%         \$52,216         0           112         316.000         Land - Electric - latan Common \$30,267,538 <t< td=""><td>100</td><td></td><td>TOTAL IATAN UNIT T-STEAM</td><td>\$109,045,501</td><td></td><td>\$0,035,320</td><td></td><td></td></t<>	100		TOTAL IATAN UNIT T-STEAM	\$109,045,501		\$0,035,320		
102         311.000         Structures - Electric - latan 2         \$30,031,413         2.46%         \$738,773         0           103         311.000         Structures - Electric - Disallowance - latan 2         \$218,925,165         3.00%         \$6,567,755         0           104         312.000         Boiler Plant Equipment - latan 2         \$218,925,165         3.00%         \$50,567,755         0           105         312.020         Boiler Plant Equipment - Electric - latan 2         \$0         0.00%         \$0         0           106         312.020         Boiler Alex Equipment - Electric - latan 2         \$0         0.00%         \$0         0           107         314.000         Turbogenerator - Electric - latan 2         \$73,947,657         2.95%         \$2,181,456         0           108         314.000         Accessory Equipment - Electric - latan 2         \$18,448,059         2.80%         \$516,546         0           110         315.000         Accessory Equipment - Electric - latan 2         \$1,772,543         3.51%         \$62,216         0           111         316.000         Misc Power Plant Equip - Electric - 316,154         3.51%         \$52,216         0           112         316.000         Land - Electric - latan Common \$30,267,538 <t< td=""><td>101</td><td></td><td>IATAN LINIT 2 - STEAM</td><td></td><td></td><td></td><td></td><td></td></t<>	101		IATAN LINIT 2 - STEAM					
103         311.000         Structures - Electric - Disallowance - latan         -\$435,092         2.46%         -\$10,703         0           104         312.000         Boiler Plant Equipment - latan 2         \$218,925,165         3.00%         \$6,567,755         0           105         312.000         Boiler Plant Equipment - Electric         -\$3,127,158         3.00%         \$50,567,755         0           106         312.020         Boiler AQC Equipment - Electric - latan 2         \$73,947,657         2.95%         \$2,181,456         0           107         314.000         Turbogenerator - Electric Disallowance -         -\$4335,292         2.95%         \$2,181,456         0           108         314.000         Accessory Equipment - Electric - latan 2         \$18,448,059         2.80%         \$516,546         0           110         315.000         Accessory Equipment - Electric - latan 2         \$1,772,543         3.51%         \$62,216         0           111         316.000         Misc Power Plant Electric - latan 2         \$1,772,543         3.51%         \$59,944,863         0           113         IATAN FACILITY COMMON - STEAM         \$11,359         0.00%         \$0         0           113         310.000         Land - Electric - latan Common         \$30		311.000		\$30.031.413	2.46%	\$738,773	0	0.00%
104 312.000 312.000         312.000 Boiler Plant Equipment - Iatan 2 Boiler Plant Equipment - Electric Disallowance - Iatan 2 Boiler AQC Equipment - Electric - Iatan 2 Turbogenerator - Electric - Iatan 2 S73,947,657         3.00% S0         \$6,567,755 S2,181,456         0           106         312.000         Boiler AQC Equipment - Electric - Iatan 2 Turbogenerator - Electric Disallowance - Iatan 2         \$73,947,657 S432,292         2.95% S2,181,456         \$0           109         315.000         Accessory Equipment - Electric Disallowance - Iatan 2         \$18,448,059 S16,546         2.80% S516,546         \$516,546         0           110         315.000         Misc Power Plant Electric Disallowance - Iatan 2         \$17,72,543         3.51% S33,8969,675         \$62,216         0           111         316.000         Misc Power Plant Equipment - STEAM         \$33,8969,675         \$9,944,863         0           113         IATAN FACILITY COMMON - STEAM         \$11,359 S0,00% S0         0.000% S0         \$0         0           118         312.020         Boiler Plant Equipment - Iatan Common S1,757,566         2.88% S50,620         \$0         0           119         314.000         Accessory Equipment - Electric - Iatan Common S1,757,566         2.88% S50,620         \$0						+ <b>,</b> -		0.00%
105       312.000       Boiler Plant Equipment - Electric       -\$3,127,158       3.00%       -\$93,815       0         106       312.020       Boiler ACC Equipment - Electric - latan 2       \$0       0.00%       \$0       0         107       314.000       Turbogenerator - Electric - latan 2       \$73,947,657       2.95%       \$2,181,456       0         108       314.000       Turbogenerator - Electric Disallowance - Istan 2       \$18,448,059       2.80%       \$516,546       0         109       315.000       Accessory Equipment - Electric       -\$144,466       2.80%       \$54,045       0         110       315.000       Accessory Equipment - Electric       -\$144,466       2.80%       \$54,045       0         111       316.000       Misc Power Plant Equip - Electric       -\$14,466       2.80%       \$62,216       0         112       316.000       Misc Power Plant Equipment - Electric       -\$16,154       3.51%       \$62,216       0         113       TOTAL IATAN UNIT 2 - STEAM       \$338,969,675       \$39,944,863       0       0         114       1ATAN FACILITY COMMON - STEAM       \$31,200       Boiler Plant Equipment - latan Common       \$30,267,538       2.41%       \$729,448       0         117				<b>*</b> ····,···		<i></i>	-	
Disallowance - Iatan 2         S0         0.00%         S0         0           106         312.020         Boiler AQC Equipment - Electric - Iatan 2         \$73,947,657         2.95%         \$2,181,456         0           108         314.000         Turbogenerator - Electric - Iatan 2         \$73,947,657         2.95%         \$2,181,456         0           109         315.000         Accessory Equipment - Electric - Iatan 2         \$18,448,059         2.80%         \$516,546         0           110         315.000         Accessory Equipment - Electric - Iatan 2         \$18,772,543         3.51%         \$62,216         0           111         316.000         Misc Power Plant - Electric - Iatan 2         \$1,772,543         3.51%         \$567         0           112         316.000         Misc Power Plant - Electric - Iatan 2         \$1,772,543         3.51%         \$567         0           113         IATAN FACILITY COMMON - STEAM         \$13,359         0.00%         \$0         0           116         311.000         Structures - Electric - Iatan Common         \$30,267,538         2.41%         \$729,448         0           117         312.000         Boiler Plant Equipment - Iatan Common         \$30,267,538         2.41%         \$729,448         0	104 3	312.000		\$218,925,165	3.00%	\$6,567,755	0	0.00%
106         312.020         Boiler AQC Equipment - Electric - latan 2         \$0         0.00%         \$0         \$0           107         314.000         Turbogenerator - Electric - latan 2         \$73,947,657         2.95%         \$2,181,456         0           108         314.000         Turbogenerator - Electric Disallowance - latan 2         \$432,292         2.95%         \$512,753         0           109         315.000         Accessory Equipment - Electric - latan 2         \$18,448,059         2.80%         \$516,546         0           111         316.000         Misc Power Plant - Electric - latan 2         \$11,72,543         3.51%         \$62,216         0           112         316.000         Misc Power Plant Electric - latan 2         \$1,772,543         3.51%         \$62,216         0           113         TOTAL IATAN UNIT 2 - STEAM         \$338,969,675         \$9,944,863         0         0           116         311.000         Structures - Electric - latan Common         \$51,775,656         2.88%         \$50,620         0           118         312.000         Boiler Plant Equipment - Electric - latan Common         \$1,75,656         2.88%         \$50,620         0           120         315.000         Accessory Equipment - latan Common         \$1,757,5	105	312.000	Boiler Plant Equipment - Electric	-\$3,127,158	3.00%	-\$93,815	0	0.00%
107         314.000         Turbogenerator - Electric - Latan 2         \$73,947,657         2.95%         \$2,181,456         0           108         314.000         Turbogenerator - Electric Disallowance - Latan 2         \$432,292         2.95%         \$516,546         0           109         315.000         Accessory Equipment - Electric - Latan 2         \$18,448,059         2.80%         \$516,546         0           110         316.000         Misc Power Plant - Electric - Latan 2         \$17,72,543         3.51%         \$62,216         0           111         316.000         Misc Power Plant Equip - Electric - Latan 2         \$1,772,543         3.51%         \$62,216         0           112         316.000         Misc Power Plant Equip - Electric - Latan 2         \$1,772,543         3.51%         \$567         0           113         TOTAL IATAN UNIT 2 - STEAM         \$338,969,675         \$9,944,863         0         0           114         IATAN FACILITY COMMON - STEAM         \$314,000         Structures - Electric - Latan Common         \$511,359         0.00%         \$0         0           118         312.000         Boiler Plant Equipment - Latan Common         \$17,77,576, 62,28%         \$1,648,783         0           118         312.000         Boiler Plant Equipment			Disallowance - latan 2					
108         314.000         Turbogenerator - Electric Disallowance - latan 2         -\$432,292         2.95%         -\$12,753         0           109         315.000         Accessory Equipment - Electric - latan 2         \$18,448,059         2.80%         \$516,546         0           110         315.000         Accessory Equipment - Electric - latan 2         \$114,466         2.80%         -\$4,045         0           111         316.000         Misc Power Plant Equip - Electric - latan 2         \$11,772,543         3.51%         \$62,216         0           112         316.000         Misc Power Plant Equip - Electric - staf6,154         3.51%         \$567         0           113         TOTAL IATAN UNIT 2 - STEAM         \$338,969,675         \$9,944,863         0           114         IATAN FACILITY COMMON - STEAM         \$31,359         0.00%         \$0         0           116         311.000         Structures - Electric - latan Common         \$11,359         0.00%         \$0         0           118         312.020         Boiler Acgupment - latan Common         \$1,757,656         2.88%         \$50,620         0           120         315.000         Accessory Equipment - Electric - latan Common         \$1,757,656         2.88%         \$50,620         0     <	106 3	312.020	Boiler AQC Equipment - Electric - latan 2		0.00%	\$0	0	0.00%
Internal information         Internal	107 3	314.000	Turbogenerator - Electric - latan 2	\$73,947,657	2.95%	\$2,181,456	0	0.00%
109       315.000       Accessory Equipment - Electric - latan 2       \$18,448,059       2.80%       \$516,546       0         110       315.000       Accessory Equipment - Electric       -\$144,466       2.80%       .\$4,045       0         111       316.000       Misc Power Plant - Electric - latan 2       \$1,772,543       3.51%       \$62,216       0         112       316.000       Misc Power Plant Equip - Electric - biasallowance - latan 2       \$1,772,543       3.51%       .\$5667       0         113       IATAN FACILITY COMMON - STEAM       \$338,969,675       \$9,944,863       0       0         116       311.000       Structures - Electric - latan Common       \$11,359       0.00%       \$0       0         118       312.020       Boiler Plant Equipment - latan Common       \$30,267,538       2.41%       \$729,448       0         117       312.000       Boiler AQC Equipment - latan Common       \$30,267,538       2.41%       \$52,29,48       0         118       312.020       Boiler AQC Equipment - latan Common       \$30,267,538       2.41%       \$50,620       0         120       315.000       Accessory Equipment - latan Common       \$30,267,556       2.88%       \$50,620       0         121       316.000	108 3	314.000	Turbogenerator - Electric Disallowance -	-\$432,292	2.95%	-\$12,753	0	0.00%
110         315.000         Accessory Equipment - Electric Disallowance - latan 2         -\$144,466         2.80%         -\$4,045         0           111         316.000         Misc Power Plant Equip - Electric Disallowance - latan 2         \$1,772,543         3.51%         \$62,216         0           112         316.000         Misc Power Plant Equip - Electric Disallowance - latan 2         \$338,969,675         \$\$9,944,863         0           113         IATAN FACILITY COMMON - STEAM         \$338,969,675         \$\$9,944,863         0           114         IATAN FACILITY COMMON - STEAM         \$314,000         \$\$11,359         0.00%         \$0         0           116         311.000         Structures - Electric - latan Common         \$30,267,538         2.41%         \$729,448         0           118         312.020         Boiler Plant Equipment - latan Common         \$0         0.00%         \$0         0           119         314.000         Turbogenerator-Electric-latan Common         \$1,757,656         2.88%         \$50,620         0           120         315.000         Misc Power Plant Equipment - Electric - latan Common         \$8,229,817         2.70%         \$222,205         0           121         316.000         Misc Power Plant Equipment - Electric - latan Common         <								
111         316.000         Disallowance - latan 2         \$1,772,543         3.51%         \$62,216         0           112         316.000         Misc Power Plant - Electric - latan 2         -\$16,154         3.51%         \$52,216         0           113         316.000         Misc Power Plant Equip - Electric         -\$16,154         3.51%         \$52,216         0           113         TOTAL IATAN UNIT 2 - STEAM         \$338,969,675         \$9,944,863         \$0         0           114         115         310.000         Land - Electric - latan Common         \$11,359         0.00%         \$0         0           116         311.000         Structures - Electric - latan Common         \$30,267,538         2.41%         \$729,448         0           118         312.020         Boiler Plant Equipment - latan Common         \$0         0.00%         \$0         0           119         314.000         Turbogenerator-Electric-latan Common         \$1,757,656         2.88%         \$50,620         0           120         315.000         Accessory Equipment - latan Common         \$1,757,656         2.88%         \$50,620         0           121         316.000         Misc Power Plant Equipment - Electric - \$2,594,017         3.42%         \$88,715								0.00%
111       316.000       Misc Power Plant - Electric - latan 2       \$1,772,543       3.51%       \$62,216       0         112       316.000       Misc Power Plant Equip - Electric - latan 2       -\$16,154       3.51%       \$62,216       0         113       TOTAL IATAN UNIT 2 - STEAM       \$338,969,675       \$9,944,863       0         114       IATAN FACILITY COMMON - STEAM       \$30,267,538       2.41%       \$729,448       0         117       312.000       Boiler Plant Equipment - latan Common       \$11,359       0.00%       \$0       0         118       312.020       Boiler Plant Equipment - latan Common       \$1757,656       2.88%       \$50,620       0         119       314.000       Turbogenerator-Electric -latan Common       \$1,757,656       2.88%       \$50,620       0         120       315.000       Accessory Equipment - latan Common       \$8,229,817       2.70%       \$22,205       0         121       316.000       Misc Power Plant Equipment - Electric - latan Common       \$8,229,817       2.70%       \$22,739,771         122       LAKE ROAD UNIT 1 - STEAM       \$98,751,320       \$2,594,017       3.42%       \$88,715       0         123       LAKE ROAD UNIT 1 - STEAM       \$0       0.00%       0	110	315.000		-\$144,466	2.80%	-\$4,045	0	0.00%
112       316.000       Misc Power Plant Equip - Electric Disallowance - latan 2 TOTAL IATAN UNIT 2 - STEAM       \$338,969,675       3.51%       -\$567       0         113       IATAN FACILITY COMMON - STEAM       \$338,969,675       \$9,944,863       0         114       IATAN FACILITY COMMON - STEAM       \$30,267,538       2.41%       \$729,448       0         116       311.000       Structures - Electric - latan Common       \$30,267,538       2.41%       \$729,448       0         117       312.000       Boiler Plant Equipment - latan Common       \$55,890,933       2.95%       \$1,648,783       0         119       314.000       Turbogenerator-Electric-latan Common       \$1,757,656       2.88%       \$50,620       0         120       315.000       Accessory Equipment - latan Common       \$8,229,817       2.70%       \$222,205       0         121       316.000       Misc Power Plant Equipment - Electric - latan Common       \$98,751,320       \$2,739,771       \$2,739,771         122       LAKE ROAD UNIT 1 - STEAM       \$0       0.00%       \$0       0         123       LAKE ROAD UNIT 1 - STEAM       \$0       0.00%       \$0       0         124       310.000       Land - Electric - Lake Road 1       \$874,648       4.24%		24.0 000		¢4 770 540	2 540/	¢c0.040	0	0.000/
Disallowance - latan 2 TOTAL IATAN UNIT 2 - STEAM         \$338,969,675         \$9,944,863           114         IATAN FACILITY COMMON - STEAM         \$11,359         0.00%         \$0           116         311.000         Land - Electric - latan Common         \$11,359         0.00%         \$0           116         311.000         Structures - Electric - latan Common         \$30,267,538         2.41%         \$729,448         0           117         312.000         Boiler Plant Equipment - latan Common         \$50,267,586         2.88%         \$0         0           119         314.000         Turbogenerator-Electric-latan Common         \$0         0.00%         \$0         0           120         315.000         Accessory Equipment - latan Common         \$1,757,656         2.88%         \$50,620         0           121         316.000         Misc Power Plant Equipment - Electric -         \$2,594,017         3.42%         \$88,715         0           122         TOTAL IATAN FACILITY COMMON -         \$98,751,320         \$2,739,771         \$2,739,771           123         LAKE ROAD UNIT 1 - STEAM         \$0         0.00%         \$0         0           124         310.000         Land - Electric - Lake Road 1         \$874,648         4.24%         \$37,085<								0.00% 0.00%
113       TOTAL IATAN UNIT 2 - STEAM       \$338,969,675       \$9,944,863         114       IATAN FACILITY COMMON - STEAM       \$11,359       0.00%       \$0         115       310.000       Land - Electric - latan Common       \$11,359       0.00%       \$0         116       311.000       Structures - Electric - latan Common       \$30,267,538       2.41%       \$729,448       0         117       312.000       Boiler Plant Equipment - latan Common       \$55,890,933       2.95%       \$1,648,783       0         118       312.020       Boiler AQC Equipment - latan Common       \$0       0.00%       \$0       0         119       314.000       Turbogenerator-Electric-latan Common       \$1,757,656       2.88%       \$50,620       0         120       315.000       Accessory Equipment - letar Common       \$8,229,817       2.70%       \$222,205       0         121       316.000       Misc Power Plant Equipment - Electric - \$2,594,017       3.42%       \$88,715       0         122       TOTAL IATAN FACILITY COMMON - \$98,751,320       \$2,739,771       \$22,739,771       \$2,739,771         123       LAKE ROAD UNIT 1 - STEAM       \$0       0.00%       \$0       0         124       310.000       Land - Electric - L	112	310.000		-\$10,134	5.51 /6	-\$307	U	0.00 /6
114         IATAN FACILITY COMMON - STEAM         \$11,359         0.00%         \$0         0           116         311.000         Structures - Electric - Iatan Common         \$11,359         0.00%         \$0         0           116         311.000         Structures - Electric - Iatan Common         \$30,267,538         2.41%         \$729,448         0           117         312.000         Boiler Plant Equipment - Iatan Common         \$55,890,933         2.95%         \$1,648,783         0           118         312.020         Boiler AQC Equipment - Iatan Common         \$0         0.00%         \$0         0           119         314.000         Turbogenerator-Electric-Iatan Common         \$1,757,656         2.88%         \$50,620         0           120         315.000         Accessory Equipment - Electric - Iatan Common         \$8,229,817         2.70%         \$222,205         0           121         316.000         Misc Power Plant Equipment - Electric - Iatan Common         \$8,751,320         \$2,739,771         \$2,739,771           122         TOTAL IATAN FACILITY COMMON - STEAM         \$0         0.00%         \$0         0           123         LAKE ROAD UNIT 1 - STEAM         \$0         0.00%         \$0         0           124	113			\$338 969 675		\$9 944 863		
115       310.000       Land - Electric - Iatan Common       \$11,359       0.00%       \$0       0         116       311.000       Structures - Electric - Iatan Common       \$30,267,538       2.41%       \$729,448       0         117       312.000       Boiler Plant Equipment - Iatan Common       \$55,890,933       2.95%       \$1,648,783       0         118       312.020       Boiler AQC Equipment - Iatan Common       \$0       0.00%       \$0       0         119       314.000       Turbogenerator-Electric-Iatan Common       \$1,757,656       2.88%       \$50,620       0         120       315.000       Accessory Equipment - Iletan Common       \$8,229,817       2.70%       \$222,205       0         121       316.000       Misc Power Plant Equipment - Electric - \$2,594,017       3.42%       \$88,715       0         122       Iatan Common       \$98,751,320       \$2,739,771       \$2,2739,771       \$2,2739,771       \$2,739,771       \$2,739,771         123       LAKE ROAD UNIT 1 - STEAM       \$0       0.00%       \$0       0       \$31,000       Structures - Electric - Lake Road 1       \$0       0.00%       \$0       0         124       310.000       Structures - Electric - Lake Road 1       \$874,648       4.24%<				<i>\\</i> 000,000,000,010		ψ <b>0,0</b> 44,000		
115       310.000       Land - Electric - Iatan Common       \$11,359       0.00%       \$0       0         116       311.000       Structures - Electric - Iatan Common       \$30,267,538       2.41%       \$729,448       0         117       312.000       Boiler Plant Equipment - Iatan Common       \$55,890,933       2.95%       \$1,648,783       0         118       312.020       Boiler AQC Equipment - Iatan Common       \$0       0.00%       \$0       0         119       314.000       Turbogenerator-Electric-Iatan Common       \$1,757,656       2.88%       \$50,620       0         120       315.000       Accessory Equipment - Iletan Common       \$8,229,817       2.70%       \$222,205       0         121       316.000       Misc Power Plant Equipment - Electric - \$2,594,017       3.42%       \$88,715       0         122       Iatan Common       \$98,751,320       \$2,739,771       \$2,2739,771       \$2,2739,771       \$2,739,771       \$2,739,771         123       LAKE ROAD UNIT 1 - STEAM       \$0       0.00%       \$0       0       \$31,000       Structures - Electric - Lake Road 1       \$0       0.00%       \$0       0         124       310.000       Structures - Electric - Lake Road 1       \$874,648       4.24%<	114		IATAN FACILITY COMMON - STEAM					
116         311.000         Structures - Electric - latan Common         \$30,267,538         2.41%         \$729,448         0           117         312.000         Boiler Plant Equipment - latan Common         \$55,890,933         2.95%         \$1,648,783         0           118         312.020         Boiler AQC Equipment - latan Common         \$0         0.00%         \$0         0           119         314.000         Turbogenerator-Electric-latan Common         \$1,757,656         2.88%         \$50,620         0           120         315.000         Accessory Equipment - latan Common         \$1,757,656         2.88%         \$50,620         0           121         316.000         Misc Power Plant Equipment - Electric -         \$2,594,017         3.42%         \$88,715         0           122         Iatan Common         TOTAL IATAN FACILITY COMMON -         \$98,751,320         \$22,739,771         \$22,739,771           123         LAKE ROAD UNIT 1 - STEAM         \$0         0.00%         \$0         0           123         LAKE ROAD UNIT 1 - STEAM         \$0         0.00%         \$0         0           124         310.000         Land - Electric - Lake Road 1         \$874,648         4.24%         \$37,085         0           125		310.000		\$11,359	0.00%	\$0	0	0.00%
118       312.020       Boiler AQC Equipment - latan Common       \$0       0.00%       \$0       0         119       314.000       Turbogenerator-Electric-latan Common       \$1,757,656       2.88%       \$50,620       0         120       315.000       Accessory Equipment - latan Common       \$8,229,817       2.70%       \$222,205       0         121       316.000       Misc Power Plant Equipment - Electric -       \$2,594,017       3.42%       \$88,715       0         122       TOTAL IATAN FACILITY COMMON -       \$98,751,320       \$2,739,771       \$2,739,771       \$2,739,771       \$2,739,771         123       LAKE ROAD UNIT 1 - STEAM       \$0       0.00%       \$0       0         124       310.000       Land - Electric - Lake Road 1       \$0       \$0,00%       \$0       0         125       311.000       Structures - Electric - Lake Road 1       \$874,648       4.24%       \$37,085       0         126       312.000       Boiler Plant Equip - Electric-Lake Road 1       \$0       0.00%       \$0       0         127       312.020       Boiler AQC Equip - Electric - Lake Road 1       \$0       0.00%       \$0       0         128       314.000       Turbogenerator - Electric - Lake Road 1       \$3	116	311.000	Structures - Electric - latan Common		2.41%	\$729,448	0	0.00%
119       314.000       Turbogenerator-Electric-latan Common       \$1,757,656       2.88%       \$50,620       0         120       315.000       Accessory Equipment - latan Common       \$8,229,817       2.70%       \$222,205       0         121       316.000       Misc Power Plant Equipment - Electric - latan Common       \$8,229,817       3.42%       \$88,715       0         122       TOTAL IATAN FACILITY COMMON - STEAM       \$98,751,320       \$2,739,771       \$2,739,771       \$2,739,771         123       LAKE ROAD UNIT 1 - STEAM       \$0       0.00%       \$0       0         124       310.000       Land - Electric - Lake Road 1       \$0       0.00%       \$0       0         125       311.000       Structures - Electric - Lake Road 1       \$874,648       4.24%       \$37,085       0         126       312.000       Boiler Plant Equip - Electric-Lake Road 1       \$581,896       6.76%       \$39,336       0         127       312.020       Boiler AQC Equip - Electric - Lake Road 1       \$0       0.00%       \$0       0         128       314.000       Turbogenerator - Electric - Lake Road 1       \$3,515,194       4.41%       \$155,020       0	117 3	312.000	Boiler Plant Equipment - latan Common	\$55,890,933	2.95%	\$1,648,783	0	0.00%
120       315.000       Accessory Equipment - latan Common       \$8,229,817       2.70%       \$222,205       0         121       316.000       Misc Power Plant Equipment - Electric - latan Common       \$8,229,817       3.42%       \$88,715       0         122       TOTAL IATAN FACILITY COMMON - STEAM       \$98,751,320       \$98,751,320       \$22,739,771       \$2,739,771         123       LAKE ROAD UNIT 1 - STEAM       \$0       \$0.00%       \$0       0         124       310.000       Land - Electric - Lake Road 1       \$0       \$0.00%       \$0       0         125       311.000       Structures - Electric - Lake Road 1       \$874,648       4.24%       \$37,085       0         126       312.000       Boiler Plant Equip - Electric-Lake Road 1       \$581,896       6.76%       \$39,336       0         127       312.020       Boiler AQC Equip - Electric - Lake Road 1       \$0       0.00%       \$0       0         128       314.000       Turbogenerator - Electric - Lake Road 1       \$3,515,194       4.41%       \$155,020       0			Boiler AQC Equipment - latan Common	\$0	0.00%	\$0	0	0.00%
121       316.000       Misc Power Plant Equipment - Electric - latan Common TOTAL IATAN FACILITY COMMON - STEAM       \$2,594,017       3.42%       \$88,715       0         122       TOTAL IATAN FACILITY COMMON - STEAM       \$98,751,320       \$2,739,771       \$2,739,771       \$2,739,771         123       LAKE ROAD UNIT 1 - STEAM       \$0       \$0.00%       \$0       0         124       310.000       Land - Electric - Lake Road 1       \$0       \$0.00%       \$0       0         125       311.000       Structures - Electric - Lake Road 1       \$874,648       4.24%       \$37,085       0         126       312.000       Boiler Plant Equip - Electric-Lake Road 1       \$581,896       6.76%       \$39,336       0         127       312.020       Boiler AQC Equip - Electric - Lake Road 1       \$0       0.00%       \$0       0         128       314.000       Turbogenerator - Electric - Lake Road 1       \$3,515,194       4.41%       \$155,020       0			Turbogenerator-Electric-latan Common					0.00%
122         Iatan Common TOTAL IATAN FACILITY COMMON - STEAM         \$98,751,320         \$2,739,771           123         LAKE ROAD UNIT 1 - STEAM         \$0         0.00%         \$0         0           124         310.000         Land - Electric - Lake Road 1         \$0         0.00%         \$0         0           125         311.000         Structures - Electric - Lake Road 1         \$874,648         4.24%         \$37,085         0           126         312.000         Boiler Plant Equip - Electric-Lake Road 1         \$581,896         6.76%         \$39,336         0           127         312.020         Boiler AQC Equip - Electric - Lake Road 1         \$0         0.00%         \$0         0           128         314.000         Turbogenerator - Electric - Lake Road 1         \$3,515,194         4.41%         \$155,020         0							-	0.00%
122       TOTAL IATAN FACILITY COMMON - STEAM       \$98,751,320       \$2,739,771         123       LAKE ROAD UNIT 1 - STEAM       0.00%       \$0       0         124       310.000       Land - Electric - Lake Road 1       \$0       0.00%       \$0       0         125       311.000       Structures - Electric - Lake Road 1       \$874,648       4.24%       \$37,085       0         126       312.000       Boiler Plant Equip - Electric-Lake Road 1       \$581,896       6.76%       \$39,336       0         127       312.020       Boiler AQC Equip - Electric - Lake Road 1       \$0       0.00%       \$0       0         128       314.000       Turbogenerator - Electric - Lake Road 1       \$3,515,194       4.41%       \$155,020       0	121	316.000	••	\$2,594,017	3.42%	\$88,715	0	0.00%
STEAM         STEAM           123         LAKE ROAD UNIT 1 - STEAM           124         310.000         Land - Electric - Lake Road 1           125         311.000         Structures - Electric - Lake Road 1           126         312.000         Boiler Plant Equip - Electric-Lake Road 1           127         312.020         Boiler AQC Equip - Electric - Lake Road 1           128         314.000         Turbogenerator - Electric - Lake Road 1								
123         LAKE ROAD UNIT 1 - STEAM         %         0.00%         %         0         0           124         310.000         Land - Electric - Lake Road 1         \$0         0.00%         \$0         0           125         311.000         Structures - Electric - Lake Road 1         \$874,648         4.24%         \$37,085         0           126         312.000         Boiler Plant Equip - Electric-Lake Road 1         \$581,896         6.76%         \$39,336         0           127         312.020         Boiler AQC Equip - Electric - Lake Road 1         \$0         0.00%         \$0         0           128         314.000         Turbogenerator - Electric - Lake Road 1         \$3,515,194         4.41%         \$155,020         0	122			\$98,751,320		\$2,739,771		
124         310.000         Land - Electric - Lake Road 1         \$0         0.00%         \$0         0           125         311.000         Structures - Electric - Lake Road 1         \$874,648         4.24%         \$37,085         0           126         312.000         Boiler Plant Equip - Electric-Lake Road 1         \$581,896         6.76%         \$39,336         0           127         312.020         Boiler AQC Equip - Electric - Lake Road 1         \$0         0.00%         \$0         0           128         314.000         Turbogenerator - Electric - Lake Road 1         \$3,515,194         4.41%         \$155,020         0			SIEAM					
124         310.000         Land - Electric - Lake Road 1         \$0         0.00%         \$0         0           125         311.000         Structures - Electric - Lake Road 1         \$874,648         4.24%         \$37,085         0           126         312.000         Boiler Plant Equip - Electric-Lake Road 1         \$581,896         6.76%         \$39,336         0           127         312.020         Boiler AQC Equip - Electric - Lake Road 1         \$0         0.00%         \$0         0           128         314.000         Turbogenerator - Electric - Lake Road 1         \$3,515,194         4.41%         \$155,020         0	100							
125         311.000         Structures - Electric - Lake Road 1         \$874,648         4.24%         \$37,085         0           126         312.000         Boiler Plant Equip - Electric-Lake Road 1         \$581,896         6.76%         \$39,336         0           127         312.020         Boiler AQC Equip - Electric-Lake Road 1         \$0         0.00%         \$0         0           128         314.000         Turbogenerator - Electric - Lake Road 1         \$3,515,194         4.41%         \$155,020         0		310 000		¢n	0 00%	¢n	n	0.00%
126         312.000         Boiler Plant Equip - Electric-Lake Road 1         \$581,896         6.76%         \$39,336         0           127         312.020         Boiler AQC Equip - Electric- Lake Road 1         \$0         0.00%         \$0         0           128         314.000         Turbogenerator - Electric - Lake Road 1         \$3,515,194         4.41%         \$155,020         0								0.00%
127         312.020         Boiler AQC Equip - Electric- Lake Road 1         \$0         0.00%         \$0         0           128         314.000         Turbogenerator - Electric - Lake Road 1         \$3,515,194         4.41%         \$155,020         0							-	0.00%
128         314.000         Turbogenerator - Electric - Lake Road 1         \$3,515,194         4.41%         \$155,020         0			• •				-	0.00%
			• •				-	0.00%
		315.000	Accessory Equip - Electric - Lake Road 1	\$1,830,708	6.09%	\$111,490	0	0.00%
130 316.000 Misc Power Plant Equip - Electric - Lake \$0 0.00% \$0 0							-	0.00%
Road 1			••				_	
131 TOTAL LAKE ROAD UNIT 1 - STEAM \$6,802,446 \$342,931	131		TOTAL LAKE ROAD UNIT 1 - STEAM	\$6,802,446		\$342,931		

Line	<u>A</u> Account	<u>B</u>	<u>C</u> MO Adjusted	<u>D</u> Depreciation	<u>E</u> Depreciation	<u>F</u> Average	<u>G</u> Net
Number	Number	Plant Account Description	Jurisdictional	Rate	Expense	Life	Salvage
132	040.000	LAKE ROAD UNIT 2 - STEAM	<b>*</b> 0	0.000/	¢.		0.000/
133 134	310.000 311.000	Land - Electric - Lake Road 2 Structures - Electric - Lake Road 2	\$0 \$051.108	0.00% 4.73%	\$0 \$44,992	0	0.00% 0.00%
134	311.000	Boiler Plant Equip - Electric-Lake Road 2	\$951,198 \$42,220	4.73% 6.43%	\$44,992 \$2,715	0	0.00%
136	312.020	Boiler AQC Equip - Electric-Lake Road 2	\$0	0.00%	\$0	ő	0.00%
137	314.000	Turbogenerator - Electric - Lake Road 2	\$3,698,588	4.51%	\$166,806	0	0.00%
138	315.000	Accessory Equip - Electric - Lake Road 2	\$1,571,543	5.90%	\$92,721	0	0.00%
139	316.000	Misc Power Plant Equip - Lake Road 2	\$0	0.00%	\$0	0	0.00%
140		TOTAL LAKE ROAD UNIT 2 - STEAM	\$6,263,549		\$307,234		
141	240.000	LAKE ROAD UNIT 3 - STEAM	¢0.	0.000/	¢0.		0.00%
142 143	310.000 311.000	Land - Electric - Lake Road 3 Structures - Electric - Lake Road 3	\$0 \$312,081	0.00% 4.81%	\$0 \$15,011	0	0.00% 0.00%
143	312.000	Boiler Plant Equip - Electric-Lake Road 3	\$302,262	7.13%	\$13,011	0	0.00%
145	312.020	Boiler AQC Equip - Electric -Lake Road 3	\$0	0.00%	\$0	ő	0.00%
146	314.000	Turbogenerator - Electric - Lake Road 3	\$1,298,016	3.08%	\$39,979	Ő	0.00%
147	315.000	Accessory Equip - Electric - Lake Road 3	\$76,219	4.10%	\$3,125	0	0.00%
148	316.000	Misc Power Plant Equip - Lake Road 3	\$0	0.00%	\$0	0	0.00%
149		TOTAL LAKE ROAD UNIT 3 - STEAM	\$1,988,578		\$79,666		
150	040.000	LAKE ROAD UNIT 4 - STEAM	<b>*</b> 0	0.000/	¢0		0.000/
151	310.000 311.000	Land - Electric - Lake Road 4	\$0 \$2,281,020	0.00%	\$0 \$172,141	0	0.00% 0.00%
152 153	312.000	Structures - Electric - Lake Road 4 Boiler Plant Equip - Electric-Lake Road 4	\$3,381,939 \$16,211,190	5.09% 6.17%	\$172,141	0	0.00%
154	312.000	Boiler AQC Equip - Electric -Lake Road 4	\$862,448	13.29%	\$1,000,230	ő	0.00%
155	314.000	Turbogenerator - Electric - Lake Road 4	\$11,090,826	4.45%	\$493,542	ő	0.00%
156	315.000	Accessory Equip - Electric - Lake Road 4	\$3,603,718	3.70%	\$133,338	0	0.00%
157	316.000	Misc Power Plant Equip - Lake Road 4	\$15,296	6.37%	\$974	0	0.00%
158		TOTAL LAKE ROAD UNIT 4 - STEAM	\$35,165,417		\$1,914,844		
159	24.0.000	LAKE ROAD BOILERS - STEAM	\$20.04F	0.000/	¢0		0.000/
160 161	310.000 311.000	Land - Electric - Lake Road Boilers Structures - Electric - Lake Road Boilers	\$38,845 \$21,182,526	0.00% 6.05%	\$0 \$1,281,543	0	0.00% 0.00%
162	312.000	Boiler Plant Equipment - Electric - Lake	\$56,593,847	6.44%	\$3,644,644	0	0.00%
	0121000	Road Boilers	400,000,011	0	<i><b>QQQQQQQQQQQQQ</b></i>	°,	010070
163	312.020	Boiler AQC Equipment - Electric - Lake	\$3,141,669	13.67%	\$429,466	0	0.00%
		Road Boilers					
164	314.000	Turbogenerator - Electric - Lake Road	\$1,646,298	6.12%	\$100,753	0	0.00%
		Boilers	•				
165	315.000	Accessory Equipment - Electric - Lake	\$7,726,974	5.47%	\$422,665	0	0.00%
166	316.000	Road Boilers	¢1 760 915	7 200/	¢120,106	0	0.00%
166	316.000	Misc Power Plant Equipment - Electric - Lake Road Boilers	\$1,769,815	7.30%	\$129,196	U	0.00%
167		TOTAL LAKE ROAD BOILERS - STEAM	\$92,099,974		\$6,008,267		
			<i>to_,coc,cr</i>		<i><b>v</b></i> , <b>vv</b> , <b>v</b>		
168		TOTAL STEAM PRODUCTION	\$964,630,939		\$39,480,806		
169		NUCLEAR PRODUCTION					
170		TOTAL NUCLEAR PRODUCTION	\$0		\$0		
170		I THE NOOLEAN I NODUCTION	φU		φU		
171		HYDRAULIC PRODUCTION					
172		TOTAL HYDRAULIC PRODUCTION	\$0		\$0		
173		OTHER PRODUCTION					
174		CROSSROAD UNIT 1 - NATURAL GAS					
174	ı I	CROSSICAD UNIT I - MATURAL GAS	I	I	I	I	

	<u>A</u>	<u>B</u>	<u>C</u>	D	E	<u>F</u>	G
Line	Account		MO Adjusted	Depreciation	Depreciation	Average	Net
Number	Number	Plant Account Description	Jurisdictional	Rate	Expense	Life	Salvage
175	303.010	Miscellaneous Intangible - Substation	\$0	0.00%	\$0	0	0.00%
110	000.010	(353) Crossroads 1	ψŬ	0.0070	ψŪ	Ŭ	0.0070
176	340.000	Land - Electric - Crossroads 1	\$0	0.00%	\$0	0	0.00%
177	341.000	Structures - Electric - Crossroads 1	\$312,412	1.93%	\$6,030	0	0.00%
178	342.000	Fuel Holders - Crossroads 1	\$609,535	2.03%	\$12,374	0	0.00%
179	343.000	Prime Movers - Crossroads 1	\$21,157,417	1.19%	\$251,773	0	0.00%
180	344.000	Generators - Crossroads 1	\$4,103,108	1.59%	\$65,239	0	0.00%
181	345.000	Accessory - Crossroads 1	\$5,038,445	2.70%	\$136,038	0	0.00%
182	346.000	Misc Power Plant Equip - Crossroads 1	\$0	0.00%	<u>\$0</u> \$471,454	0	0.00%
183		TOTAL CROSSROAD UNIT 1 - NATURAL GAS	\$31,220,917		<b>\$471,4</b> 54		
184		CROSSROADS UNIT 2 - NATURAL GAS					
185	303.010	Miscellaneous Intangible - Substation	\$0	0.00%	\$0	0	0.00%
		(353) - Crossroads 2		0.0070	<b>*</b> *	•	0.0070
186	340.000	Land - Electric - Crossroads 2	\$0	0.00%	\$0	0	0.00%
187	341.000	Structures - Electric - Crossroads 2	\$308,497	1.88%	\$5,800	0	0.00%
188	342.000	Fuel Holders - Crossroad 2	\$1,008,608	2.46%	\$24,812	0	0.00%
189	343.000	Prime Movers - Crossroads 2	\$21,007,680	1.16%	\$243,689	0	0.00%
190	344.000	Generators - Crossroad 2	\$4,103,148	1.59%	\$65,240	0	0.00%
191	345.000	Accessory - Crossroad 2	\$2,875,732	2.72%	\$78,220	0	0.00%
192 193	346.000	Misc Power Plant Equip - Crossroad 2 TOTAL CROSSROADS UNIT 2 - NATURAL	\$0 \$29,303,665	0.00%	\$0 \$417,761	U	0.00%
193		GAS	<b>\$29,303,00</b> 5		\$417,701		
194		CROSSROAD UNIT 3 - NATURAL GAS					
194	303.010	Miscellaneous Intangible - Substation	\$0	0.00%	\$0	0	0.00%
135	303.010	(353) Crossroads 3	φU	0.0078	φυ	U	0.0078
196	340.000	Land - Electric - Crossroads 3	\$0	0.00%	\$0	0	0.00%
197	341.000	Structures - Electric - Crossroads 3	\$308,497	1.88%	\$5,800	0	0.00%
198	342.000	Fuel Holders - Corssroads 3	\$609,535	2.03%	\$12,374	0	0.00%
199	343.000	Prime Movers - Crossroads 3	\$20,227,547	1.08%	\$218,458	0	0.00%
200	344.000	Generators - Crossroads 3	\$4,101,984	1.52%	\$62,350	0	0.00%
201	345.000	Accessory - Crossroads 3	\$4,706,494	3.71%	\$174,611	0	0.00%
202	346.000	Misc Power Plant Equip - Crossroads 3	\$0	0.00%	\$0	0	0.00%
203		TOTAL CROSSROAD UNIT 3 - NATURAL GAS	\$29,954,057		\$473,593		
204		CROSSROADS UNIT 4 - NATURAL GAS					
205	303.010	Miscellaneous Intangible - Substation	\$0	0.00%	\$0	0	0.00%
		(353) Crossroads 4					
206	340.000	Land - Electric - Crossroads 4	\$0	0.00%	\$0	0	0.00%
207	341.000	Structures - Electric - Crossroads 4	\$308,636	1.88%	\$5,802	0	0.00%
208	342.000	Fuel Holders - Crossroads 4	\$609,535	2.03%	\$12,374	0	0.00%
209	343.000	Prime Movers - Crossroads 4	\$20,451,734	1.07%	\$218,834	0	0.00%
210	344.000	Generators - Crossroads 4	\$4,102,171	1.59%	\$65,225	0	0.00%
211	345.000	Accessory - Crossroads 4	\$2,533,298	2.72%	\$68,906	0	0.00%
212 213	346.000	Misc Power Plant Equip - Crossroads 4 TOTAL CROSSROADS UNIT 4 - NATURAL	\$0 \$28,005,374	0.00%	\$0 \$371,141	0	0.00%
213		GAS	\$28,005,374		\$371,141		
214		CROSSROADS COMMON - NATURAL GAS					
215	303.010	Miscellaneous Intangible - Substation	\$0	0.00%	\$0	0	0.00%
216	340.000	(353) Crossroads - Common Land - Electric - Crossroads Common	\$426,578	0.00%	\$0	0	0.00%
216	340.000 341.000	Structures - Electric - Crossroads Common	\$426,578 \$1,698,015	3.01%	ەت \$51,110	0	0.00%
		Common				-	
218	342.000	Fuel Holders - Crossroads Common	\$1,918,236	1.99%	\$38,173	0	0.00%
219	343.000	Prime Movers - Crossroads Common	\$0	0.00%	\$0	0	0.00%

	<u>A</u>	<u>B</u>	<u>C</u>	D	E	E	<u>G</u>
Line	Account		MO Adjusted	Depreciation	Depreciation	Average	Net
Number	Number	Plant Account Description	Jurisdictional	Rate	Expense	Life	Salvage
000	044.000	Ourseland Oraciana de Oraciana	¢00.004	0.000/	<b>\$4.040</b>		0.00%
220	344.000 345.000	Generators - Crossroads Common Accessory - Corssroads Common	\$30,864	3.28%	\$1,012	0	0.00%
221 222	345.000	Misc Power Plant Equip - Crossroads	\$244,176 \$119,889	3.32% 3.71%	\$8,107 \$4,448	0	0.00% 0.00%
222	340.000	Common	\$119,009	3.71/0	<b>\$4,440</b>	U	0.00 %
223		TOTAL CROSSROADS COMMON -	\$4,437,758		\$102,850		
		NATURAL GAS	<i><i><i>ϕ</i></i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		\$102,000		
224		TOTAL CROSSROADS - NATURAL GAS					
225	303.100	Miscellaneous Intangible - Substation	-\$3,884,293	0.00%	\$0	0	0.00%
		(3553) Total Crossroads					
226	340.000	Land - Electric - Total Crossroads	-\$239,894	0.00%	\$0	0	0.00%
227	341.000	Structures - Electric - Total Crossroads	-\$1,277,525	2.54%	-\$32,449	0	0.00%
228	342.000	Fuel Holders - Total Crossroads	-\$2,413,589	2.11%	-\$50,927	0	0.00%
229	343.000	Prime Movers - Total Crossroads	-\$44,676,355	1.13%	-\$504,843	0	0.00%
230	344.000	Generators - Total Crossroads	-\$8,920,496	1.58%	-\$140,944	0	0.00%
231 232	345.000 346.000	Accessory - Total Crossroads Misc Power Plant Equip - Total	-\$8,735,607 \$73,451	3.03% 3.71%	-\$264,689 -\$2,725	0	0.00% 0.00%
232	346.000	Crossroads	-\$73,451	3.71%	-\$2,725	U	0.00%
233		TOTAL TOTAL CROSSROADS - NATURAL	-\$70,221,210		-\$996,577		
200		GAS	ψι 0,221,210		<i>\\\</i> 000,011		
		040					
234		<b>GREENWOOD UNIT 1 - NATURAL GAS</b>					
235	340.000	Land - Electric - Greenwood 1	\$0	0.00%	\$0	0	0.00%
236	341.000	Structures - Electric - Greenwood 1	\$837,391	4.08%	\$34,166	0	0.00%
237	342.000	Fuel Holders - Greenwood 1	\$1,292,956	2.67%	\$34,522	0	0.00%
238	343.000	Prime Movers - Greenwood 1	\$9,103,696	0.91%	\$82,844	0	0.00%
239	344.000	Generators - Greenwood 1	\$2,761,287	0.78%	\$21,538	0	0.00%
240	345.000	Accessory Equipment - Greenwood 1	\$2,016,256	2.86%	\$57,665	0	0.00%
241	346.000	Misc Power Plant Equip - Greenwood 1	\$0	0.00%	\$0	0	0.00%
242		TOTAL GREENWOOD UNIT 1 - NATURAL	\$16,011,586		\$230,735		
		GAS					
243		GREENWOOD UNIT 2 - NATURAL GAS					
243	340.000	Land - Electric Greenwood 2	\$0	0.00%	\$0	0	0.00%
245	341.000	Structures - Electric Greenwood 2	\$197,069	4.14%	\$8,159	ő	0.00%
246	342.000	Fuel Holders - Greenwood 2	\$425,237	2.12%	\$9,015	0	0.00%
247	343.000	Prime Movers - Greenwood 2	\$8,825,179	0.89%	\$78,544	0	0.00%
248	344.000	Generators - Greenwood 2	\$7,669,310	0.37%	\$28,376	0	0.00%
249	345.000	Accessory Equipment - Greenwood 2	\$1,932,891	2.11%	\$40,784	0	0.00%
250	346.000	Misc Power Plant Equip - Greenwood 2	\$0	0.00%	\$0	0	0.00%
251		TOTAL GREENWOOD UNIT 2 - NATURAL	\$19,049,686		\$164,878		
		GAS					
252		GREENWOOD UNIT 3 - NATURAL GAS					
252	340.000	Land - Electric - Greenwood 3	\$0	0.00%	\$0	0	0.00%
253 254	340.000	Structures - Electric - Greenwood 3	\$0 \$905,350	4.17%	\$0 \$37,753	0	0.00%
255	342.000	Fuel Holders - Greenwood 3	\$1,357,100	3.61%	\$48,991	0	0.00%
256	343.000	Prime Movers - Greenwood 3	\$7,665,768	0.96%	\$73,591	ő	0.00%
257	344.000	Generators - Greenwood 3	\$1,811,775	0.40%	\$7,247	0	0.00%
258	345.000	Accessory Equipment - Greenwood 3	\$1,642,417	2.97%	\$48,780	0	0.00%
259	346.000	Misc Power Plant Equip - Greenwood 3	\$0	0.00%	\$0	0	0.00%
260		TOTAL GREENWOOD UNIT 3 - NATURAL	\$13,382,410		\$216,362		
		GAS					
261		GREENWOOD UNIT 4 - NATURAL GAS					
262	340.000	Land - Electric - Greenwood 4	\$0	0.00%	\$0	0	0.00%
263	341.000	Structures - Electric - Greenwood 4	\$119,108	3.78%	\$4,502	0	0.00%
264	342.000	Fuel Holders - Greenwood 4	\$359,654	0.87%	\$3,129	0	0.00%
265 266	343.000 344.000	Prime Movers - Greenwood 4 Generators - Greenwood 4	\$9,161,795 \$1,648,781	4.81% 1.10%	\$440,682 \$18,137	0	0.00% 0.00%
200	344.000	Generators - Greenwoou 4	φ1,040,701	1.10%	\$10,13 <i>1</i>	U	0.00%

<u>A</u> Line Accou	<u>B</u>					<u>G</u>
	unt	<u>C</u> MO Adjusted	<u>D</u> Depreciation	<u>E</u> Depreciation	<u>F</u> Average	Net
Number Numb	Plant Account Description	Jurisdictional	Rate	Expense	Life	Salvage
267 345.0		\$416,385	2.84%	\$11,825	0	0.00%
268 346.0		\$0	0.00%	\$0	0	0.00%
269	TOTAL GREENWOOD UNIT 4 - NATURAL	\$11,705,723		\$478,275		
	GAS					
270	GREENWOOD COMMON					
271 340.0		\$233,218	0.00%	\$0	0	0.00%
272 341.0		\$3,655,296	5.24%	\$191,538	ő	0.00%
	Common	\$0,000,200	0.2170	<i><i><i>ϕ</i> 10 1,000</i></i>	· ·	010070
273 342.0	00 Fuel Holders - Greenwood Common	\$536,351	1.81%	\$9,708	0	0.00%
274 343.0	00 Prime Movers - Greenwood Common	\$1,624,921	1.32%	\$21,449	0	0.00%
275 344.0	00 Generators - Greenwood Common	\$0	0.00%	\$0	0	0.00%
276 345.0	00 Accessory Equipment - Greenwood	\$2,058,570	3.51%	\$72,256	0	0.00%
	Common					
277 346.0		\$199,508	6.28%	\$12,529	0	0.00%
	Common					
278	TOTAL GREENWOOD COMMON	\$8,307,864		\$307,480		
279	NEVADA - OIL					
280 340.0	-	\$59,791	0.00%	\$0	0	0.00%
280 340.0		\$526,842	4.74%	\$0 \$24,972	0	0.00%
282 342.0		\$776,486	2.80%	\$21,742	ů 0	0.00%
283 343.0		\$977,156	0.23%	\$2,247	Ő	0.00%
284 344.0		\$614,366	0.00%	\$0	0	0.00%
285 345.0	00 Accessory Equipment - Nevada	\$548,136	3.08%	\$16,883	0	0.00%
286 346.0	00 Misc Power Plant Equip - Nevada	\$49,960	6.48%	\$3,237	0	0.00%
287	TOTAL NEVADA - OIL	\$3,552,737		\$69,081		
288	SOUTH HARPER UNIT 1 - NATURAL GAS					
200	SOUTH HARPER UNIT I - NATURAL GAS					
289 340.0	00 Land - Electric - South Harper 1	\$0	0.00%	\$0	0	0.00%
290 341.0		\$1,310,688	2.80%	\$36,699	0	0.00%
291 342.0		\$399,240	1.94%	\$7,745	0	0.00%
292 343.0		\$22,550,618	1.11%	\$250,312	0	0.00%
293 344.0	00 Generators - South Harper 1	\$5,739,075	1.58%	\$90,677	0	0.00%
294 345.0	· · · · · · · · · · · · · · · · · · ·	\$4,410,773	2.33%	\$102,771	0	0.00%
295 346.0		\$0	0.00%	\$0_	0	0.00%
296	TOTAL SOUTH HARPER UNIT 1 -	\$34,410,394		\$488,204		
	NATURAL GAS					
297	SOUTH HARPER UNIT 2 - NATURAL GAS					
298 340.0	00 Land Electric South Harney 2	¢0.	0.00%	¢.0	0	0.000/
298 340.0 299 341.0		\$0 \$1,309,808	0.00% 2.80%	\$0 \$36,675	0	0.00% 0.00%
300 342.0		\$399,240	2.80 <i>%</i> 1.94%	\$30,075	0	0.00%
301 343.0		\$23,190,046	1.15%	\$266,686	0	0.00%
302 344.0		\$5,739,075	1.58%	\$90,677	ő	0.00%
303 345.0		\$4,410,773	2.33%	\$102,771	Ő	0.00%
304 346.0	,	\$0	0.00%	\$0	0	0.00%
305	TOTAL SOUTH HARPER UNIT 2 -	\$35,048,942		\$504,554	-	
	NATURAL GAS					
306	SOUTH HARPER 3 - NATURAL GAS					
307 340.0		\$0	0.00%	\$0	0	0.00%
308 341.0		\$1,311,178	2.81%	\$36,844	0	0.00%
309 342.0		\$399,240	1.94%	\$7,745	0	0.00%
310 343.0		\$22,627,964	1.13%	\$255,696	0	0.00%
311 344.0		\$5,739,075	1.58%	\$90,677	0	0.00%
312 345.0		\$4,410,773	2.33%	\$102,771	0	0.00%
	00 Misc Power Plant Equip - South Harper 3	\$0	0.00%	\$0	0	0.00%

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	<u>A</u>	<u>B</u>	<u>C</u>	D	E	<u>E</u>	<u>G</u>
Line	Account		MO Adjusted	Depreciation	Depreciation	Average	Net
Number	Number	Plant Account Description	Jurisdictional	Rate	Expense	Life	Salvage
314		TOTAL SOUTH HARPER 3 - NATURAL	\$34,488,230		\$493,733		
314		GAS	<b>\$34,488,230</b>		\$493,733		
		643					
315		SOUTH HARPER COMMON					
316	340.000	Land - Electric - South Harper Common	\$1,032,908	0.00%	\$0	0	0.00%
317	341.000	Structures - Electric - South Harper	\$8,411,582	2.85%	\$239,730	0	0.00%
		Common					
318	342.000	Fuel Holders - South Harper Common	\$2,799,298	1.91%	\$53,467	0	0.00%
319 320	343.000 344.000	Prime Movers - South Harper Common Generators - South Harper Common	\$4,375,432 \$0	2.54% 0.00%	\$111,136 \$0	0	0.00% 0.00%
320	344.000	Accessory Equipment - South Harper	\$0 \$3,988,780	2.30%	\$0 \$91,742	0	0.00%
521	343.000	Common	ψ3,300,700	2.5070	ψ <b>31,7</b> <del>1</del> 2	v	0.0070
322	346.000	Misc Power Plant Equip - South Harper	\$304,427	2.40%	\$7,306	0	0.00%
		Common	. ,		. ,		
323		TOTAL SOUTH HARPER COMMON	\$20,912,427		\$503,381		
324		LAKE ROAD TURBINE 5 - NATURAL GAS					
		AND OIL	**	0.000/	**		0.000/
325	340.000 341.000	Land - Electric - Lake Road 5 Structures - Electric - Lake Road 5	\$0 \$1 284 046	0.00%	\$0 \$10.000	0	0.00%
326 327	341.000	Fuel Holders - Lake Road 5	\$1,381,946 \$1,234,764	3.49% 3.18%	\$48,230 \$39,265	0	0.00% 0.00%
328	343.000	Prime Movers - Lake Road 5	\$10,552,624	2.10%	\$221,605	0	0.00%
329	344.000	Generators - Lake Road 5	\$2,671,346	0.64%	\$17,097	ő	0.00%
330	345.000	Accessory Equipment - Lake Road 5	\$2,734,195	5.58%	\$152,568	0	0.00%
331	346.000	Misc Power Plant Equip - Lake Road 5	\$0	3.57%	\$0	0	0.00%
332		TOTAL LAKE ROAD TURBINE 5 -	\$18,574,875		\$478,765		
		NATURAL GAS AND OIL					
333	340.000	LAKE ROAD TURBINE 6 - OIL Land - Electric - Lake Road 6	¢0	0.00%	¢o	0	0.00%
334 335	340.000	Structures - Electric - Lake Road 6	\$0 \$224,592	0.00% 3.40%	\$0 \$7,636	0	0.00%
336	342.000	Fuel Holders - Lake Road 6	\$162,809	0.00%	\$7,050	ő	0.00%
337	343.000	Prime Movers - Lake Road 6	\$3,706,325	0.00%	\$0	0	0.00%
338	344.000	Generators - Lake Road 6	\$511,041	1.20%	\$6,132	0	0.00%
339	345.000	Accessory Equipment - Lake Road 6	\$942,599	3.81%	\$35,913	0	0.00%
340	346.000	Misc Power Plant Equip - Lake Road 6	\$0	3.57%	\$0	0	0.00%
341		TOTAL LAKE ROAD TURBINE 6 - OIL	\$5,547,366		\$49,681		
240							
342 343	340.000	LAKE ROAD TURBINE 7 - OIL Land - Electric - Lake Road 7	\$0	0.00%	\$0	0	0.00%
343	340.000	Structures - Electric - Lake Road 7	\$0 \$36,426	3.42%	\$0 \$1,246	0	0.00%
345	342.000	Fuel Holders - Lake Road 7	\$167,590	1.63%	\$2,732	ő	0.00%
346	343.000	Prime Movers - Lake Road 7	\$2,005,386	0.00%	\$0	0	0.00%
347	344.000	Generators - Lake Road 7	\$238,717	2.65%	\$6,326	0	0.00%
348	345.000	Accessory Equipment - Lake Road 7	\$788,617	4.29%	\$33,832	0	0.00%
349	346.000	Misc Power Plant Equip - Lake Road 7	\$0	3.57%	\$0	0	0.00%
350		TOTAL LAKE ROAD TURBINE 7 - OIL	\$3,236,736		\$44,136		
254							
351 352	340.000	LANDFILL TURBINE - METHANE GAS Land - Electric - Landfill Turbine	\$0	0.00%	\$0	0	0.00%
352 353	340.000 341.000	Structures - Electric - Landfill Turbine	ەن \$129,386	0.00% 3.01%	ەن \$3,895	0	0.00%
353	341.000	Fuel Holders - Landfill Turbine	\$2,305,481	3.29%	\$3,895 \$75,850	0	0.00%
355	343.000	Prime Movers - Landfill Turbine	\$19,318	3.80%	\$734	Ő	0.00%
356	344.000	Generators - Landfill Turbine	\$3,143,309	2.91%	\$91,470	0	0.00%
357	345.000	Accessory Equipment - Landfill Turbine	\$0	0.00%	\$0	0	0.00%
358	346.000	Misc Power Plant Equip - Landfill Turbine	\$12,446	4.63%	\$576	0	0.00%
359		TOTAL LANDFILL TURBINE - METHANE	\$5,609,940		\$172,525		
		GAS					
	i l		I I			I	

Line	<u>A</u> Account	<u>B</u>	<u>C</u> MO Adjusted	<u>D</u> Depreciation	<u>E</u> Depreciation	<u>F</u> Average	<u>G</u> Net
Number	Number	Plant Account Description	Jurisdictional	Rate	Expense	Life	Salvage
		•			•		<u> </u>
360		RALPH GREEN UNIT 3 - NATURAL GAS					
361	340.000	Land - Electric - Ralph Green 3	\$11,354	0.00%	\$0	0	0.00%
362	341.000	Structures - Electric - Ralph Green 3	\$2,038,544	4.21%	\$85,823	0	0.00%
363 364	342.000 343.000	Fuel Holders - Ralph Green 3 Prime Movers - Ralph Green 3	\$452,903 \$5,930,327	2.77% 1.40%	\$12,545 \$83,025	0	0.00% 0.00%
365	343.000	Generators - Ralph Green 3	\$6,446,049	0.03%	\$85,025 \$1,934	0	0.00%
366	345.000	Accessory Equipment - Ralph Green 3	\$1,571,789	2.47%	\$38,823	0	0.00%
367	346.000	Misc Power Plant Equip - Ralph Green 3	\$327,249	6.75%	\$22,089	ů 0	0.00%
368		TOTAL RALPH GREEN UNIT 3 - NATURAL GAS	\$16,778,215		\$244,239	-	
369		OTHER PRODUCTION - SOLAR					
370	341.000	Other Prod Greenwood - Solar -	\$0	4.38%	\$0	0	0.00%
0.0	0111000	Structures - Electric	ΨŬ	10070	ψŪ	°,	010070
371	344.010	Other Prod - Solar	\$3,146,173	3.02%	\$95,014	0	0.00%
372		TOTAL OTHER PRODUCTION - SOLAR	\$3,146,173		\$95,014		
373		TOTAL OTHER PRODUCTION	\$302,463,865		\$5,381,265		
374		OTHER PRODUCTION RETIREMENTS WORK IN PROGRESS					
375		Other Production - Salvage and Removal	\$0	0.00%	\$0	0	0.00%
376		Retirements not yet classified TOTAL OTHER PRODUCTION	\$0		\$0		
010		RETIREMENTS WORK IN PROGRESS	ΨŪ		ΨŬ		
377		TOTAL PRODUCTION PLANT	\$1,267,094,804		\$44,862,071		
378		TRANSMISSION PLANT					
379	350.000	Land - Transmission	\$3,091,077	0.00%	\$0	0	0.00%
380	350.001	Land Rights - Transmission	\$3,831,782	0.00%	\$0 \$0	0	0.00%
381 382	350.040 352.000	Land Rights - Depreciable - Transmission Structure & Improvements - Transmission	\$12,953,254 \$10,556,316	0.00% 1.50%	\$0 \$158,345	0	0.00% 0.00%
383	353.000	Station Egipment - Transmission	\$248,180,284	1.50%	\$4,392,791	0	0.00%
384	353.030	Station Equipment Communication -	\$125,308	4.00%	\$5,012	0	0.00%
001	000.000	Transmission	<i><b></b></i>	10070	\$0,012	° °	010070
385	354.000	Towers and Fixtures - Transmission	\$200,399	1.85%	\$3,707	0	0.00%
386	354.050	Towers & Fixtures - 34.5 kV	\$894,527	1.85%	\$16,549	0	0.00%
387	355.000	Poles and Fixtures - Transmission	\$258,872,640	2.70%	\$6,989,561	0	0.00%
388	355.000	Poles and Fixtures - Disallowance Stipulation and Agreement ER-2012-0175	-\$1,402,180	2.70%	-\$37,859	0	0.00%
389	355.050	Poles & Fixtures 34.5 kV	\$9,290,724	2.70%	\$250,850	0	0.00%
390	356.000	Overhead Conductors & Devices -	\$137,219,749	2.43%	\$3,334,440	0	0.00%
391	356.000	Transmission Conductors & Devices - Disallowance	-\$3,221,405	2.43%	-\$78,280	0	0.00%
000	050 050	Stipulation and Agreement ER-2012-0175	#0 F0 / F0 -	o 4007	A450		<b>•</b> • • • • •
392	356.050	Trsm-OH- Cond & Devices-Elec	\$6,534,588	2.43%	\$158,790	0	0.00%
393 394	357.000 358.000	Underground Conduit - Transmission Underground Conductors & Devices -	\$15,831 \$79,792	2.22% 2.00%	\$351 \$1,596	0	0.00% 0.00%
205	250 250	Transmission	<b>*</b> 4.040	4 0001	<b>*</b> ~~		0.000/
395 396	358.050	Underground Conductors & Dev TOTAL TRANSMISSION PLANT	\$4,01 <u>6</u> \$687,226,702	1.99%	<u>\$80</u> \$15,195,933	0	0.00%
397		TRANSMISSION RETIREMENT WORK IN PROGRESS					
398		Transmission - Salvage and Removal	\$0	0.00%	\$0	0	0.00%
399		Retirements not yet classified TOTAL TRANSMISSION RETIREMENT WORK IN PROGRESS	\$0		\$0		

	<u>A</u>	<u>B</u>	<u>C</u>	D	<u>E</u>	<u>F</u>	G
Line	Account	<u> </u>	MO Adjusted	Depreciation	Depreciation	Average	Net
Number	Number	Plant Account Description	Jurisdictional	Rate	Expense	Life	Salvage
400		DISTRIBUTION PLANT	<b>.</b>				• • • • •
401	360.000	Land - Electric - Distribution	\$6,937,820	0.00%	\$0 \$0	0	0.00%
402 403	360.010 360.020	Land Rights - Electric - Distribution Land Leased - Distribution	\$381,499 \$22,185	0.00% 0.00%	\$0 \$0	0	0.00% 0.00%
403	361.000	Structures & Improvements - Distribution	\$12,688,402	0.00 <i>%</i> 1.57%	\$199,208	0	0.00%
405	362.000	Station Equipment - Distribution	\$241,330,962	1.84%	\$4,440,490	ő	0.00%
406	364.000	Poles, Towers & Fixtures - Distribution	\$328,626,378	3.78%	\$12,422,077	0	0.00%
407	365.000	<b>Overhead Conductors &amp; Devices - Distribution</b>	\$206,714,672	2.79%	\$5,767,339	0	0.00%
408	365.000	Overhead Conductors & Devices -	-\$3,055,085	2.79%	-\$85,237	0	0.00%
		Disallowance Stipulation & Agreement ER-					
		2012-0175					• • • • •
409	366.000	Underground Circuit - Distribution	\$129,197,653	3.20%	\$4,134,325	0	0.00%
410	366.000	Underground Circuit - Disallowance	-\$321,331	3.20%	-\$10,283	0	0.00%
411	367.000	Stipulation & Agreement ER-2012-0175 Underground Conductors & Devices -	\$261,143,550	3.30%	\$8,617,737	0	0.00%
411	307.000	Distribution	<b>φ201,143,330</b>	3.30 %	\$0,017,737	0	0.00 /6
412	368.000	Line Transformers - Distribution	\$279,472,708	2.77%	\$7,741,394	0	0.00%
413	369.010	Services - Overhead - Distribution	\$27,834,344	3.47%	\$965,852	Ő	0.00%
414	369.020	Services - Underground - Distribution	\$88,448,243	3.09%	\$2,733,051	0	0.00%
415	370.000	Meters - Distribution	\$27,529,238	4.05%	\$1,114,934	0	0.00%
416	370.010	Meters - PURPA Distribution	\$2,034,162	5.00%	\$101,708	0	0.00%
417	370.020	Meters - AMI Distribution	\$49,632,316	5.00%	\$2,481,616	0	0.00%
418	371.000	Customer Premise Meter Installations -	\$26,560,236	3.43%	\$911,016	0	0.00%
		Distribution					
419	371.010	Distribution - Cust Prem Install - EVCS	\$4,753,905	10.00%	\$475,391	0	0.00%
420	373.000	Street Lighting and Traffic Signal -	\$54,841,669	4.00%	\$2,193,667	0	0.00%
421		Distribution	\$1,744,773,526		\$54,204,285		
421		TOTAL DISTRIBUTION PLANT	\$1,744,773,526		<b>\$</b> 54,204,285		
422		DISTRIBUTION RETIREMENTS WORK IN					
		PROGRESS					
423		Distribution Retirement Work In Progress	\$0	0.00%	\$0	0	0.00%
424		TOTAL DISTRIBUTION RETIREMENTS WORK	\$0		\$0		
		IN PROGRESS					
425		INCENTIVE COMPENSATION					
400		CAPITALIZATION	**	0.000/	<b>*</b> 0		0.00%
426		Incentive Compensation Capitalization Adj. TOTAL INCENTIVE COMPENSATION	<u>\$0</u> \$0	0.00%	\$0 \$0	0	0.00%
427		CAPITALIZATION	φU		φU		
		CAPITALIZATION					
428		GENERAL PLANT					
429	389.000	Land Rights - General	\$1,883,231	0.00%	\$0	0	0.00%
430	390.010	Land RT/ROW - Depreciation - Electric	\$6,283	0.00%	\$0	0	0.00%
431	390.000	Structures & Improvements - General	\$54,097,116	2.87%	\$1,552,587	0	0.00%
432	391.000	Office Furniture & Equipmepnt - General	\$2,540,690	5.00%	\$127,035	0	0.00%
433	391.020	Office Furniture - Computers - General	\$7,418,961	12.50%	\$927,370	0	0.00%
434	391.040	Office Furniture - Software - General	\$0	0.00%	\$0	0	0.00%
435	392.000	Transportation Equipment - Autos - General	\$252,584	10.00%	\$25,258	0	0.00%
436	392.010	Transportation Equip - Light Trucsh-General	\$5,746,753	8.89%	\$510,886	0	0.00%
437	392.020	Transportation Equip-Heavy Trucks-General	\$33,038,759	6.66%	\$2,200,381	0	0.00%
438	392.030	Transportation Equip - Tractors - General	\$85,138 \$1,275,661	5.34%	\$4,546 \$57.015	0	0.00%
439	392.040 392.050	Transportation Equip - Trailers - General Transport Equip-Medium Trucks General	\$1,375,661 \$0	4.21% 0.00%	\$57,915	0	0.00% 0.00%
440 441	392.050	Stores Equipment - General	\$0 \$62,068	0.00% 4.00%	\$0 \$2,483	0	0.00%
441	393.000	Tools - General	\$62,068 \$4,830,672	4.00%	\$2,463 \$193,227	0	0.00%
442	395.000	Laboratory Equipment - General	\$4,030,072	3.33%	\$136,542	0	0.00%
444	396.000	Power Operated Equipment - General	\$5,857,651	4.47%	\$261,837	ů 0	0.00%
445	397.000	Communication Equipment - General	\$46,264,979	3.70%	\$1,711,804	0	0.00%
	•					- 1	

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Line	Account	<u>B</u>	<u>C</u> MO Adjusted	<u>D</u> Depresistion	<u>E</u> Depresistion	<u>F</u>	<u>G</u> Not
Line Number	Account Number	Plant Account Description	MO Adjusted Jurisdictional	Depreciation Rate	Depreciation Expense	Average Life	Net Salvage
Number	Number		Junsuictional	Rale	Expense	LIIE	Salvaye
446	398.000	Miscellaneous Equipment - General	\$689,350	4.00%	\$27,574	0	0.00%
447		TOTAL GENERAL PLANT	\$168,250,271		\$7,739,445		
448 449	391.000	GENERAL PLANT - LAKE ROAD Office Furniture and Equipment - General	\$130,973	5.00%	\$6,549	0	0.00%
449	391.000	Office Furniture - Computer - General	\$463,090	12.50%	\$57,886	0	0.00%
451	391.040	Office Furniture - Software -General	\$0	11.11%	\$0	0	0.00%
452	392.000	Transportation Equip - Autos - General	\$0	11.25%	\$0	0	0.00%
453	392.010	Transportation Equip -Light Trucks -General	\$214,591	11.25%	\$24,141	0	0.00%
454	392.020	Transport Equip - Heavy Trucks - General	\$65,277	11.25%	\$7,344	0	0.00%
455 456	392.030 392.040	Transportation Equip - Tractors -General Transportation Equip - Trailers -General	\$0 \$86,898	11.25% 11.25%	\$0 \$9,776	0	0.00% 0.00%
450	392.040	Transportation Equip - Medium Trucks -	\$00,898 \$0	11.25%	\$9,770 \$0	Ŭ	0.0078
101	002.000	General	40	1112070	40	0	0.00%
458	393.000	Stores Equipment -General	\$21,369	4.00%	\$855	0	0.00%
459	394.000	Tools -General	\$166,068	4.00%	\$6,643	0	0.00%
460	395.000	Laboratory Equipment -General	\$312,971	3.30%	\$10,328	0	0.00%
461	396.000	Power Operated Equipment -General	\$869,677 \$659,272	4.45%	\$38,701	0	0.00% 0.00%
462 463	397.000 398.000	Communication Equipment -General Miscellaneous Equipment -General	\$658,372 \$165,642	3.70% 4.00%	\$24,360 \$6,626	0	0.00%
464	550.000	TOTAL GENERAL PLANT - LAKE ROAD	\$3,154,928	4.0070	\$193,209	Ŭ	0.0070
			<i>+-,,</i>		+,		
465		GENERAL RETIREMENTS WORK IN					
		PROGRESS					
466		General - Salvage and Removal Retirements	\$0	0.00%	\$0	0	0.000/
467		not yet classified TOTAL GENERAL RETIREMENTS WORK IN	\$0		\$0	U	0.00%
407		PROGRESS	φU		φU		
468		INDUSTRIAL STEAM PRODUCTION PLANT -					
		LAKE ROAD SJLP					
469	310.090	Industrial Steam - Land	\$0 \$0	0.00%	\$0 \$0	0	0.00%
470	311.090	Industrial Steam - Structures & Improvements	\$0	0.00%	\$0	0	0.00%
471	312.090	Industrial Steam - Boiler	\$0	0.00%	\$0	ů 0	0.00%
472	315.090	Industrial Steam - Accessory	\$0	0.00%	\$0	0	0.00%
473	375.090	Industrial Steam - Distribution Structure &	\$0	0.00%	\$0		
		Improvement				0	0.00%
474	376.090	Industrial Steam - Mains	\$0	0.00%	\$0	0	0.00%
475	379.090	Industrial Steam - City Gate	\$0	0.00%	\$0	0	0.00%
476	380.090	Measuring/Regulator Industrial Steam - Services	\$0	0.00%	\$0	0	0.00%
477	381.090	Industrial Steam - Services -	\$0 \$0	0.00%	\$0 \$0	0	0.00%
478		TOTAL INDUSTRIAL STEAM PRODUCTION	\$0		\$0		
		PLANT - LAKE ROAD SJLP					
479		INDUSTRIAL STEAM - RETIREMENTS WORK					
480		IN PROGRESS Industrial Steam - Salvage and Removal	\$0	0.00%	\$0		
400		Retirements not yet classified	φU	0.00 /8	φU	0	0.00%
481		TOTAL INDUSTRIAL STEAM - RETIREMENTS	\$0		\$0	Ŭ	010070
		WORK IN PROGRESS	, -		, -		
482		CAPITALIZED LONG-TERM INCENTIVE					
400		STOCK AWARDS	¢2 552 427	0.000/	¢A		
483		Capitalized Long-Term Incentive Stock Awards through ?	-\$3,552,137	0.00%	\$0	0	0.00%
484		TOTAL CAPITALIZED LONG-TERM INCENTIVE	-\$3,552,137		\$0	0	0.00 /6
		STOCK AWARDS	÷=, <b>===</b> ,,		ŶŬ		

Line Number	<u>A</u> Account Number	<u>B</u> Plant Account Description	<u>C</u> MO Adjusted Jurisdictional	<u>D</u> Depreciation Rate	<u>E</u> Depreciation Expense	<u>F</u> Average Life	<u>G</u> Net Salvage
485		Total Depreciation	\$3,900,838,294		\$122,194,943		

Note: Average Life and Net Salvage columns are informational and have no impact on the entered Depreciation Rate.

	A	B	<u>C</u>	D	<u>E</u>	E	G	Н	
Line	Account	=	Total	Adjust.	-		Jurisdictional		MO Adjusted
Number	Number	Depreciation Reserve Description	Reserve	Number	Adjustments	Reserve	Allocations	Adjustments	Jurisdictional
1		INTANGIBLE PLANT							
2	301.000	Intang Plant - Organization - Electric General	\$19,824	R-2	\$0	\$19,824	99.7361%	\$0	\$19,772
			A			A			<b>•</b> • • • • • • •
3	303.010	Misc Intangible - Substation (like 353) Demand	\$143,256	R-3	\$0	\$143,256	99.8100%	\$0	\$142,984
4	303.010	Misc Intangibles - Substation (like 353)	\$6,398,077	R-4	\$0	\$6,398,077	99.8100%	\$0	\$6,385,921
		Crossroads (see Crossroads sect) Demand	+-,,		÷-				+-,,
5	303.020	Misc Intangible - Capitalized Software - 5 Year	\$17,098,940	R-5	\$0	\$17,098,940	99.7361%	\$0	\$17,053,816
6	303.020	General Misc Intangible - Capitalized Software - 5 Year	\$0	R-6	\$0	\$0	99.7361%	\$0	\$0
0	303.020	latan Demand	<b>\$</b> 0	R-0	φU	<b>\$</b> 0	99.7301%	<b>\$</b> 0	φU
7	303.020	Misc Intangible - Capitalized Software - 5 Year	\$350,000	R-7	\$0	\$350,000	91.4012%	\$0	\$319,904
		Lake Road Demand							
8	303.020	MEEIA Uplight - 100% MO	\$0	R-8	\$0	\$0	100.0000%	\$0	\$0
9	303.090	Misc - Transmission Ln MINT Line Demand	\$41,911	R-9	\$0	\$41,911	99.8100%	\$0	\$41,831
10	303.100	Misc Intangible - latan Highway & Bridge	\$213,696	R-10	\$0	\$213,696	99.8100%	\$0	\$213,290
		Demand	• • • • • • •	-	• -	,		• -	• • • • • •
11	303.130	Misc Radio Frequencies	\$29,710	R-11	\$0	\$29,710	99.8100%	\$0	\$29,654
12	303.150	Misc Intangible Plant - Customer Information	\$0	R-12	\$0	\$0	100.0000%	\$0	\$0
		System (One CIS) 15 year software - General Plant							
13		TOTAL INTANGIBLE PLANT	\$24,295,414		\$0	\$24,295,414		\$0	\$24,207,172
14		PRODUCTION PLANT							
15		STEAM PRODUCTION							
10		or EAM PRODUCTION							
16		SIBLEY UNIT 1 - STEAM							
17	310.000	Land-Electric Sibley 1 MPS	\$0	R-17	\$0	\$0	99.8100%	\$0	\$0
18	311.000	Structures-Electric Sibley 1	\$0	R-18	\$0	\$0	99.8100%	\$0	\$0
19 20	312.000 312.020	Boiler Plant Equipment - Electric Sibley	\$0 \$0	R-19 R-20	\$0 \$0	\$0 \$0	99.8100% 99.8100%	\$0 \$0	\$0 \$0
20	312.020	Boiler AQC Equipment - Electric Sibley 1 Turbogenerator - Electric Sibley 1	\$0 \$0	R-20 R-21	\$0 \$0	\$0 \$0	99.8100% 99.8100%	\$0 \$0	\$0 \$0
22	315.000	Accessory Equipment - Electric Sibley 1	\$0	R-22	\$0	\$0 \$0	99.8100%	\$0	\$0
23	316.000	Misc Power Plant Equipment - Electric 1	\$0	R-23	\$0	\$0	99.8100%	\$0	\$0
24		TOTAL SIBLEY UNIT 1 - STEAM	\$0		\$0	\$0		\$0	\$0
25		SIBLEY UNIT 2 - STEAM							
25 26	310.000	Land - Electric Sibley 2 MPS	\$0	R-26	\$0	\$0	99.8100%	\$0	\$0
27	311.000	Structures - Electric Sibley 2	\$0 \$0	R-27	\$0 \$0	\$0 \$0	99.8100%	\$0 \$0	\$0 \$0
28	312.000	Boiler Plant Equipment -Electric Sibley	\$0	R-28	\$0	\$0	99.8100%	\$0	\$0
29	312.020	Boiler AQC Equipment - Electric Sibley 2	\$0	R-29	\$0	\$0	99.8100%	\$0	\$0
30	314.000	Turbogenerator - Electric Sibley 2	\$0	R-30	\$0	\$0	99.8100%	\$0	\$0
31	315.000	Accessory Equipment - Electric Sibley 2	\$0	R-31	\$0	\$0	99.8100%	\$0	\$0
32 33	316.000	Misc Power Plant Equipment-Electric S 2 TOTAL SIBLEY UNIT 2 - STEAM	<u>\$0</u> \$0	R-32	\$0 \$0	<u>\$0</u> \$0	99.8100%	<u>\$0</u> \$0	\$0 \$0
		TOTAL SIBLET UNIT 2 - STEAM	φυ		φŪ	φU		φU	<b>4</b> 0
34		SIBLEY UNIT 3 - STEAM							
35	310.000	Land - Electric Sibley 3 MPS	\$0	R-35	\$0	\$0	99.8100%	\$0	\$0
36	311.000	Structures - Electric Sibley 3	\$0	R-36	\$0	\$0	99.8100%	\$0	\$0
37	312.000	Boiler Plant Equipment- Electric Sibley	\$0	R-37	\$0	\$0	99.8100%	\$0	\$0
38 39	312.020 314.000	Boiler AQC Equipment - Electric Sibley 3 Turbogenerator - Electric Sibley 3	\$0 \$0	R-38 R-39	\$0 \$0	\$0 \$0	99.8100% 99.8100%	\$0 \$0	\$0 \$0
39 40	315.000	Accessory Equipment - Electric Sibley 3	\$0 \$0	R-39 R-40	\$0 \$0	\$0 \$0	99.8100% 99.8100%	\$0 \$0	\$0 \$0
40	316.000	Misc Power Plant Equipment-Electric S 3	\$0	R-41	\$0	\$0 \$0	99.8100%	\$0 \$0	\$0
42		TOTAL SIBLEY UNIT 3 - STEAM	\$0		\$0	\$0		\$0	\$0
43	040.000	SIBLEY FACILITY COMMON - STEAM	<u></u>	<b>.</b>	<b>*</b> 45 co + 50 ·	***		<b>*</b> -	AF
44 45	310.000 311.000	Land - Electric - Sibley Common MPS Structures - Electric - Sibley Common	\$0 \$15,994,504-	R-44 R-45	\$15,994,504 \$64,748,114	\$15,994,504 \$48,753,610	99.8100% 99.8100%	\$0 \$0	\$15,964,114 \$48,660,978
45 46	311.000	Boiler Plant Equipment - Electric - Sibley	-\$15,994,504	R-45 R-46	\$64,748,114 \$40,897,014	-\$23,851,100	99.8100% 99.8100%	\$0 \$0	-\$23,805,783
10	2.2.000	Common	֥ .,. +0,. 14		÷,001,014	<i>+</i> ,,	00.010070	ŞU	<i>+_0,000,100</i>
47	312.020	Boiler AQC Equipment o Electric - Sibley	-\$40,897,014	R-47	\$14,624,440	-\$26,272,574	99.8100%	\$0	-\$26,222,656
		Common	<b>***</b>			<b>**</b>		<b>A</b> -	AA
48	314.000	Turbogenerator - Electric - Sibley	-\$14,624,440	R-48	\$7,831,681	-\$6,792,759	99.8100%	\$0	-\$6,779,853
	I	Common		1	I I		1 1		l

Line         Account         A		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	E	E	<u>G</u>	H	<u>l</u>
49         315.000         Accessory Equipment - Electric - Sibley Common TOTAL SIBLEY FACILITY COMMON - STEAM         54.351.472         8-80         \$1.51.472         -36.270.209         99.8100%           50         316.000         Mise Power Plant Equipment - Electric - Sibley Common TOTAL SIBLEY FACILITY COMMON - STEAM         -5145.657.225         50         -51.561.472         99.8100%           51         310.000         EFFREY UNIT 1 - STEAM         55.31.488         R-54         50         5.01.276.72         98.8100%           53         312.020         Bolier FAIE Equipment-Electric - Jeffrey 1         51.02.77.42         8.56         50         51.02.77.72         98.8100%           54         312.020         Bolier FAIE Equipment-Electric - Jeffrey 1         51.02.77.72         58         50         51.22.77.72         99.8100%           51.22.02         Bolier ACC Equipment-Electric - Jeffrey 1         51.02.77.72         58         50         51.22.77.72         99.8100%           51.22.02         Bolier ACC Equipment-Electric - Jeffrey 1         51.92.77.75         50         51.22.77.75         99.8100%           51.22.02         State 2.24.42         50         51.22.74.22         99.8100%           60         State 2.24.42         State 2.24.42         99.8100%         51.22.42.31 <td< th=""><th></th><th>Account</th><th></th><th>Total</th><th></th><th></th><th></th><th></th><th></th><th>MO Adjusted</th></td<>		Account		Total						MO Adjusted
S0         316.000         Misc Power Plant Equipment - Electric - Sibley Common         51         S0         51,551,472         P-50           S1         TOTAL SIBLEY FACILITY COMMON - STEAM         -         5145,657,225         S0         -         5145,657,225         S0           S1         JUEFFREY UNIT 1 - STEAM         S0         FA53         S0         S5,514,472         98,8100%           S3         JUEOD         SUUCTRATE         FA53         S0         S5,514,483         98,8100%           S3         JUEOD         SUUCTRATE         FA53         S0         S5,014,72         98,8100%           S3         JUEOD         SUUCTRATE         FA53         S0         S5,014,72         98,8100%           S3         JUERTRATE         JUETRATE         JUETRATE         S0         S5,014,72         98,8100%           S3         JUERTRATE         JUETRATE         S0         S5,014,72         R-53         S0         S1,02,76,742         98,8100%           S3         JUEFREY UNT 2 - STEAM         S1,92,192,192         R-53         S0         S1,42,832         R-54         S0         S1,42,832,832,83100%           S3         JUEFREY UNT 2 - STEAM         S2,72,636         S0         S2,444,42 <tr< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Adjustments</th><th>Jurisdictional</th></tr<>									Adjustments	Jurisdictional
50         316.000         Misc Power Plant Equipment - Electric- Sibley Common TOTAL SIBLEY FACILITY COMMON - STEAM         513.561.472         9-8.00%         9-8.100%           51         JELEVIC JERTY LINIT 1 - STEAM         -5145.657.225         50         5145.657.225         50         99.8100%           53         JILDOD         Structures - Electric Jeffrey 1         55.814.658         R-43         50         55.814.658         50         55.814.658         50         55.814.658         50         55.814.658         99.8100%           56         312.020         Boiler ACC Equipment-Electric Jeffrey 1         55.107.87.47         85.6         50         55.221.98.5         98.8100%           59         315.000         Accessory Equipment-Electric Jeffrey 1         51.921.072         R-58         50         51.921.072         99.8100%           50         TATL JEFFREY UNIT 3 - STEAM         S24.451.880         P         50         52.44.651.880         98.8100%           61         JUSFFREY UNIT 3 - STEAM         S0         R-62         50         52.44.651.880         98.8100%           53         JILDON         SUBJIDONE         S2.44.651.880         P         50         52.44.651.880         98.8100%           64         312.000         SUBJIDONE	49	315.000		-\$7,831,681	R-49	\$1,561,472	-\$6,270,209	99.8100%	\$0	-\$6,258,296
51         TOTAL SIBLEY FACILITY COMMON - STEAM         -\$145,657,225         \$145,657,225         \$60           52         310,000         JEFREY UNIT 1 - STEAM         530,500         530,500         540,557,255         98,8100%           53         310,000         Structures: Electric-Jeffrey 1         510,016,368         P6,63         50         \$52,017,458         98,8100%           54         311,000         Turbogenator-Electric-Jeffrey 1         \$10,018,388         P6,65         50         \$22,194,664         98,8100%           59         316,000         Turbogenator-Electric-Jeffrey 1         \$12,1072         P8,8         50         \$10,21,072         98,8100%           61         JEFREY UNIT 1 - STEAM         52,4451,880         P5         50         \$12,172         98,8100%           62         310,000         Land - Electric - Jeffrey 2         \$14,830,77         P4,830         S0         \$24,451,880         S0         \$12,44,451,880         S0         \$14,422,52         98,8100%         S1           63         310,000         Land - Electric - Jeffrey 2         \$14,52,457,225         \$12,44,421,42         98,8100%         S1         S1,52,44,421,42         98,8100%         S1         S1,52,44,421,42         98,8100%         S1,52,44,421,42         98	50	316.000		-\$1,561,472	R-50	\$0	-\$1,561,472	99.8100%	\$0	-\$1,558,505
STEAM         SUBJECT         STEAM           52         310.00         Land - Electric Jeffrey 1 MPS         55,818,458         R-53         50         55,818,458         99,8100%           54         311.000         Boller PARE Equipment-Electric-Jeffrey 1         55,818,458         R-54         50         51,012,77,824         99,8100%           55         312.020         Boller AGC Equipment-Electric-Jeffrey 1         15,012,77,824         82,610,724         99,8100%           56         315,000         Mice Power Plant - Electric - Jeffrey 1         51,917,155         85,9         50         51,917,155         99,8100%           60         TOTAL JEFFREY UNT 2 - STEAM         50         R-62         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         99,8100%           61         JLEFFREY UNT 2 - STEAM         S0         R-62         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         50         54,4451,880         50				. , ,					· .	
52         JEFFREY UNIT 1 - STEAM Land - Electric Jeffrey 1 MPS         50         R-53         50         99.8100%           55         312.000         Structures - Electric Jeffrey 1         55.018,458         99.8100%           56         312.000         Boiler Alc Equipment-Electric-Jeffrey 1         55.018,458         99.8100%           57         314.000         Accessory Equipment-Electric-Jeffrey 1         52.219,465         8-57         50         52.219,465         99.8100%           58         315.000         Accessory Equipment-Electric-Jeffrey 1         52.44,451,800         51.927,102         99.8100%           61         TOTAL JEFREY UNIT 2 - STEAM         524.451,800         524.451,800         524.451,800           62         310.000         Land - Electric - Jeffrey 2         51.48,977         99.8100%         524.451,800           63         310.000         Land - Electric - Jeffrey 2         51.48,977         8-65         50         52.454,82         99.8100%           64         312.020         Boiler ACC Equipment-Electric - Jeffrey 2         51.48,977         8-64         50         52.74,882         99.8100%           67         315.000         Accessory Equipment-Electric - Jeffrey 3         51.925,442         R-67         50         52.74,882         <	51			-\$145,657,225		\$145,657,225	\$0		\$0	-\$1
53         310.000         Startures - Electric Jeffrey 1         50         R-33         50         S 33         S00         S0         99.8100%           55         312.000         Boiler Plant Equipment-Electric-Jeffrey 1         55.816.45         R-54         S0         S5.816.45         P9.8100%           56         312.000         Boiler Plant Equipment-Electric-Jeffrey 1         S5.816.45         R-54         S0         S5.816.45         P9.8100%           57         314.000         Turbogenerator-Electric-Jeffrey 1         S2.219.465         R-57         S0         S2.219.465         P8.8100%           58         315.000         Accessory Equipment-Electric-Jeffrey 1         S2.445.717         R-83         S0         S2.445.71,860         P9.8100%           61         Itom         JEFFREY UNIT 2 - STEAM         S2.445.71,870         P8.457         P9.8100%           63         310.000         Land - Electric - Jeffrey 2         S1.457,877         R-64         S0         S2.464.42         P8.6100%           64         312.020         Boiler ACC Equipment-Electric - Jeffrey 2         S2.468.73         S0         S2.457.682         P9.8100%           67         315.000         Accessory Equipment-Electric - Jeffrey 2         S2.467.63         S0			STEAM							
53         310.000         Startures - Electric Jeffrey 1         50         R-33         50         S 33         S00         S0         99.8100%           55         312.000         Boiler Plant Equipment-Electric-Jeffrey 1         55.816.45         R-54         S0         S5.816.45         P9.8100%           56         312.000         Boiler Plant Equipment-Electric-Jeffrey 1         S5.816.45         R-54         S0         S5.816.45         P9.8100%           57         314.000         Turbogenerator-Electric-Jeffrey 1         S2.219.465         R-57         S0         S2.219.465         P8.8100%           58         315.000         Accessory Equipment-Electric-Jeffrey 1         S2.445.717         R-83         S0         S2.445.71,860         P9.8100%           61         Itom         JEFFREY UNIT 2 - STEAM         S2.445.71,870         P8.457         P9.8100%           63         310.000         Land - Electric - Jeffrey 2         S1.457,877         R-64         S0         S2.464.42         P8.6100%           64         312.020         Boiler ACC Equipment-Electric - Jeffrey 2         S2.468.73         S0         S2.457.682         P9.8100%           67         315.000         Accessory Equipment-Electric - Jeffrey 2         S2.467.63         S0	52									
54         311.000         Boiler Plant Equipment-Electric-Jeffrey 1         55,818,458         R-54         S0         51,027,742         99,8100%           56         312,020         Boiler ACC Equipment-Electric-Jeffrey 1         51,027,742         99,8100%         52,219,465         99,8100%           58         315,000         Accessory Equipment-Electric-Jeffrey 1         51,921,072         R-58         S0         51,921,072         99,8100%           59         316,000         Misc Power Plant - Electric - Jeffrey 1         S1,921,072         R-58         S0         S1,921,072         99,8100%           61         JEFREY UNIT 1 - STEAM         S24,451,880         S0         S1,422,323         99,8100%           62         310,000         Land - Electric - Jeffrey 2 IMPS         S2,76,682         R-64         S0         S1,622,323         99,8100%           63         311,000         Structures - Electric - Jeffrey 2         S1,42,442         R-64         S0         S1,52,442         99,8100%           64         314,000         Accessory Equipment-Electric - Jeffrey 2         S1,52,542         99,8100%         S2,76,682         90,8100%           70         JEFREY UNIT 3 - STEAM         S1,72,728         R-71         S0         S0         S2,76,673		310.000		\$0	R-53	\$0	\$0	99.8100%	\$0	\$0
55         312.020         Boiler AQC Equipment-Electric-Jeffrey 1         54,018,988         P.856         S0         54,018,988         P9,8100%           58         315.000         Turbogenerator-Electric-Jeffrey 1         51,921,072         S9,8100%           59         316.000         Misc Power Plant - Electric-Jeffrey 1         51,921,072         S9,8100%           60         TOTAL JEFFREY UNIT 1 - STEAM         524,451,880         S0         \$24,451,880           61         310.000         Land - Electric - Jeffrey 2         \$4,622,382         R-62         S0         \$24,451,880           61         310.000         Boiler AQC Equipment-Electric-Jeffrey 2         \$24,648,877         R-64         S0         \$14,389,757           63         311.000         Boiler AQC Equipment-Electric-Jeffrey 2         \$2,746,882         R-65         S0         \$2,244,442         \$9,8100%           64         312.020         Boiler AQC Equipment-Electric-Jeffrey 2         \$2,75,725         R-65         S0         \$2,244,442         \$9,8100%           67         315.000         Mac Experimeria - Jeffrey 2         \$2,75,727         S0         \$1,252,442         \$9,8100%           68         316.000         Misc Power Plant - Electric - Jeffrey 2         \$1,52,72,728         R-65			-						\$0	\$5,807,403
57         314.000         Turbogenerator-Electric-Jeffrey 1         52,219,465         8-57         50         52,219,465         99,8100%           58         316.000         Accessory Equipment-Electric-Jeffrey 1         519,71,55         50         5192,1072         8-58         50         5192,1072         99,8100%         99,8100%           60         TOTAL JEFFREY UNIT 2-STEAM         524,451,880         50         519,7155         99,8100%           61         JEFFREY UNIT 2-STEAM         50         R-62         50         514,488,757         99,8100%           63         310.000         Structures - Electric - Jeffrey 2         514,488,757         89,8100%         99,8100%           66         314.000         Turbogenerator - Electric - Jeffrey 2         52,446,442         R-65         50         52,248,442         99,8100%           67         315.000         Accessory Equipment-Electric - Jeffrey 2         52,746,82         89,8100%         99,8100%           68         316.000         Misc Power Plant - Electric - Jeffrey 2         52,745,82         R-66         50         52,72,525         99,8100%           72         310.000         EleffREY UNIT 3 - STEAM         52,605,630         50         99,8100%         518,805,773         873 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>• • • • • • • •</td><td></td><td>\$0</td><td>\$10,257,216</td></t<>							• • • • • • • •		\$0	\$10,257,216
58         315.000         Accessory Equipment-Electric-Jeffrey 1         51921,072         8-58         50         51321,072         89,8100%           60         JEFFREY UNT 1 - STEAM         524,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$24,451,880         \$0         \$14,889,777         \$9,8100%         \$0         \$14,889,777         \$9,8100%         \$0         \$24,451,880         \$27,46,882         \$24,44,42         \$9,8100%         \$27,46,882         \$28,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,605,430         \$0         \$22,60,50,500         \$0         \$22,60,50,5									\$0	\$4,011,352
59 60         316.000         Misc Power Plant - Electric - Jeffrey 1 TOTAL JEFFREY UNIT 1 - STEAM         5197.155 524.451,880         9.8         99.8100%           61         JEFFREY UNIT 2 - STEAM         524.451,880         50         \$24.451,880         99.8100%           62         310.000         Structures - Electric - Jeffrey 2         \$4.622.322         R-62         \$0         \$14.888,757         99.8100%           63         311.000         Structures - Electric - Jeffrey 2         \$4.622.322         R-63         \$0         \$2.484.422         89.8100%           66         314.000         Turbogenerator - Electric - Jeffrey 2         \$2.746.882         99.8100%         \$2.484.422         99.8100%           67         315.000         Accessory Equipment-Electric - Jeffrey 2         \$2.746.882         99.8100%         \$15.52.442         \$2.8100%           68         316.000         Misc Power Plant - Electric - Jeffrey 2         \$2.52.442         \$0         \$10.52.442         \$9.8100%           70         JEFREY UNIT 3 - STEAM         \$2.66.05.430         \$0         \$2.487.5037         \$9.8100%           73         312.000         Boiler Plant Equipment-Electric - Jeffrey 3         \$2.799.628         \$7.74         \$0         \$2.497.5037         \$9.8100%           73									\$0 \$0	\$2,215,248 \$1,917,422
60         TOTAL JEFFREY UNIT 1 - STEAM         \$24,451,880         \$0         \$24,451,880           61         JEFFREY UNIT 2 - STEAM         \$0         \$24,451,880         \$0         \$24,451,880           62         310.000         Land - Electric - Jeffrey 2         \$54,622,382         \$9,8100%           63         311.000         Boiler Plant Equipment-Electric-Jeffrey 2         \$2,448,42         \$64         \$14,898,777         \$9,8100%           663         316.000         Miscopenetor - Electric - Jeffrey 2         \$2,448,42         \$66         \$0         \$2,444,42         \$9,8100%           663         316.000         Miscopenetor - Electric - Jeffrey 2         \$2,764,882         \$66         \$0         \$2,744,822         \$9,8100%           67         315.000         Accessory Equipment-Electric - Jeffrey 2         \$2,76,605,430         \$0         \$226,605,430         \$9,8100%           70         JEFFREY UNIT 3 - STEAM         \$2,200,00         \$11,800         \$11,800,773         \$12,000         Boiler Plant Equipment-Electric-Jeffrey 3         \$14,987,773         \$9,8100%           71         310.000         Land - Electric - Jeffrey 3         \$14,987,477         \$50         \$2,799,628         \$9,8100%           73         316,000         Accessory Equipment Electri									\$0 \$0	\$1,917,422
62         310.000         Land - Electric - Jeffrey 2         Sto         R-62         Sto         Sto         R-62         Sto         Sto         Sto         R-62         Sto          Sto         Sto <td></td> <td>010.000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.010070</td> <td>\$0</td> <td>\$24,405,421</td>		010.000						00.010070	\$0	\$24,405,421
62         310.000         Land - Electric - Jeffrey 2         Sto         R-62         Sto         Sto         R-62         Sto         Sto         Sto         R-62         Sto          Sto         Sto <td></td>										
63         311.000         Structures - Electric - Jeffrey 2         54,622,382         P-63         50         54,622,382         99,8100%           65         312,020         Boller AQC Equipment-Electric-Jeffrey 2         \$2,484,442         P-65         \$0         \$14,689,757         \$9,8100%           66         315,000         Accessory Equipment-Electric - Jeffrey 2         \$2,746,882         P-66         \$0         \$2,746,482         99,8100%           67         315,000         Accessory Equipment-Electric - Jeffrey 2         \$2,746,882         P-66         \$0         \$2,72,25         99,8100%           68         316,000         Misc Power Plant - Electric - Jeffrey 3         \$2,527,425         R-68         \$0         \$22,73,25         99,8100%           70         JEFFREY UNIT 3 - STEAM         \$22,605,430         \$0         \$24,60,5733         99,8100%           73         312,000         Boller Plant Equipment-Electric-Jeffrey 3         \$4,975,037         R-71         \$0         \$4,975,037         99,8100%           74         312,000         Boller Plant Equipment-Electric-Jeffrey 3         \$3,702,798         R-74         \$0         \$2,89,628         99,8100%           75         314,000         Turbogenerator - Electric - Jeffrey 3         \$3,702,798										
64         312.000         Boiler Plant Equipment-Electric-Jeffrey 2         \$14.898.757         R-64         \$0         \$14.989.757         99.8100%           65         314.000         Turbogenerator - Electric - Jeffrey 2         \$2.484.44         \$0         \$2.484.44         \$9.8100%           67         315.000         Accessory Equipment-Electric - Jeffrey 2         \$2.746.882         R-67         \$0         \$52.248.442         \$9.8100%           68         316.000         Misc Power Plant - Electric - Jeffrey 2         \$327.525         \$8.0         \$522.752         \$9.8100%           69         TOTAL JEFREY UNIT 3 - STEAM         \$226.605.430         \$0         \$22.6605.430         \$0         \$22.752         \$9.8100%           71         310.000         Land - Electric - Jeffrey 3         \$4.975.037         R-71         \$0         \$1.805.773         \$9.8100%           73         312.000         Boiler Plant Equipment-Electric-Jeffrey 3         \$2.799.628         R-74         \$0         \$2.799.628         \$7.70.78         \$9.8100%           76         315.000         Accessory Equipment-Electric - Jeffrey 3         \$2.250.300         \$2.250.300         \$2.250.300         \$9.8100%           77         316.000         Misc Power Plant Electric - Jeffrey 3         \$2.248.517 <td></td> <td></td> <td>-</td> <td>• -</td> <td></td> <td></td> <td>• •</td> <td></td> <td>\$0</td> <td>\$0</td>			-	• -			• •		\$0	\$0
65         312.020         Boiler ACE Equipment-Electric - Jeffrey 2         52,484,442         R-65         \$0         \$2,246,882         99,8100%           67         315,000         Accessory Equipment-Electric - Jeffrey 2         \$2,746,882         98,8109%         98,8109%           68         316,000         Misc Power Plant - Electric - Jeffrey 2         \$3,27,525         R-68         \$0         \$52,746,82         98,8109%           69         TOTAL JEFFREY UNIT 2 - STEAM         \$256,05,430         \$0         \$26,05,430         \$0         \$26,05,430           70         JEFFREY UNIT 3 - STEAM         \$26,050,430         \$0         \$24,975,037         99,8100%           73         310.000         Boiler ACE Equipment-Electric - Jeffrey 3         \$18,805,773         R-71         \$0         \$4,975,037         99,8100%           73         310.000         Boiler ACE Equipment-Electric - Jeffrey 3         \$18,805,773         R-73         \$0         \$18,805,773         99,8100%           76         316,000         Turbogenerator - Electric - Jeffrey 3         \$3,702,798         R-74         \$0         \$2,796,28         99,8100%           77         316,000         Misc Power Plant - Electric - Jeffrey 3         \$314,974         R-77         \$0         \$31,927,938 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$0 \$0</td><td>\$4,613,599 \$14,870,449</td></td<>			-						\$0 \$0	\$4,613,599 \$14,870,449
66         314.000         Turbogenerator - Electric - Jeffrey 2         52.746.882         R-66         50         52.746.882         98.8100%           67         315.000         Accessory Equipment-Electric-Jeffrey 2         53.252.42         R-67         50         51.252.42         98.8100%           69         TOTAL JEFFREY UNIT 2 - STEAM         S26,005.430         \$0         \$226,005.430         \$0         \$26,005.430           70         J0.000         Land - Electric - Jeffrey 3         S4.975.037         R-71         \$0         \$4.975.037         99.8100%           73         312.000         Boiler Plant Equipment-Electric - Jeffrey 3         \$2.799.628         R-74         \$0         \$2.799.628         99.8100%           74         315.000         Accessory Equipment-Electric - Jeffrey 3         \$2.799.628         R-74         \$0         \$2.799.628         99.8100%           76         315.000         Accessory Equipment-Electric - Jeffrey 3         \$2.200.300         R-76         \$0         \$2.250.300         99.8100%           77         316.000         Misc Power Plant Electric - Jeffrey 3         \$2.250.300         R-76         \$0         \$2.26.30.90         99.8100%           78         JDEFFREY LACILITY COMMON - STEAM         \$0         \$31.6.00					-				\$0 \$0	\$2,479,722
68         316.000         Misc Power Piant - Electric - Jeffrey 2 TOTAL JEFFREY UNIT 2 - STEAM         S327,525 \$26,605,430         R-68         50         S327,525 \$26,605,430         99,8100%           70         310.000         Land - Electric - Jeffrey 3 Studioment-Electric-Jeffrey 3 Studioment-Electric-Jeffrey 3 State Component - Electric - Jeffrey Common MPS - State Common MPS - State Common MPS - State Common Boiler Plant Equipment - Electric - Jeffrey Common Bailer Plant Equipment - Electric - Jeffrey Common Bailer Plant Equipment - Electric - Jeffrey Common Accessory Equipment - Electric - Jeffrey Common Turbogenerator-Electric - Jeffrey Common Turbogenerator-Electric - Jeffrey Common Turbogenerator-Electric - Jeffrey State Common Turbogenerator-Electric - Jeffre									\$0	\$2,741,663
69         TOTAL JEFFREY UNIT 2 - STEAM         \$26,605,430         \$0         \$26,605,430           70         JEFFREY UNIT 3 - STEAM         \$26,605,430         \$0         \$26,605,430           71         310.000         Land - Electric - Jeffrey 3 MPS         \$0         \$0         \$4,975,037           73         312.000         Boiler Plant Equipment-Electric-Jeffrey 3         \$18,805,773         \$7,73         \$0         \$18,805,773         \$9,8100%           76         314.000         Turbogenerator - Electric - Jeffrey 3         \$2,799,628         \$7,73         \$0         \$314,805,773         \$9,8100%           76         316.000         Misc Power Plant - Electric - Jeffrey 3         \$2,702,798         \$7,75         \$0         \$314,974         \$9,8100%           78         TOTAL JEFFREY LAUIT 3 - STEAM         \$32,648,510         \$0         \$22,648,510         \$0         \$32,648,510           79         JEFFREY FACILITY COMMON - STEAM         Land - Electric - Jeffrey Common MPS         \$0         \$314,000         \$114,974         \$9,8100%           81         311,000         Structures - Electric - Jeffrey         \$36,281,578         \$8,80,76,099         \$4,84         \$0         \$8,076,099         \$9,8100%           82         312.000         Boiler Plant Eq				\$1,525,442					\$0	\$1,522,544
70         JEFFREY UNIT 3 - STEAM         80<		316.000			R-68			99.8100%	\$0	\$326,903
71       310.000       Land - Electric - Jeffrey 3 MPS       \$0       \$0       \$0       \$9.8100%         72       311.000       Boiler Plant Equipment-Electric - Jeffrey 3       \$4,975,037       \$7.72       \$0       \$4,975,037       \$9.8100%         73       312.000       Boiler Plant Equipment-Electric - Jeffrey 3       \$2,799,628       \$7.74       \$0       \$3,702,798       \$9.8100%         74       312.000       Boiler AQC Equipment-Electric - Jeffrey 3       \$3,702,798       \$7.75       \$0       \$3,702,798       \$9.8100%         75       316.000       Accessory Equipment-Electric - Jeffrey 3       \$2,250,300       \$7.76       \$0       \$31,4974       \$9.8100%         77       316.000       Misc Power Plant - Electric - Jeffrey 3       \$2,250,300       \$7.77       \$0       \$114,974       \$7.7       \$0       \$114,974       \$7.7       \$0       \$114,974       \$7.7       \$0       \$114,974       \$7.7       \$0       \$114,974       \$7.7       \$0       \$11,8777       \$9.8100%       \$7.8       \$7.8       \$10.000       \$32,648,510       \$7.8       \$8.8       \$0       \$32,648,510       \$9.8100%       \$9.8100%       \$7.8       \$8.0       \$0       \$0       \$9.8100%       \$7.8       \$8.9       \$0       \$	69		TOTAL JEFFREY UNIT 2 - STEAM	\$26,605,430		\$0	\$26,605,430		\$0	\$26,554,880
71       310.000       Land - Electric - Jeffrey 3 MPS       \$0       \$0       \$0       \$9.8100%         72       311.000       Boiler Plant Equipment-Electric - Jeffrey 3       \$4,975,037       \$7.72       \$0       \$4,975,037       \$9.8100%         73       312.000       Boiler Plant Equipment-Electric - Jeffrey 3       \$2,799,628       \$7.74       \$0       \$3,702,798       \$9.8100%         74       312.000       Boiler AQC Equipment-Electric - Jeffrey 3       \$3,702,798       \$7.75       \$0       \$3,702,798       \$9.8100%         75       316.000       Accessory Equipment-Electric - Jeffrey 3       \$2,250,300       \$7.76       \$0       \$31,4974       \$9.8100%         77       316.000       Misc Power Plant - Electric - Jeffrey 3       \$2,250,300       \$7.77       \$0       \$114,974       \$7.7       \$0       \$114,974       \$7.7       \$0       \$114,974       \$7.7       \$0       \$114,974       \$7.7       \$0       \$114,974       \$7.7       \$0       \$11,8777       \$9.8100%       \$7.8       \$7.8       \$10.000       \$32,648,510       \$7.8       \$8.8       \$0       \$32,648,510       \$9.8100%       \$9.8100%       \$7.8       \$8.0       \$0       \$0       \$9.8100%       \$7.8       \$8.9       \$0       \$	70		JEFEREY LINIT 3 - STEAM							
73         312.000         Boiler Plant Equipment-Electric-Jeffrey 3         \$18.805.773         \$2.73         \$00         \$18.805.773         \$9.8100%           74         312.020         Boiler AQC Equipment-Electric-Jeffrey 3         \$2.799.628         \$7.74         \$0         \$2.799.628         \$9.8100%           75         316.000         Accessory Equipment-Electric-Jeffrey 3         \$2.250.300         \$2.250.300         \$9.8100%           76         315.000         Accessory Equipment-Electric - Jeffrey 3         \$32.648.510         \$7.76         \$0         \$32.648.510           78         JEFFREY FACILITY COMMON - STEAM         \$32.648.510         \$82.648.510         \$9.8100%           79         JEFFREY FACILITY COMMON - STEAM         \$32.648.510         \$9.8100%         \$9.8100%           81<310.000		310.000		\$0	R-71	\$0	\$0	99.8100%	\$0	\$0
74       312.020       Boiler AQC Equipment-Electric-Jeffrey 3       \$2,799,628       8-74       \$0       \$2,279,628       99,8100%         75       314.000       Turbogenerator - Electric - Jeffrey 3       \$3,702,798       R-75       \$0       \$3,702,798       99,8100%         76       315.000       Accessory Equipment-Electric - Jeffrey 3       \$3,22,40,300       R-76       \$0       \$2,250,300       99,8100%         77       316.000       Misc Power Plant - Electric - Jeffrey Common MPS       \$32,648,510       \$0       \$31,00%       \$0       \$0       \$0       \$0       \$0       \$0       \$0	72	311.000	Structures - Electric - Jeffrey 3	\$4,975,037	R-72	\$0	\$4,975,037	99.8100%	\$0	\$4,965,584
75       314.000       Turbogenerator - Electric - Jeffrey 3       \$3,702,798       R-75       \$0       \$3,2250,300       99.8100%         76       315.000       Accessory Equipment-Electric - Jeffrey 3       \$2,250,300       R-76       \$0       \$2,250,300       99.8100%         77       316.000       Misc Power Plant - Electric - Jeffrey 3       \$114,974       R-76       \$0       \$2,250,300       99.8100%         78       JEFFREY FACILITY COMMON - STEAM       \$32,648,510       R-76       \$0       \$32,648,510       \$0       \$0       \$0.99.8100%         79       JEFFREY FACILITY COMMON - STEAM       S0       \$0       \$0       \$9.8100%       \$0       \$0.99.8100%         81       310.000       Land - Electric - Jeffrey Common       \$2,265,317       R-81       \$410,538       \$51,854,779       \$9.8100%         82       312.000       Boiler Plant Equipment - Electric - Jeffrey       -\$36,281,578       R-83       \$0       -\$36,281,578       \$9.8100%         83       314.000       Turbogenerator-Electric - Jeffrey       -\$372,030       R-85       \$1,044,021       \$1,416,051       \$9.8100%         84       314.000       Misc Power Plant Equipment - Electric - Jeffrey       \$372,030       R-85       \$1,044,021       \$1,416,051 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$18,770,042</td>									\$0	\$18,770,042
76         315.000         Accessory Equipment-Electric - Jeffrey 3 Misc Power Plant - Electric - Jeffrey 3 TOTAL JEFFREY UNIT 3 - STEAM         \$2,250,300         R-76         \$0         \$2,250,300         99,8100%           78         JEFFREY INIT 3 - STEAM         \$32,648,510         R-77         \$0         \$32,648,510         99,8100%           79         JEFFREY INIT 3 - STEAM         \$32,648,510         R-77         \$0         \$32,648,510         99,8100%           80         S10.000         Land - Electric - Jeffrey Common MPS         \$0         \$0         \$0         \$99,8100%           81         311.000         Structures - Electric - Jeffrey Common         -\$2,265,317         R-81         \$410,538         -\$1,854,779         99,8100%           82         312.000         Boiler Plant Equipment-Electric - Jeffrey         -\$36,281,578         R-82         \$1,438,628         \$7,648,604         99,8100%           83         312.020         Boiler AQC Equipment - Electric - Jeffrey         -\$36,281,578         R-83         \$0         -\$36,281,578         99,8100%           84         314.000         Turbogenerator-Electric - Jeffrey         \$372,030         R-85         \$1,044,021         \$1,416,051         99,8100%           85         315.000         Accessory Equipment - Electric - Jeffrey <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$2,794,309</td>									\$0	\$2,794,309
77         316.000         Misc Power Plant - Electric - Jeffrey 3 TOTAL JEFFREY UNIT 3 - STEAM         \$114,974         8-77         \$0         \$114,974         99.8100%           78         JEFFREY FACILITY COMMON - STEAM         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$32,648,510         \$0         \$310,000         Land - Electric - Jeffrey Common MPS         \$0         \$0         \$0         \$0         \$9,8100%         \$0         \$0         \$9,8100%         \$0         \$9,8100%         \$0         \$0         \$9,8100%         \$0         \$9,8100%         \$0         \$9,8100%         \$0         \$9,8100%         \$0         \$33,200         Boiler AQC Equipment - Electric - Jeffrey         \$36,281,578         \$8,076,099         \$9,8100%         \$0         \$36,281,578         \$9,8100%         \$0         \$36,281,578         \$9,8100%         \$0         \$36,281,578         \$9,8100%         \$0         \$36,281,578         \$1,446,051         \$9,8100%         \$0         \$36,281,578         \$31,00%         \$1,46									\$0 \$0	\$3,695,763 \$2,246,024
78         TOTAL JEFFREY UNIT 3 - STEAM         \$32,648,510         \$0         \$32,648,510           79         JEFFREY FACILITY COMMON - STEAM         \$0									\$0 \$0	\$2,240,024
80         310.000         Land - Electric - Jeffrey Common MPS         \$0         R-80         \$0         \$0         99.8100%           81         311.000         Structures - Electric - Jeffrey Common         \$6,209,976         R-81         \$410,538         -\$1,854,779         99.8100%           82         312.000         Boiler Plant Equipment-Electric - Jeffrey         \$6,209,976         R-82         \$1,438,628         \$7,648,604         99.8100%           83         312.020         Boiler AQC Equipment - Electric - Jeffrey         .536,281,578         R-83         \$0         -\$36,281,578         99.8100%           84         314.000         Turbogenerator-Electric - Jeffrey         .536,281,578         R-83         \$0         -\$36,281,578         99.8100%           85         315.000         Accessory Equipment - Electric - Jeffrey         \$8,076,099         R-84         \$0         \$8,076,099         99.8100%           86         316.000         Misc Power Plant Equipment - Electric - Jeffrey Common         -\$22,782,176         \$2,925,276         \$20,856,900         \$1,416,051         99.8100%           87         IATAN UNIT 1 - STEAM         \$0         R-89         \$0         \$0         99.8100%           90         311.000         Structures - Electric - Iatan 1									\$0	\$32,586,478
80         310.000         Land - Electric - Jeffrey Common MPS         \$0         R-80         \$0         \$0         99.8100%           81         311.000         Structures - Electric - Jeffrey Common         \$6,209,976         R-81         \$410,538         -\$1,854,779         99.8100%           82         312.000         Boiler Plant Equipment-Electric - Jeffrey         \$6,209,976         R-82         \$1,438,628         \$7,648,604         99.8100%           83         312.020         Boiler AQC Equipment - Electric - Jeffrey         .536,281,578         R-83         \$0         -\$36,281,578         99.8100%           84         314.000         Turbogenerator-Electric - Jeffrey         .536,281,578         R-83         \$0         -\$36,281,578         99.8100%           85         315.000         Accessory Equipment - Electric - Jeffrey         \$8,076,099         R-84         \$0         \$8,076,099         99.8100%           86         316.000         Misc Power Plant Equipment - Electric - Jeffrey Common         -\$22,782,176         \$2,925,276         \$20,856,900         \$1,416,051         99.8100%           87         IATAN UNIT 1 - STEAM         \$0         R-89         \$0         \$0         99.8100%           90         311.000         Structures - Electric - Iatan 1										
81         311.000         Structures - Electric - Jeffrey Common Boiler Plant Equipment-Electric-Jeffrey Common         -\$2,265,317 \$6,209,976         R-81 R-82         \$410,538 \$1,438,628         -\$1,854,779         99.8100% 99.8100%           83         312.000         Boiler Plant Equipment - Electric - Jeffrey Common         -\$36,281,578         R-83         \$0         -\$36,281,578         99.8100%           84         314.000         Turbogenerator-Electric-Jeffrey Common         -\$36,281,578         R-83         \$0         -\$36,281,578         99.8100%           85         315.000         Turbogenerator-Electric - Jeffrey Common         \$\$372,030         R-85         \$\$1,044,021         \$1,416,051         99.8100%           86         316.000         Misc Power Plant Equipment - Electric - Jeffrey Common TOTAL JEFFREY FACILITY COMMON - STEAM         -\$23,782,176         R-86         \$32,089         \$138,703         99.8100%           88         IATAN UNIT 1 - STEAM         -\$2,927         R-90         \$0         -\$8,854,607         99.8100%           91         311.000         Structures-Electric Istan 1         -\$8,854,607         R-90         \$0         -\$8,854,607         99.8100%           93         312.000         Boiler Plant Equipment - Electric         1ata 1         -\$2,927         R-91         \$0         -\$				<b>*</b> *			<b>^</b>			
82         312.000         Boiler Plant Equipment-Electric-Jeffrey Common         \$\$,209,976         R-82         \$1,438,628         \$7,648,604         99.8100%           83         312.020         Boiler AQC Equipment - Electric - Jeffrey Common         -\$36,281,578         R-83         \$0         -\$36,281,578         99.8100%           84         314.000         Turbogenerator-Electric-Jeffrey Common         \$8,076,099         R-84         \$0         \$8,076,099         99.8100%           85         315.000         Accessory Equipment - Electric - Jeffrey Common         \$372,030         R-85         \$1,044,021         \$1,416,051         99.8100%           86         316.000         Misc Power Plant Equipment - Electric - Jeffrey Common         \$106,614         R-86         \$32,089         \$138,703         99.8100%           87         IATAN UNIT 1 - STEAM         \$106,614         R-86         \$32,925,276         -\$20,856,900         \$9.8100%           90         311.000         Structures - Electric - latan 1         \$0         \$2,927         \$0         \$24,701,075         \$2,927         100.0000%           91         311.000         Structures - Electric - latan 1         \$24,701,075         \$2,927         100.0000%         \$24,701,075         \$2,927         100.0000%         \$24,701,075							• •		\$0 \$0	\$0 \$1,851,255-
83         312.020         Common Boiler AQC Equipment - Electric - Jeffrey Common         -\$36,281,578 \$8,076,099         R-83         \$0         -\$36,281,578 \$8,076,099         99.8100%           84         314.000         Turbogenerator-Electric-Jeffrey Common         \$8,076,099         R-84         \$0         \$8,076,099         99.8100%           85         315.000         Accessory Equipment - Electric - Jeffrey Common         \$372,030         R-85         \$1,044,021         \$1,416,051         99.8100%           86         316.000         Miss Power Plant Equipment - Electric - Jeffrey Common         \$106,614         R-86         \$32,089         \$138,703         99.8100%           87         TOTAL JEFFREY FACILITY COMMON - STEAM         -\$23,782,176         \$2,925,276         -\$20,856,900         \$9.8100%           88         IATAN UNIT 1 - STEAM         \$0         R-89         \$0         \$0         -\$23,854,607         \$9.8100%           90         311.000         Structures - Electric Disallowance-latan1         -\$24,701,075         R-92         \$0         \$24,701,075         \$9.8100%           93         312.000         Boiler Plant Equipment - Electric Disallowance - latan 1         \$54,275         R-93         \$0         -\$56,275         100.0000%           95         314.000									\$0 \$0	\$7,634,072
84         314.000         Common Turbogenerator-Electric-Jeffrey Common         \$8,076,099 Common         R-84         \$0         \$8,076,099 Status         99.8100%           85         315.000         Accessory Equipment - Electric - Jeffrey Common         \$372,030         R-85         \$1,044,021         \$1,416,051         99.8100%           86         316.000         Misc Power Plant Equipment - Electric - Jeffrey Common TOTAL JEFFREY FACILITY COMMON - STEAM         \$106,614         R-86         \$32,089         \$138,703         99.8100%           87         IATAN UNIT 1 - STEAM         -\$23,782,176         -\$23,782,176         \$2,925,276         -\$20,856,900           88         IATAN UNIT 1 - STEAM         -\$0         R-89         \$0         \$0         99.8100%           90         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$0         -\$8,854,607         99.8100%           93         312.000         Boiler Plant Equipment - Electric         Iatan 1         \$24,701,075         R-92         \$0         \$24,701,075         99.8100%           94         312.000         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electr				+-,,		••••••••	<i>•••••••••••••••••••••••••••••••••••••</i>			<i></i>
84         314.000         Turbogenerator-Electric-Jeffrey Common         \$8,076,099 Common         R-84         \$0         \$8,076,099 S1,044,021         99.8100% S1,416,051         99.8100% 99.8100%           85         315.000         Accessory Equipment - Electric - Jeffrey Common         \$372,030         R-85         \$1,044,021         \$1,416,051         99.8100%           86         316.000         Misc Power Plant Equipment - Electric - Jeffrey Common         \$106,614         R-86         \$32,089         \$138,703         99.8100%           87         TOTAL JEFFREY FACILITY COMMON - STEAM         -\$23,782,176         \$2,925,276         -\$20,856,900         99.8100%           88         IATAN UNIT 1 - STEAM         \$0         R-89         \$0         \$0         \$99.8100%           90         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$0         -\$8,854,607         99.8100%           91         311.000         Structures-Electric Disallowance-latan1         -\$2,927         R-91         \$0         -\$2,927         100.0000%           92         312.000         Boiler Plant Equipment - Electric         -\$56,275         R-93         \$0         -\$56,275         100.0000%           93         312.020         Boiler AQC Equipment - Electric - latan 1	83	312.020	Boiler AQC Equipment - Electric - Jeffrey	-\$36,281,578	R-83	\$0	-\$36,281,578	99.8100%	\$0	-\$36,212,643
85         315.000         Common Accessory Equipment - Electric - Jeffrey Common         \$372,030         R-85         \$1,044,021         \$1,416,051         99.8100%           86         316.000         Misc Power Plant Equipment - Electric - Jeffrey Common TOTAL JEFFREY FACILITY COMMON - STEAM         \$106,614         R-86         \$32,089         \$138,703         99.8100%           87         TOTAL JEFFREY FACILITY COMMON - STEAM         -\$23,782,176         \$2,925,276         -\$20,856,900         99.8100%           88         IATAN UNIT 1 - STEAM         -\$317,861         R-89         \$0         \$0         \$99.8100%           90         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$0         -\$88,854,607         99.8100%           92         312.000         Boiler Plant Equipment - latan 1         \$24,701,075         R-92         \$0         \$24,701,075         99.8100%           93         312.000         Boiler Plant Equipment - Electric         -\$56,275         R-93         \$0         -\$56,275         100.0000%           94         312.020         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electric - latan 1         <				•			•			
85         315.000         Accessory Equipment - Electric - Jeffrey Common         \$372,030         R-85         \$1,044,021         \$1,416,051         99.8100%           86         316.000         Misc Power Plant Equipment - Electric - Jeffrey Common         \$106,614         R-86         \$32,089         \$138,703         99.8100%           87         TOTAL JEFFREY FACILITY COMMON - STEAM         -\$23,782,176         -\$2,925,276         -\$20,856,900         99.8100%           88         IATAN UNIT 1 - STEAM         -\$8,854,607         R-90         \$0         -\$2,927         R-90         \$0         -\$8,854,607         99.8100%           91         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$0         -\$2,927         R-91         \$00         -\$2,927         100.000%           92         312.000         Boiler Plant Equipment - latan 1         \$24,701,075         R-92         \$0         \$24,701,075         99.8100%           93         312.000         Boiler Plant Equipment - Electric         -\$56,275         R-93         \$0         -\$56,275         100.0000%           94         312.020         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%	84	314.000	-	\$8,076,099	R-84	\$0	\$8,076,099	99.8100%	\$0	\$8,060,754
86         316.000         Common Misc Power Plant Equipment - Electric - Jeffrey Common TOTAL JEFFREY FACILITY COMMON - STEAM         \$106,614         R-86         \$32,089         \$138,703         99.8100%           87         TOTAL JEFFREY FACILITY COMMON - STEAM         -\$23,782,176         \$2,925,276         -\$20,856,900         99.8100%           88         IATAN UNIT 1 - STEAM         -\$23,782,176         \$0         \$2,925,276         -\$20,856,900           90         310.000         Land - Electric - latan 1         \$0         R-89         \$0         \$0           90         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$0           91         311.000         Structures-Electric Disallowance-latan1         -\$24,927         R-91         \$0           92         312.000         Boiler Plant Equipment - latan 1         \$24,701,075         R-92         \$0         \$24,701,075         99.8100%           93         312.000         Boiler AQC Equipment - Electric         -s56,275         R-93         \$0         -\$56,275         100.0000%           94         312.020         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000 <t< td=""><td>85</td><td>315 000</td><td></td><td>\$372 030</td><td>R-85</td><td>\$1 044 021</td><td>\$1 416 051</td><td>99.8100%</td><td>\$0</td><td>\$1,413,361</td></t<>	85	315 000		\$372 030	R-85	\$1 044 021	\$1 416 051	99.8100%	\$0	\$1,413,361
87         Jeffrey Common TOTAL JEFFREY FACILITY COMMON - STEAM         -\$23,782,176         \$2,925,276         -\$20,856,900           88         IATAN UNIT 1 - STEAM         -\$60         R-89         \$0         \$0         99,8100%           90         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$0         -\$8,854,607         99,8100%           91         311.000         Structures - Electric Disallowance-latan1         -\$8,854,607         R-90         \$0         -\$2,927         100.0000%           92         312.000         Boiler Plant Equipment - latan 1         \$24,701,075         R-92         \$0         \$24,701,075         99.8100%           93         312.000         Boiler Plant Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electric - latan 1         \$5,625,766         R-95         \$0         \$5,625,766         99.8100%	00	515.000	, , , , , , , , , , , , , , , , , , , ,	<i>4012,000</i>	11-00	ψ1,044,021	ψ1, <del>4</del> 10,001	55.010070	ψŪ	ψ1,410,001
87         TOTAL JEFFREY FACILITY COMMON - STEAM         -\$23,782,176         \$2,925,276         -\$20,856,900           88         IATAN UNIT 1 - STEAM         -\$8,854,607         R-89         \$0         \$0         99,8100%           90         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$0         -\$8,854,607         99,8100%           91         311.000         Structures-Electric Disallowance-latan1         -\$2,927         R-91         \$0         -\$2,927         100.0000%           92         312.000         Boiler Plant Equipment - latan 1         \$24,701,075         R-92         \$0         \$24,701,075         99,8100%           93         312.000         Boiler Plant Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99,8100%           94         312.020         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99,8100%           95         314.000         Turbogenerator Electric - latan 1         \$5,625,766         R-95         \$0         \$5,625,766         99,8100%	86	316.000		\$106,614	R-86	\$32,089	\$138,703	99.8100%	\$0	\$138,439
STEAM         IATAN UNIT 1 - STEAM         IIATAN UNIT 1 - STEAM         IIIATAN UNIT 1 - STEAM         IIIIATAN UNIT 1 - STEAM         IIIIIATAN UNIT 1 - STEAM         IIIIATAN UNIT 1 - STEAM         IIIIIATAN UNIT 1 - STEAM         IIIIIATAN UNIT 1 - STEAM         IIIIIIATAN UNIT 1 - STEAM         IIIIIATAN UNIT										
88         IATAN UNIT 1 - STEAM         %0         R-89         %0         %0         99.8100%           90         311.000         Land - Electric - latan 1         \$0         R-89         \$0         \$00         -\$8,854,607         99.8100%           90         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$00         -\$8,854,607         99.8100%           91         311.000         Structures-Electric Disallowance-latan1         -\$2,927         R-91         \$0         -\$2,927         100.0000%           92         312.000         Boiler Plant Equipment - Iatan 1         \$24,701,075         R-92         \$0         \$24,701,075         99.8100%           93         312.000         Boiler Plant Equipment - Electric         -\$56,275         R-93         \$0         -\$56,275         100.0000%           94         312.020         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electric - latan 1         \$5,625,766         R-95         \$0         \$5,625,766         99.8100%	87			-\$23,782,176		\$2,925,276	-\$20,856,900		\$0	-\$20,817,272
89       310.000       Land - Electric - latan 1       \$0       R-89       \$0       \$0       99.8100%         90       311.000       Structures - Electric - latan 1       -\$8,854,607       R-90       \$0       -\$8,854,607       99.8100%         91       311.000       Structures-Electric Disallowance-latan1       -\$2,927       R-91       \$0       -\$2,927       100.0000%         92       312.000       Boiler Plant Equipment - latan 1       \$24,701,075       R-92       \$0       \$24,701,075       99.8100%         93       312.000       Boiler Plant Equipment - Electric       -\$56,275       R-93       \$0       -\$56,275       100.0000%         94       312.020       Boiler AQC Equipment - Electric - latan 1       -\$317,861       R-94       \$0       -\$317,861       99.8100%         95       314.000       Turbogenerator Electric - latan 1       \$5,625,766       R-95       \$0       \$5,625,766       99.8100%			STEAM							
89       310.000       Land - Electric - latan 1       \$0       R-89       \$0       \$0       99.8100%         90       311.000       Structures - Electric - latan 1       -\$8,854,607       R-90       \$0       -\$8,854,607       99.8100%         91       311.000       Structures-Electric Disallowance-latan1       -\$2,927       R-91       \$0       -\$2,927       100.0000%         92       312.000       Boiler Plant Equipment - latan 1       \$24,701,075       R-92       \$0       \$24,701,075       99.8100%         93       312.000       Boiler Plant Equipment - Electric       -\$56,275       R-93       \$0       -\$56,275       100.0000%         94       312.020       Boiler AQC Equipment - Electric - latan 1       -\$317,861       R-94       \$0       -\$317,861       99.8100%         95       314.000       Turbogenerator Electric - latan 1       \$5,625,766       R-95       \$0       \$5,625,766       99.8100%	88		IATAN UNIT 1 - STEAM							
90         311.000         Structures - Electric - latan 1         -\$8,854,607         R-90         \$0         -\$8,854,607         99.8100%           91         311.000         Structures-Electric Disallowance-latan1         -\$2,927         R-91         \$0         -\$2,927         100.0000%           92         312.000         Boiler Plant Equipment - latan 1         \$24,701,075         R-92         \$0         \$24,701,075         99.8100%           93         312.000         Boiler Plant Equipment - Electric         -\$56,275         R-93         \$0         -\$56,275         100.0000%           94         312.020         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electric - latan 1         \$5,625,766         R-95         \$0         \$5,625,766         99.8100%		310.000		\$0	R-89		\$0		\$0	\$0
92         312.000         Boiler Plant Equipment - latan 1         \$24,701,075         R-92         \$0         \$24,701,075         99.8100%           93         312.000         Boiler Plant Equipment - Electric         -\$56,275         R-93         \$0         -\$56,275         100.0000%           94         312.020         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electric - latan 1         \$5,625,766         R-95         \$0         \$5,625,766         99.8100%						\$0			\$0	-\$8,837,783
93         312.000         Boiler Plant Equipment - Electric         -\$56,275         R-93         \$0         -\$56,275         100.0000%           94         312.020         Boiler AQC Equipment - Electric - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electric - latan 1         \$5,625,766         R-95         \$0         \$5,625,766         99.8100%									\$0	-\$2,927
Disallowance - latan 1         Disallowance - latan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electric - latan 1         \$5,625,766         R-95         \$0         \$5,625,766         99.8100%									\$0 \$0	\$24,654,143
94         312.020         Boiler AQC Equipment - Electric - Iatan 1         -\$317,861         R-94         \$0         -\$317,861         99.8100%           95         314.000         Turbogenerator Electric - Iatan 1         \$5,625,766         R-95         \$0         \$5,625,766         99.8100%	93	312.000		-200,275	R-93	<b>\$</b> 0	-900,215	100.0000%	\$0	-\$56,275
95 314.000 Turbogenerator Electric - latan 1 \$5,625,766 R-95 \$0 \$5,625,766 99.8100%	94	312.020		-\$317.861	R-94	\$0	-\$317.861	99.8100%	\$0	-\$317,257
									\$0	\$5,615,077
96         315.000         Accessory Equipment - Electric - latan 1         \$4,332,751         R-96         \$0         \$4,332,751         99.8100%				., ,					\$0	\$4,324,519
97 315.000 Accessory Equipment - Electric -\$5,348 R-97 \$0 -\$5,348 100.0000%	97	315.000		-\$5,348	R-97	\$0	-\$5,348	100.0000%	\$0	-\$5,348
Dissallowance - latan 1 09 216 000 Mice Dower Blant Environment Electric \$291 240 B 09 50 5291 240 00 8100%	00	246 000		¢204 240	воо	¢0	¢204 240	00.94009/	¢	\$200 C4F
98 316.000 Misc Power Plant Equipment - Electric - \$381,340 R-98 \$0 \$381,340 99.8100%   latan 1	90	310.000	• •	ə <b>381,34</b> 0	к-98	20	<b>\$381,340</b>	99.8100%	\$0	\$380,615
99 316.000 Misc Power Plant Equipment - Electric -\$623 R-99 \$0 -\$623 100.0000%	99	316.000		-\$623	R-99	\$0	-\$623	100.0000%	\$0	-\$623
Disallowance - latan 1			• •		-	,,,				

	A	B	<u>C</u>	D	E	<u>F</u>	G	Н	1
Line	Account	=	Total	Adjust.	=		Jurisdictional		MO Adjusted
Number	Number	Depreciation Reserve Description	Reserve	Number	Adjustments	Reserve	Allocations	Adjustments	Jurisdictional
100		TOTAL IATAN UNIT 1 - STEAM	\$25,803,291		\$0	\$25,803,291		\$0	\$25,754,141
101		IATAN UNIT 2 - STEAM							
102	311.000	Structures - Electric - latan 2	\$426,614	R-102	\$0	\$426,614	99.8100%	\$0	\$425,803
103	311.000	Structures - Electric - Disallowance -	-\$84,973	R-103	\$0	-\$84,973	100.0000%	\$0	-\$84,973
		latan 2							
104	312.000	Boiler Plant Equipment - latan 2	\$4,574,887	R-104	\$0	\$4,574,887	99.8100%	\$0	\$4,566,195
105	312.000	Boiler Plant Equipment - Electric Disallowance - latan 2	-\$702,672	R-105	\$0	-\$702,672	100.0000%	\$0	-\$702,672
106	312.020	Boiler AQC Equipment - Electric - latan 2	\$0	R-106	\$0	\$0	99.8100%	\$0	\$0
107	314.000	Turbogenerator - Electric - latan 2	\$1,821,728	R-107	\$0	\$1,821,728	99.8100%	\$0	\$1,818,267
108	314.000	Turbogenerator - Electric Disallowance -	-\$105,306	R-108	\$0	-\$105,306	100.0000%	\$0	-\$105,306
		latan 2							
109	315.000	Accessory Equipment - Electric - latan 2	\$613,173	R-109	\$0	\$613,173	99.8100%	\$0	\$612,008
110	315.000	Accessory Equipment - Electric	-\$36,102	R-110	\$0	-\$36,102	100.0000%	\$0	-\$36,102
111	316.000	Disallowance - latan 2 Misc Power Plant - Electric - latan 2	\$77,969	R-111	\$0	\$77,969	99.8100%	\$0	\$77,821
112	316.000	Misc Power Plant Equip - Electric	-\$4,240	R-112	\$0 \$0	-\$4,240	100.0000%	\$0 \$0	-\$4,240
		Disallowance - latan 2	• .,			÷-,			• •,_ • •
113		TOTAL IATAN UNIT 2 - STEAM	\$6,581,078		\$0	\$6,581,078		\$0	\$6,566,801
114	040.000	IATAN FACILITY COMMON - STEAM	<b>*</b> 0	D 445	<b>*</b> 0	¢0.	00.04000/	<b>*</b> 0	<b>*</b> 0
115 116	310.000 311.000	Land - Electric - latan Common Structures - Electric - latan Common	\$0 \$495,524	R-115 R-116	\$0 \$0	\$0 \$495,524	99.8100% 99.8100%	\$0 \$0	\$0 \$494,583
117	312.000	Boiler Plant Equipment - latan Common	\$1,871,195	R-110	\$0 \$0	\$1,871,195	99.8100%	\$0 \$0	\$1,867,640
118	312.020	Boiler AQC Equipment - latan Common	\$0	R-118	\$0	\$0	99.8100%	\$0	\$0
119	314.000	Turbogenerator-Electric-latan Common	\$81,561	R-119	\$0	\$81,561	99.8100%	\$0	\$81,406
120	315.000	Accessory Equipment - latan Common	\$464,034	R-120	\$0	\$464,034	99.8100%	\$0	\$463,152
121	316.000	Misc Power Plant Equipment - Electric -	\$101,316	R-121	\$0	\$101,316	99.8100%	\$0	\$101,123
122		latan Common TOTAL IATAN FACILITY COMMON -	\$3,013,630		\$0	\$3,013,630		\$0	\$3,007,904
122		STEAM	\$3,013,030		φU	\$3,013,030		<b>\$</b> 0	\$3,007,904
123		LAKE ROAD UNIT 1 - STEAM							
124	310.000	Land - Electric - Lake Road 1	\$0	R-124	\$0	\$0	99.8100%	\$0	\$0
125	311.000	Structures - Electric - Lake Road 1	\$522,043	R-125	\$0	\$522,043	94.2529%	\$0	\$492,041
126 127	312.000 312.020	Boiler Plant Equip - Electric-Lake Road 1	\$61,061	R-126 R-127	\$0 \$0	\$61,061	75.7025% 75.7025%	\$0 \$0	\$46,225 \$0
127	312.020	Boiler AQC Equip - Electric- Lake Road 1 Turbogenerator - Electric - Lake Road 1	\$0 \$2,248,697	R-127 R-128	\$0 \$0	\$0 \$2,248,697	98.7549%	\$0 \$0	\$0 \$2,220,698
129	315.000	Accessory Equip - Electric - Lake Road 1	\$439,844	R-120	\$0 \$0	\$439,844	91.4012%	\$0 \$0	\$402,023
130	316.000	Misc Power Plant Equip - Electric - Lake	\$0	R-130	\$0	\$0	71.3351%	\$0	\$0
		Road 1							
131		TOTAL LAKE ROAD UNIT 1 - STEAM	\$3,271,645		\$0	\$3,271,645		\$0	\$3,160,987
132		LAKE ROAD UNIT 2 - STEAM							
132	310.000	Land - Electric - Lake Road 2	\$0	R-133	\$0	\$0	99.8100%	\$0	\$0
134	311.000	Structures - Electric - Lake Road 2	\$619,628	R-134	\$0 \$0	\$619,628	94.2529%	\$0 \$0	\$584,017
135	312.000	Boiler Plant Equip - Electric-Lake Road 2	\$7,138	R-135	\$0	\$7,138	75.7025%	\$0	\$5,404
136	312.020	Boiler AQC Equip - Electric-Lake Road 2	\$0	R-136	\$0	\$0	75.7025%	\$0	\$0
137	314.000	Turbogenerator - Electric - Lake Road 2	\$2,327,981	R-137	\$0	\$2,327,981	98.7549%	\$0	\$2,298,995
138	315.000	Accessory Equip - Electric - Lake Road 2	\$437,105	R-138	\$0	\$437,105	91.4012%	\$0	\$399,519
139 140	316.000	Misc Power Plant Equip - Lake Road 2 TOTAL LAKE ROAD UNIT 2 - STEAM	\$0 \$3,391,852	R-139	\$0 \$0	\$0 \$3,391,852	71.3351%	<u>\$0</u> \$0	\$0 \$3,287,935
140		TOTAL LARE ROAD ONIT 2 - STEAM	<b>\$3,391,032</b>		φŪ	\$3,391,0JZ		φU	\$3,207,533
141		LAKE ROAD UNIT 3 - STEAM							
142	310.000	Land - Electric - Lake Road 3	\$0	R-142	\$0	\$0	99.8100%	\$0	\$0
143	311.000	Structures - Electric - Lake Road 3	\$198,203	R-143	\$0	\$198,203	94.2529%	\$0	\$186,812
144	312.000	Boiler Plant Equip - Electric-Lake Road 3	\$10,249	R-144	\$0	\$10,249	75.7025%	\$0	\$7,759
145	312.020	Boiler AQC Equip - Electric -Lake Road 3	\$0 \$770.004	R-145	\$0 ©	\$0 \$770.004	75.7025%	\$0 \$0	\$0 \$700.447
146 147	314.000 315.000	Turbogenerator - Electric - Lake Road 3 Accessory Equip - Electric - Lake Road 3	\$770,004 \$69,676	R-146 R-147	\$0 \$0	\$770,004 \$69,676	98.7549% 91.4012%	\$0 \$0	\$760,417 \$63,685
147	316.000	Misc Power Plant Equip - Lake Road 3	\$09,070 \$0	R-147	\$0 \$0	\$05,070	71.3351%	\$0 \$0	\$03,085
149	510.000	TOTAL LAKE ROAD UNIT 3 - STEAM	\$1,048,132		\$0	\$1,048,132		\$0	\$1,018,673
-			,		,	,			
150		LAKE ROAD UNIT 4 - STEAM							
151	310.000	Land - Electric - Lake Road 4	\$0	R-151	\$0	\$0	99.8100%	\$0	\$0
152	311.000	Structures - Electric - Lake Road 4	\$1,655,113		\$0 ©	\$1,655,113	94.2529%	\$0 \$0	\$1,559,992
153 154	312.000 312.020	Boiler Plant Equip - Electric-Lake Road 4 Boiler AQC Equip - Electric -Lake Road 4	\$4,940,661 \$265,752	R-153 R-154	\$0 \$0	\$4,940,661 \$265,752	75.7025% 75.7025%	\$0 \$0	\$3,740,204 \$201,181
	J 14.040	Boner Ago Lyup - Electric -Lake Rodu 4	φ <b>200,1</b> 32	11-104	φU	<i>ψ</i> 200,732	13.1023/0	φU	φ201,101

	A	<u>B</u>	<u>C</u>	D	E	E	G	H	
Line	Account	Ľ	<u>c</u> Total	Adjust.	<b>_</b>		Jurisdictional	<u>n</u> Jurisdictional	<u>I</u> MO Adjusted
Number	Number	Depreciation Reserve Description	Reserve	Number	Adjustments	Reserve	Allocations	Adjustments	Jurisdictional
155	314.000	Turbogenerator - Electric - Lake Road 4	\$6,607,733	R-155	\$0	\$6,607,733	98.7549%	\$0	\$6,525,460
156	315.000 316.000	Accessory Equip - Electric - Lake Road 4	\$1,722,061	R-156	\$0 \$0	\$1,722,061	91.4012%	\$0 \$0	\$1,573,984
157 158	316.000	Misc Power Plant Equip - Lake Road 4 TOTAL LAKE ROAD UNIT 4 - STEAM	<u>\$5,391</u> \$15,196,711	R-157	<u>\$0</u> \$0	<u>\$5,391</u> \$15,196,711	71.3351%	\$0 \$0	\$3,846 \$13.604.667
100			<i>\\</i> <b>\\\\\\\\\\\\\</b>		ψŪ	ψ10,100,711		ψŪ	<b>\$13,004,007</b>
159		LAKE ROAD BOILERS - STEAM							
160	310.000	Land - Electric - Lake Road Boilers	\$0	R-160	\$0	\$0	98.8100%	\$0	\$0
161	311.000	Structures - Electric - Lake Road Boilers	\$3,816,492	R-161	\$0	\$3,816,492	94.2529%	\$0	\$3,597,154
162	312.000	Boiler Plant Equipment - Electric - Lake Road Boilers	\$10,911,282	R-162	\$0	\$10,911,282	75.7025%	\$0	\$8,260,113
163	312.020	Boiler AQC Equipment - Electric - Lake	-\$4,388,408	R-163	\$0	-\$4,388,408	75.7025%	\$0	-\$3,322,135
		Road Boilers	• • • • • • • • •		• •	• • • • • • • • •		•	
164	314.000	Turbogenerator - Electric - Lake Road	-\$2,939,456	R-164	\$0	-\$2,939,456	98.7549%	\$0	-\$2,902,857
105		Boilers	<b>A</b>	B 405	<b>*</b> *	<b>A</b> 4 AAA AAA			<b>*</b> · · · <b>·</b> · · · · · · · · · · · · · ·
165	315.000	Accessory Equipment - Electric - Lake Road Boilers	\$1,223,289	R-165	\$0	\$1,223,289	91.4012%	\$0	\$1,118,101
166	316.000	Misc Power Plant Equipment - Electric -	\$329,653	R-166	\$0	\$329,653	71.3351%	\$0	\$235,158
	010.000	Lake Road Boilers	4020,000		ΨŬ	\$020,000	11.000176	ΨŬ	\$200,100
167		TOTAL LAKE ROAD BOILERS - STEAM	\$8,952,852		\$0	\$8,952,852		\$0	\$6,985,534
168		TOTAL STEAM PRODUCTION	-\$18,474,390		\$148,582,501	\$130,108,111		\$0	\$126,116,148
169		NUCLEAR PRODUCTION							
105		NOCLEAR PRODUCTION							
170		TOTAL NUCLEAR PRODUCTION	\$0		\$0	\$0		\$0	\$0
171		HYDRAULIC PRODUCTION							
172		TOTAL HYDRAULIC PRODUCTION	\$0		\$0	\$0		\$0	\$0
1/2		TOTAL HIDRAGLIC PRODUCTION	φU		φυ	φŪ		<b>40</b>	φŪ
173		OTHER PRODUCTION							
174		CROSSROAD UNIT 1 - NATURAL GAS							
175	303.010	Miscellaneous Intangible - Substation (353) Crossroads 1	\$0	R-175	\$0	\$0	99.8100%	\$0	\$0
176	340.000	Land - Electric - Crossroads 1	\$0	R-176	\$0	\$0	99.8100%	\$0	\$0
177	341.000	Structures - Electric - Crossroads 1	\$66,339	R-177	\$0 \$0	\$66,339	99.8100%	\$0 \$0	\$66,213
178	342.000	Fuel Holders - Crossroads 1	\$337,958	R-178	\$0	\$337,958	99.8100%	\$0	\$337,316
179	343.000	Prime Movers - Crossroads 1	\$16,125,795	R-179	\$0	\$16,125,795	99.8100%	\$0	\$16,095,156
180	344.000	Generators - Crossroads 1	\$2,766,619	R-180	\$0	\$2,766,619	99.8100%	\$0	\$2,761,362
181	345.000	Accessory - Crossroads 1	\$2,059,251	R-181	\$0 \$0	\$2,059,251	99.8100%	\$0	\$2,055,338
182 183	346.000	Misc Power Plant Equip - Crossroads 1 TOTAL CROSSROAD UNIT 1 - NATURAL	\$0 \$21,355,962	R-182	<u>\$0</u> \$0	\$0 \$21,355,962	99.8100%	<u>\$0</u> \$0	\$0 \$21,315,385
105		GAS	\$21,333,902		φυ	φz1,333,902		<b>40</b>	φ <b>21,313,30</b> 3
		C/IC							
184		<b>CROSSROADS UNIT 2 - NATURAL GAS</b>							
185	303.010	Miscellaneous Intangible - Substation	\$0	R-185	\$0	\$0	99.8100%	\$0	\$0
186	340.000	(353) - Crossroads 2 Land - Electric - Crossroads 2	\$0	R-186	\$0	\$0	99.8100%	\$0	\$0
187	340.000	Structures - Electric - Crossroads 2	\$65,879	R-100	\$0 \$0	ەن \$65,879	99.8100% 99.8100%	\$0 \$0	\$0 \$65,754
188	342.000	Fuel Holders - Crossroad 2	\$412,982	R-188	\$0	\$412,982	99.8100%	\$0 \$0	\$412,197
189	343.000	Prime Movers - Crossroads 2	\$16,221,845	R-189	\$0	\$16,221,845	99.8100%	\$0	\$16,191,023
190	344.000	Generators - Crossroad 2	\$2,766,608	R-190	\$0	\$2,766,608	99.8100%	\$0	\$2,761,351
191	345.000	Accessory - Crossroad 2	\$1,168,265	R-191	\$0	\$1,168,265	99.8100%	\$0	\$1,166,045
192	346.000	Misc Power Plant Equip - Crossroad 2	\$0	R-192	<u>\$0</u>	\$0	99.8100%	<u>\$0</u>	\$0
193		TOTAL CROSSROADS UNIT 2 - NATURAL GAS	\$20,635,579		\$0	\$20,635,579		\$0	\$20,596,370
		NATURAL GAS							
194		<b>CROSSROAD UNIT 3 - NATURAL GAS</b>							
195	303.010	Miscellaneous Intangible - Substation	\$0	R-195	\$0	\$0	99.8100%	\$0	\$0
		(353) Crossroads 3	-			-			-
196	340.000	Land - Electric - Crossroads 3	\$0 ¢c5 970	R-196	\$0 \$0	\$0 ¢c5 970	99.8100%	\$0 \$0	\$0 ¢CE 754
197 198	341.000 342.000	Structures - Electric - Crossroads 3 Fuel Holders - Corssroads 3	\$65,879 \$337,958	R-197 R-198	\$0 \$0	\$65,879 \$337,958	99.8100% 99.8100%	\$0 \$0	\$65,754 \$337,316
	342.000 343.000	Fuel Holders - Corssroads 3 Prime Movers - Crossroads 3	\$337,958 \$16,059,949	R-198 R-199	\$0 \$0	\$337,958 \$16,059,949	99.8100% 99.8100%	\$0 \$0	\$337,316 \$16,029,435
199				R-200	\$0 \$0	\$2,766,677	99.8100%	\$0 \$0	
199 200	344.000	Generators - Crossroads 3	⇒∠./oo.o//	K-200	au 1			-UE	JZ./01.420
	344.000 345.000	Generators - Crossroads 3 Accessory - Crossroads 3	\$2,766,677 \$1,964,378	R-200 R-201	\$0 \$0	\$1,964,378	99.8100%	\$0 \$0	\$2,761,420 \$1,960,646

	A	<u>B</u>	<u>_C</u>	D	E	<u>E</u>	G	<u>H</u>	<u> </u>
Line Number	Account Number	Depreciation Reserve Description	Total Reserve	Adjust. Number	Adjustments	As Adjusted Reserve	Jurisdictional Allocations	Jurisdictional Adjustments	MO Adjusted Jurisdictional
203	Number	TOTAL CROSSROAD UNIT 3 - NATURAL	\$21,194,841	Number	Adjustments	\$21,194,841	Allocations	Adjustments \$0	\$21,154,571
200		GAS	¥21,104,041		ψū	¢21,104,041		ţ.	<i>\</i> 21,104,011
204		CROSSROADS UNIT 4 - NATURAL GAS							
205	303.010	Miscellaneous Intangible - Substation	\$0	R-205	\$0	\$0	99.8100%	\$0	\$0
206	340.000	(353) Crossroads 4 Land - Electric - Crossroads 4	\$0	R-206	\$0	\$0	99.8100%	\$0	\$0
200	340.000	Structures - Electric - Crossroads 4	\$65,896	R-200 R-207	\$0 \$0	\$65,896	99.8100% 99.8100%	\$0 \$0	\$0 \$65,771
208	342.000	Fuel Holders - Crossroads 4	\$337,958	R-207	\$0 \$0	\$337,958	99.8100%	\$0 \$0	\$337,316
209	343.000	Prime Movers - Crossroads 4	\$16,269,002	R-209	\$0	\$16,269,002	99.8100%	\$0 \$0	\$16,238,091
210	344.000	Generators - Crossroads 4	\$2,766,638	R-210	\$0	\$2,766,638	99.8100%	\$0	\$2,761,381
211	345.000	Accessory - Crossroads 4	\$1,024,830	R-211	\$0	\$1,024,830	99.8100%	\$0	\$1,022,883
212	346.000	Misc Power Plant Equip - Crossroads 4	\$0	R-212	\$0	\$0	99.8100%	\$0	\$0
213		TOTAL CROSSROADS UNIT 4 - NATURAL GAS	\$20,464,324		\$0	\$20,464,324		\$0	\$20,425,442
214		CROSSROADS COMMON - NATURAL							
045	000.040	GAS	**	D 045	<b>*</b> 0	¢0.	00.04000/	<b>*</b> 0	**
215	303.010	Miscellaneous Intangible - Substation	\$0	R-215	\$0	\$0	99.8100%	\$0	\$0
216	340.000	(353) Crossroads - Common Land - Electric - Crossroads Common	\$0	R-216	\$0	\$0	99.8100%	\$0	\$0
217	341.000	Structures - Electric - Crossroads	\$494,693	R-210	\$0 \$0	\$494,693	99.8100%	\$0 \$0	\$493,753
	••••••	Common	¢ 10 1,000		**	• 10 1,000		<b>4</b> 0	¢,
218	342.000	Fuel Holders - Crossroads Common	\$1,072,339	R-218	\$0	\$1,072,339	99.8100%	\$0	\$1,070,302
219	343.000	Prime Movers - Crossroads Common	\$0	R-219	\$0	\$0	99.8100%	\$0	\$0
220	344.000	Generators - Crossroads Common	\$4,977	R-220	\$0	\$4,977	99.8100%	\$0	\$4,968
221	345.000	Accessory - Corssroads Common	\$41,404	R-221	\$0	\$41,404	99.8100%	\$0	\$41,325
222	346.000	Misc Power Plant Equip - Crossroads Common	\$34,021	R-222	\$0	\$34,021	99.8100%	\$0	\$33,956
223		TOTAL CROSSROADS COMMON - NATURAL GAS	\$1,647,434		\$0	\$1,647,434		\$0	\$1,644,304
224	000 400	TOTAL CROSSROADS - NATURAL GAS	**	D 005	<b>*</b> 2 222 242	<b>*</b> 2 000 040	00.04000/	<b>*</b> 0	¢0.040.007
225	303.100	Miscellaneous Intangible - Substation	\$0	R-225	-\$3,222,349	-\$3,222,349	99.8100%	\$0	-\$3,216,227
226	340.000	(3553) Total Crossroads Land - Electric - Total Crossroads	\$0	R-226	\$0	\$0	99.8100%	\$0	\$0
227	341.000	Structures - Electric - Total Crossroads	\$0 \$0	R-227	-\$498,935	-\$498,935	99.8100%	\$0 \$0	-\$497,987
228	342.000	Fuel Holders - Total Crossroads	\$0	R-228	-\$1,661,835	-\$1,661,835	99.8100%	\$0	-\$1,658,678
229	343.000	Prime Movers - Total Crossroads	\$0	R-229	-\$43,642,934	-\$43,642,934	99.8100%	\$0	-\$43,560,012
230	344.000	Generators - Total Crossroads	\$0	R-230	-\$7,711,747	-\$7,711,747	99.8100%	\$0	-\$7,697,095
231	345.000	Accessory - Total Crossroads	\$0	R-231	-\$5,526,854	-\$5,526,854	99.8100%	\$0	-\$5,516,353
232	346.000	Misc Power Plant Equip - Total	\$0	R-232	-\$57,129	-\$57,129	99.8100%	\$0	-\$57,020
		Crossroads							
233		TOTAL TOTAL CROSSROADS - NATURAL GAS	\$0		-\$62,321,783	-\$62,321,783		\$0	-\$62,203,372
234		GREENWOOD UNIT 1 - NATURAL GAS							
235	340.000	Land - Electric - Greenwood 1	\$0	R-235	\$0	\$0	99.8100%	\$0	\$0
236	341.000	Structures - Electric - Greenwood 1	\$341,910	R-236	\$0	\$341,910	99.8100%	\$0	\$341,260
237	342.000	Fuel Holders - Greenwood 1	\$766,754	R-237	\$0	\$766,754	99.8100%	\$0	\$765,297
238	343.000	Prime Movers - Greenwood 1	\$8,506,266	R-238	\$0	\$8,506,266	99.8100%	\$0	\$8,490,104
239	344.000	Generators - Greenwood 1	\$2,714,262	R-239	\$0	\$2,714,262	99.8100%	\$0	\$2,709,105
240	345.000	Accessory Equipment - Greenwood 1	\$1,382,015	R-240	\$0	\$1,382,015	99.8100%	\$0	\$1,379,389
241	346.000	Misc Power Plant Equip - Greenwood 1	\$0	R-241	<u>\$0</u>	\$0	99.8100%	<u>\$0</u>	\$0
242		TOTAL GREENWOOD UNIT 1 - NATURAL GAS	\$13,711,207		\$0	\$13,711,207		\$0	\$13,685,155
243		<b>GREENWOOD UNIT 2 - NATURAL GAS</b>							
244	340.000	Land - Electric Greenwood 2	\$0	R-244	\$0	\$0	99.8100%	\$0	\$0
245	341.000	Structures - Electric Greenwood 2	\$58,320	R-245	\$0	\$58,320	99.8100%	\$0	\$58,209
246	342.000	Fuel Holders - Greenwood 2	\$185,284	R-246	\$0	\$185,284	99.8100%	\$0	\$184,932
247	343.000	Prime Movers - Greenwood 2	\$8,203,491	R-247	\$0	\$8,203,491	99.8100%	\$0	\$8,187,904
248	344.000	Generators - Greenwood 2	\$2,296,942	R-248	\$0	\$2,296,942	99.8100%	\$0	\$2,292,578
249	345.000	Accessory Equipment - Greenwood 2	\$581,166	R-249	\$0 \$0	\$581,166	99.8100%	\$0	\$580,062
250	346.000	Misc Power Plant Equip - Greenwood 2	\$0	R-250	<u>\$0</u>	\$0	99.8100%	<u>\$0</u>	\$0
251		TOTAL GREENWOOD UNIT 2 - NATURAL GAS	\$11,325,203		\$0	\$11,325,203		\$0	\$11,303,685
252		GREENWOOD UNIT 3 - NATURAL GAS							

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Line	<u>A</u> Account	<u>B</u>	<u>C</u> Total	<u>D</u> Adjust.	E	<u>F</u> As Adjusted	<u>G</u> Jurisdictional	<u>H</u> Jurisdictional	<u>I</u> MO Adjusted
Number	Number	Depreciation Reserve Description	Reserve	Number	Adjustments	Reserve	Allocations	Adjustments	Jurisdictional
253	340.000	Land - Electric - Greenwood 3	\$0	R-253	\$0	\$0	99.8100%	\$0	\$0
254	341.000	Structures - Electric - Greenwood 3	\$346,446	R-254	\$0	\$346,446	99.8100%	\$0	\$345,788
255	342.000	Fuel Holders - Greenwood 3	\$696,073	R-255	\$0	\$696,073	99.8100%	\$0	\$694,750
256	343.000	Prime Movers - Greenwood 3	\$7,046,904	R-256	\$0	\$7,046,904	99.8100%	\$0	\$7,033,515
257	344.000	Generators - Greenwood 3	\$1,734,001	R-257	\$0 \$0	\$1,734,001	99.8100%	\$0 \$0	\$1,730,706
258 259	345.000 346.000	Accessory Equipment - Greenwood 3 Misc Power Plant Equip - Greenwood 3	\$1,052,964 \$0	R-258 R-259	\$0 \$0	\$1,052,964 \$0	99.8100% 99.8100%	\$0 \$0	\$1,050,963 \$0
259	340.000	TOTAL GREENWOOD UNIT 3 - NATURAL	\$10,876,388	N-235	\$0	\$10,876,388	55.0100 //	<u>\$0</u> \$0	\$10,855,722
		GAS	<i></i> ,,		**	¢10,010,000			••••••••••••
261		<b>GREENWOOD UNIT 4 - NATURAL GAS</b>							
262	340.000	Land - Electric - Greenwood 4	\$0	R-262	\$0	\$0	99.8100%	\$0	\$0
263	341.000	Structures - Electric - Greenwood 4	\$34,725	R-263	\$0	\$34,725	99.8100%	\$0	\$34,659
264 265	342.000 343.000	Fuel Holders - Greenwood 4 Prime Movers - Greenwood 4	\$173,301	R-264	\$0 \$0	\$173,301	99.8100%	\$0 \$0	\$172,972
265	343.000	Generators - Greenwood 4	\$8,633,290 \$1,644,299	R-265 R-266	\$0 \$0	\$8,633,290 \$1,644,299	99.8100% 99.8100%	\$0 \$0	\$8,616,887 \$1,641,175
267	345.000	Accessory Equipment - Greenwood 4	\$261,081	R-267	\$0 \$0	\$261,081	99.8100%	\$0 \$0	\$260,585
268	346.000	Misc Power Plant Equip - Greenwood 4	\$0	R-268	\$0	\$0	99.8100%	\$0 \$0	\$0
269	040.000	TOTAL GREENWOOD UNIT 4 - NATURAL	\$10,746,696	1. 200	\$0	\$10,746,696	00.010070	\$0	\$10,726,278
		GAS				. , ,			
270		GREENWOOD COMMON							
271	340.000	Land - Electric - Greenwood Common	\$0	R-271	\$0	\$0	99.8100%	\$0	\$0
272	341.000	Structures - Electric - Greenwood Common	\$849,336	R-272	\$0	\$849,336	99.8100%	\$0	\$847,722
273	342.000	Fuel Holders - Greenwood Common	\$512,441	R-273	\$0	\$512,441	99.8100%	\$0	\$511,467
274	343.000	Prime Movers - Greenwood Common	\$565,768	R-274	\$0	\$565,768	99.8100%	\$0	\$564,693
275	344.000	Generators - Greenwood Common	\$0	R-275	\$0	\$0	99.8100%	\$0	\$0
276	345.000	Accessory Equipment - Greenwood Common	\$1,020,879	R-276	\$0	\$1,020,879	99.8100%	\$0	\$1,018,939
277	346.000	Misc Power Plant Equip - Greenwood Common	\$31,956	R-277	\$0	\$31,956	99.8100%	\$0	\$31,895
278		TOTAL GREENWOOD COMMON	\$2,980,380		\$0	\$2,980,380		\$0	\$2,974,716
279		NEVADA - OIL	•-		••				
280	340.000	Land - Electric - Nevada	\$0 \$1.44_425	R-280	\$0 \$0	\$0	99.8100%	\$0 \$0	\$0 \$144.450
281 282	341.000 342.000	Structures - Electric - Nevada Fuel Holders - Nevada	\$141,425 \$471,309	R-281 R-282	\$0 \$0	\$141,425 \$471,309	99.8100% 99.8100%	\$0 \$0	\$141,156 \$470,414
283	343.000	Prime Movers - Nevada	\$958,542	R-283	\$0 \$0	\$958,542	99.8100%	\$0 \$0	\$956,721
284	344.000	Generators - Nevada	\$618,704	R-284	\$0	\$618,704	99.8100%	\$0	\$617,528
285	345.000	Accessory Equipment - Nevada	\$452,166	R-285	\$0	\$452,166	99.8100%	\$0	\$451,307
286	346.000	Misc Power Plant Equip - Nevada	\$6,544	R-286	\$0	\$6,544	99.8100%	\$0	\$6,532
287		TOTAL NEVADA - OIL	\$2,648,690		\$0	\$2,648,690		\$0	\$2,643,658
288		SOUTH HARPER UNIT 1 - NATURAL GAS							
289	340.000	Land - Electric - South Harper 1	\$0	R-289	\$0	\$0	99.8100%	\$0	\$0
290	341.000	Structures - Electric - South Harper 1	\$331,930	R-290	\$0	\$331,930	99.8100%	\$0	\$331,299
291	342.000	Fuel Holders - South Harper 1	\$205,901	R-291	\$0	\$205,901	99.8100%	\$0	\$205,510
292	343.000	Prime Movers - South Harper 1	\$17,251,936	R-292	\$0	\$17,251,936	99.8100%	\$0	\$17,219,157
293	344.000	Generators - South Harper 1	\$3,711,190	R-293	\$0	\$3,711,190	99.8100%	\$0	\$3,704,139
294	345.000	Accessory Equipment - South Harper 1	\$1,977,578	R-294	\$0	\$1,977,578	99.8100%	\$0	\$1,973,821
295	346.000	Misc Power Plant Equip - South Harper 1	\$0	R-295	\$0	\$0	99.8100%	\$0	\$0
296		TOTAL SOUTH HARPER UNIT 1 - NATURAL GAS	\$23,478,535		\$0	\$23,478,535		\$0	\$23,433,926
297		SOUTH HARPER UNIT 2 - NATURAL GAS							
298	340.000	Land - Electric - South Harper 2	\$0	R-298	\$0	\$0	99.8100%	\$0	\$0
299	341.000	Structures - Electric - South Harper 2	\$331,738	R-299	\$0	\$331,738	99.8100%	\$0	\$331,108
300	342.000	Fuel Holders - South Harper 2	\$205,901	R-300	\$0	\$205,901	99.8100%	\$0	\$205,510
301	343.000	Prime Movers - South Harper 2	\$17,536,048	R-301	\$0	\$17,536,048	99.8100%	\$0	\$17,502,730
302	344.000	Generators - South Harper 2	\$3,711,190	R-302	\$0	\$3,711,190	99.8100%	\$0	\$3,704,139
303 304	345.000 346.000	Accessory Equipment - South Harper 2 Misc Power Plant Equip - South Harper 2	\$1,977,578 \$0	R-303 R-304	\$0 \$0	\$1,977,578 \$0	99.8100% 99.8100%	\$0 \$0	\$1,973,821 \$0
			A00			Ann		· · ·	<b>***</b>
305		TOTAL SOUTH HARPER UNIT 2 - NATURAL GAS	\$23,762,455		\$0	\$23,762,455		\$0	\$23,717,308

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Line	<u>A</u> Account	<u>B</u>	<u>C</u> Total	<u>D</u> Adjust.	E	<u>F</u> As Adjusted	<u>G</u> Jurisdictional	<u>H</u> Jurisdictional	<u>I</u> MO Adjusted
Number	Number	Depreciation Reserve Description	Reserve	Number	Adjustments	Reserve	Allocations	Adjustments	Jurisdictional
					-			-	
306		SOUTH HARPER 3 - NATURAL GAS							
307	340.000	Land - Electric - South Harper 3	\$0	R-307	\$0	\$0	99.8100%	\$0	\$0
308	341.000	Structures - Electric - South Harper 3	\$332,038	R-308	\$0	\$332,038	99.8100%	\$0	\$331,407
309	342.000	Fuel Holders - South Harper 3	\$205,901	R-309	\$0 \$0	\$205,901	99.8100%	\$0	\$205,510
310	343.000 344.000	Generators - South Harper 3	\$17,287,844	R-310 R-311	\$0 \$0	\$17,287,844	99.8100% 99.8100%	\$0 \$0	\$17,254,997
311 312	344.000 345.000	Prime Movers - South Harper 3 Accessory Equipment - South Harper 3	\$3,711,190 \$1,977,578	R-311 R-312	\$0 \$0	\$3,711,190 \$1,977,578	99.8100% 99.8100%	\$0 \$0	\$3,704,139 \$1,973,821
312	345.000	Misc Power Plant Equip - South Harper 3	\$1,977,578	R-312	\$0 \$0	\$1, <i>911</i> ,578 \$0	99.8100%	\$0 \$0	\$1,973,821
								• -	
314		TOTAL SOUTH HARPER 3 - NATURAL GAS	\$23,514,551		\$0	\$23,514,551		\$0	\$23,469,874
315		SOUTH HARPER COMMON							
316	340.000	Land - Electric - South Harper Common	\$0	R-316	\$0	\$0	99.8100%	\$0	\$0
317	341.000	Structures - Electric - South Harper Common	\$2,057,746	R-317	\$0	\$2,057,746	99.8100%	\$0	\$2,053,836
318	342.000	Fuel Holders - South Harper Common	\$1,440,290	R-318	\$0	\$1,440,290	99.8100%	\$0	\$1,437,553
319	343.000	Prime Movers - South Harper Common	\$1,443,160	R-319	\$0	\$1,443,160	99.8100%	\$0	\$1,440,418
320	344.000	Generators - South Harper Common	\$0	R-320	\$0	\$0	99.8100%	\$0	\$0
321	345.000	Accessory Equipment - South Harper	\$1,777,947	R-321	\$0	\$1,777,947	99.8100%	\$0	\$1,774,569
322	346.000	Common Misc Power Plant Equip - South Harper	\$128,780	R-322	\$0	\$128,780	99.8100%	\$0	\$128,535
323		Common TOTAL SOUTH HARPER COMMON	\$6,847,923		\$0	\$6,847,923		\$0	\$6,834,911
324		LAKE ROAD TURBINE 5 - NATURAL GAS AND OIL							
325	340.000	Land - Electric - Lake Road 5	\$0	R-325	\$0	\$0	99.8100%	\$0	\$0
326	341.000	Structures - Electric - Lake Road 5	\$1,116,484	R-326	\$0	\$1,116,484	99.8100%	\$0	\$1,114,363
327	342.000	Fuel Holders - Lake Road 5	\$669,934	R-327	\$0	\$669,934	99.8100%	\$0	\$668,661
328	343.000	Prime Movers - Lake Road 5	\$6,575,396	R-328	\$0	\$6,575,396	99.8100%	\$0	\$6,562,903
329	344.000	Generators - Lake Road 5	\$2,234,141	R-329	\$0	\$2,234,141	99.8100%	\$0	\$2,229,896
330	345.000	Accessory Equipment - Lake Road 5	\$502,606	R-330	\$0	\$502,606	99.8100%	\$0	\$501,651
331	346.000	Misc Power Plant Equip - Lake Road 5	\$0	R-331	\$0	\$0	99.8100%	\$0	\$0
332		TOTAL LAKE ROAD TURBINE 5 - NATURAL GAS AND OIL	\$11,098,561		\$0	\$11,098,561		\$0	\$11,077,474
333		LAKE ROAD TURBINE 6 - OIL							
334	340.000	Land - Electric - Lake Road 6	\$0	R-334	\$0	\$0	99.8100%	\$0	\$0
335	341.000	Structures - Electric - Lake Road 6	\$150,852	R-335	\$0	\$150,852	99.8100%	\$0	\$150,565
336	342.000	Fuel Holders - Lake Road 6	\$8,820	R-336	\$0	\$8,820	99.8100%	\$0	\$8,803
337	343.000	Prime Movers - Lake Road 6	\$3,772,008	R-337	\$0	\$3,772,008	99.8100%	\$0	\$3,764,841
338	344.000	Generators - Lake Road 6	\$385,802	R-338	\$0	\$385,802	99.8100%	\$0	\$385,069
339	345.000	Accessory Equipment - Lake Road 6	\$507,863	R-339	\$0	\$507,863	99.8100%	\$0	\$506,898
340	346.000	Misc Power Plant Equip - Lake Road 6	\$0	R-340	\$0	\$0	99.8100%	\$0	\$0
341		TOTAL LAKE ROAD TURBINE 6 - OIL	\$4,825,345		\$0	\$4,825,345		\$0	\$4,816,176
342		LAKE ROAD TURBINE 7 - OIL	<b>▲</b> -	<b>D</b> 6/5		<b>*</b> -		<b>*</b> -	<u>م</u> -
343	340.000	Land - Electric - Lake Road 7	\$0		\$0	\$0	99.8100%	\$0	\$0
344	341.000	Structures - Electric - Lake Road 7	\$12,142		\$0	\$12,142	99.8100%	\$0	\$12,119
345	342.000	Fuel Holders - Lake Road 7	\$18,285	R-345	\$0	\$18,285	99.8100%	\$0	\$18,250
346	343.000	Prime Movers - Lake Road 7	\$2,023,750	R-346	\$0	\$2,023,750	99.8100%	\$0	\$2,019,905
347	344.000	Generators - Lake Road 7	\$136,436	R-347	\$0 ©	\$136,436	99.8100%	\$0 \$0	\$136,177
348	345.000	Accessory Equipment - Lake Road 7	\$336,188	R-348	\$0 ©	\$336,188	99.8100%	\$0	\$335,549
349 350	346.000	Misc Power Plant Equip - Lake Road 7 TOTAL LAKE ROAD TURBINE 7 - OIL	<u>\$0</u> \$2,526,801	R-349	<u>\$0</u> \$0	<u>\$0</u> \$2,526,801	99.8100%	<u>\$0</u> \$0	<u>\$0</u> \$2,522,000
351		LANDFILL TURBINE - METHANE GAS							
352	340.000	Land - Electric - Landfill Turbine	\$0	R-352	\$0	\$0	99.8100%	\$0	\$0
353	341.000	Structures - Electric - Landfill Turbine	\$29,611	R-353	\$0	\$29,611	99.8100%	\$0	\$29,555
354	342.000	Fuel Holders - Landfill Turbine	\$768,405	R-354	\$0	\$768,405	99.8100%	\$0	\$766,945
355	343.000	Prime Movers - Landfill Turbine	\$6,039	R-355	\$0	\$6,039	99.8100%	\$0	\$6,028
356	344.000	Generators - Landfill Turbine	\$1,708,504	R-356	\$0	\$1,708,504	99.8100%	\$0	\$1,705,258
357 358	345.000 346.000	Accessory Equipment - Landfill Turbine Misc Power Plant Equip - Landfill	\$0 \$1,348	R-357 R-358	\$0 \$0	\$0 \$1,348	99.8100% 99.8100%	\$0 \$0	\$0 \$1,345
359		Turbine TOTAL LANDFILL TURBINE - METHANE	\$2,513,907		\$0			\$0	\$2,509,131
228		GAS	φ <b>2,</b> 313,907		ΦŪ	\$2,513,907		ΦŬ	φ <b>2,309,13</b> 1

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Line	<u>A</u> Account	<u>B</u>	<u>C</u> Total	<u>D</u> Adjust.	E	As Adjusted	<u>G</u> Jurisdictional	<u>H</u> Jurisdictional	<u>I</u> MO Adjusted
Number	Number	Depreciation Reserve Description	Reserve	Number	Adjustments	Reserve	Allocations	Adjustments	Jurisdictional
360	340.000	RALPH GREEN UNIT 3 - NATURAL GAS	¢0.	R-361	¢0.	¢o	00.04.00%	¢o	¢o
361 362	340.000	Land - Electric - Ralph Green 3 Structures - Electric - Ralph Green 3	\$0 \$852.608	R-361 R-362	\$0 \$0	\$0 \$852,608	99.8100% 99.8100%	\$0 \$0	\$0 \$850,988
362	341.000	Fuel Holders - Ralph Green 3	\$232,000	R-362 R-363	\$0 \$0	\$232,000	99.8100% 99.8100%	\$0 \$0	\$231,576
364	343.000	Prime Movers - Ralph Green 3	\$5,375,895	R-364	\$0 \$0	\$5,375,895	99.8100%	\$0 \$0	\$5,365,681
365	344.000	Generators - Ralph Green 3	\$6,406,691	R-365	\$0 \$0	\$6,406,691	99.8100%	\$0 \$0	\$6,394,518
366	345.000	Accessory Equipment - Ralph Green 3	\$1,216,205	R-366	\$0	\$1,216,205	99.8100%	\$0	\$1,213,894
367	346.000	Misc Power Plant Equip - Ralph Green 3	\$34,666	R-367	\$0	\$34,666	99.8100%	\$0	\$34,600
368		TOTAL RALPH GREEN UNIT 3 - NATURAL GAS	\$14,118,082		\$0	\$14,118,082		\$0	\$14,091,257
369		OTHER PRODUCTION - SOLAR							
370	341.000	Other Prod Greenwood - Solar -	\$0	R-370	\$0	\$0	99.8100%	\$0	\$0
		Structures - Electric			• • • • • • • • •				
371	344.010	Other Prod - Solar	\$2,262,445	R-371	-\$1,422,399	\$840,046	99.8100%	\$0	\$838,450
372		TOTAL OTHER PRODUCTION - SOLAR	\$2,262,445		-\$1,422,399	\$840,046		\$0	\$838,450
373		TOTAL OTHER PRODUCTION	\$252,535,309		-\$63,744,182	\$188,791,127		\$0	\$188,432,421
374		OTHER PRODUCTION RETIREMENTS WORK IN PROGRESS							
375		Other Production - Salvage and Removal	-\$34,532,183	R-375	\$0	-\$34,532,183	99.8100%	\$0	-\$34,466,572
376		Retirements not yet classified TOTAL OTHER PRODUCTION RETIREMENTS WORK IN PROGRESS	-\$34,532,183		\$0	-\$34,532,183		\$0	-\$34,466,572
377		TOTAL PRODUCTION PLANT	\$199,528,736		\$84,838,319	\$284,367,055		\$0	\$280,081,997
378		TRANSMISSION PLANT							
379	350.000	Land - Transmission	\$0	R-379	\$0	\$0	99.8100%	\$0	\$0
380	350.001	Land Rights - Transmission	\$14,157	R-380	\$0	\$14,157	99.8100%	\$0	\$14,130
381	350.040	Land Rights - Depreciable - Transmission	\$4,694,155	R-381	\$0	\$4,694,155	99.8100%	\$0	\$4,685,236
382	352.000	Structure & Improvements - Transmission	\$3,725,807	R-382	\$0	\$3,725,807	99.8100%	\$0	\$3,718,728
383	353.000	Station Eqipment - Transmission	\$60,305,262	R-383	-\$1,044,021	\$59,261,241	99.8100%	\$0	\$59,148,645
384	353.030	Station Equipment Communication -	\$17,288	R-384	\$0	\$17,288	99.8100%	\$0	\$17,255
385	354.000	Transmission Towers and Fixtures - Transmission	\$219,226	R-385	\$0	\$219,226	99.8100%	\$0	\$218,809
386	354.000	Towers & Fixtures - 34.5 kV	\$219,220	R-365 R-386	\$0 \$0	\$219,220	99.8100% 99.8100%	\$0 \$0	\$151,196
387	355.000	Poles and Fixtures - Transmission	\$53,808,440	R-387	\$0 \$0	\$53,808,440	99.8100%	\$0 \$0	\$53,706,204
388	355.000	Poles and Fixtures - Disallowance Stipulation	\$00,000,440	R-388	-\$383,449	-\$383,449	100.0000%	\$0 \$0	-\$383,449
		and Agreement ER-2012-0175	41		+,	+,			+,
389	355.050	Poles & Fixtures 34.5 kV	\$5,433,228	R-389	\$0	\$5,433,228	99.8100%	\$0	\$5,422,905
390	356.000	Overhead Conductors & Devices -	\$37,282,844	R-390	\$0	\$37,282,844	99.8100%	\$0	\$37,212,007
		Transmission			A007 5 (0		400 00000/	••	A007 540
391	356.000	Conductors & Devices - Disallowance	\$0	R-391	-\$697,542	-\$697,542	100.0000%	\$0	-\$697,542
392	356.050	Stipulation and Agreement ER-2012-0175 Trsm-OH- Cond & Devices-Elec	\$3,666,273	R-392	\$0	\$3,666,273	99.8100%	\$0	\$3,659,307
392	357.000	Underground Conduit - Transmission	\$3,000,273	R-392 R-393	\$0 \$0	\$3,000,273	99.8100% 99.8100%	\$0 \$0	\$3,059,307 \$7,079
393	358.000	Underground Conductors & Devices -	-\$162,068	R-393 R-394	\$0 \$0	-\$162,068	99.8100%	\$0 \$0	-\$161,760
395	358.050	Transmission Underground Conductors & Dev	¢4 561	R-395	\$0	-\$4,561	99.8100%	\$0	-\$4,552
395	338.030	TOTAL TRANSMISSION PLANT	-\$4,561 \$169,158,627	K-395	-\$2,125,012	\$167,033,615	33.0100 /0	<u>\$0</u> \$0	\$166,714,198
397		TRANSMISSION RETIREMENT WORK IN							
398		PROGRESS Transmission - Salvage and Removal Retirements not yet classified	-\$19,513,768	R-398	\$0	-\$19,513,768	99.8100%	\$0	-\$19,476,692
399		TOTAL TRANSMISSION RETIREMENT WORK	-\$19,513,768		\$0	-\$19,513,768		\$0	-\$19,476,692
400		DISTRIBUTION PLANT							
401	360.000	Land - Electric - Distribution	\$0	R-401	\$0	\$0	99.8061%	\$0	\$0
402	360.010	Land Rights - Electric - Distribution	\$0	R-402	\$0	\$0	99.8061%	\$0	\$0
403	360.020	Land Leased - Distribution	\$7,863		\$0	\$7,863	99.8061%	\$0	\$7,848
404	361.000	Structures & Improvements - Distribution	\$4,433,419	R-404	\$0	\$4,433,419	99.8061%	\$0	\$4,424,823
405	362.000	Station Equipment - Distribution	\$80,168,655	R-405	\$0 ©	\$80,168,655	99.8061%	\$0 \$0	\$80,013,208
406	364.000	Poles, Towers & Fixtures - Distribution	\$162,131,682	K-406	\$0	\$162,131,682	99.8061%	\$0	\$161,817,309
	<u>A</u>	B	<u>C</u>	D	<u>E</u>	E	G	H	
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Line	Account	-	Total	Adjust.	—	As Adjusted	Jurisdictional	Jurisdictional	MO Adjusted
Number	Number	Depreciation Reserve Description	Reserve	Number	Adjustments	Reserve	Allocations	Adjustments	Jurisdictional
407	365.000	Overhead Conductors & Devices -	\$46,212,121	R-407	\$0	\$46,212,121	99.8061%	\$0	\$46,122,516
408	365.000	Distribution Overhead Conductors & Devices -	\$0	R-408	-\$621,608	-\$621,608	100.0000%	\$0	-\$621,608
400	000.000	Disallowance Stipulation & Agreement ER-	ΨŬ	11 400	<i><b>QOL</b>1,000</i>	<b>\$621,000</b>	100.000070	40	<i><b>402</b>1,000</i>
		2012-0175							
409	366.000	Underground Circuit - Distribution	\$18,892,951	R-409	\$0	\$18,892,951	99.8061%	\$0	\$18,856,318
410	366.000	Underground Circuit - Disallowance	\$0	R-410	-\$50,985	-\$50,985	100.0000%	\$0	-\$50,985
411	367.000	Stipulation & Agreement ER-2012-0175	¢50 440 400	R-411	¢0.	¢EC 440 400	00.00049/	¢0.	\$56,302,803
411	307.000	Underground Conductors & Devices - Distribution	\$56,412,186	K-411	\$0	\$56,412,186	99.8061%	\$0	<b>\$50,302,603</b>
412	368.000	Line Transformers - Distribution	\$154,476,275	R-412	\$0	\$154,476,275	99.8061%	\$0	\$154,176,746
413	369.010	Services - Overhead - Distribution	\$23,106,474	R-413	\$0	\$23,106,474	99.8061%	\$0	\$23,061,671
414	369.020	Services - Underground - Distribution	\$51,035,321	R-414	\$0	\$51,035,321	99.8061%	\$0	\$50,936,364
415	370.000	Meters - Distribution	\$8,628,118	R-415	\$0	\$8,628,118	99.8061%	\$0	\$8,611,388
416	370.010	Meters - PURPA Distribution	\$4,162,419	R-416	\$0	\$4,162,419	99.8061%	\$0	\$4,154,348
417 418	370.020 371.000	Meters - AMI Distribution	\$3,723,547	R-417 R-418	\$0 \$0	\$3,723,547	99.8061% 99.8061%	\$0 \$0	\$3,716,327
418	371.000	Customer Premise Meter Installations - Distribution	\$15,164,991	R-418	φU	\$15,164,991	99.8061%	<b>\$</b> 0	\$15,135,586
419	371.010	Distribution - Cust Prem Install - EVCS	\$1,903,121	R-419	\$0	\$1,903,121	99.8061%	\$0	\$1,899,431
420	373.000	Street Lighting and Traffic Signal -	\$13,228,825	R-420	\$0	\$13,228,825	99.8061%	\$0	\$13,203,174
		Distribution	. , ,		-	. , ,			
421		TOTAL DISTRIBUTION PLANT	\$643,687,968		-\$672,593	\$643,015,375		\$0	\$641,767,267
422		DISTRIBUTION RETIREMENTS WORK IN							
423		PROGRESS Distribution Retirement Work In Progress	-\$22,076,638	R-423	\$0	-\$22,076,638	99.8061%	\$0	-\$22,033,831
423		TOTAL DISTRIBUTION RETIREMENTS WORK	-\$22,076,638	N-423	<u>\$0</u> \$0	-\$22,076,638	33.0001 /0	\$0 \$0	-\$22,033,831
		IN PROGRESS	<i><b>4</b>22,070,000</i>		ΨŪ	\$22,010,000		40	¥22,000,001
425		INCENTIVE COMPENSATION							
		CAPITALIZATION							
426		Incentive Compensation Capitalization Adj.	<u>\$0</u>	R-426	<u>\$0</u>	\$0	100.0000%	<u>\$0</u>	\$0
427		TOTAL INCENTIVE COMPENSATION CAPITALIZATION	\$0		\$0	\$0		\$0	\$0
		CAPITALIZATION							
428		GENERAL PLANT							
429	389.000	Land Rights - General	\$0	R-429	\$0	\$0	99.7361%	\$0	\$0
430	390.010	Land RT/ROW - Depreciation - Electric	\$330	R-430	\$0	\$330	99.7361%	\$0	\$329
431	390.000	Structures & Improvements - General	\$11,929,242		\$0	\$11,929,242	99.7361%	\$0	\$11,897,761
432	391.000	Office Furniture & Equipment - General	\$1,634,916	R-432	\$0	\$1,634,916	99.7361%	\$0	\$1,630,601
433 434	391.020 391.040	Office Furniture - Computers - General Office Furniture - Software - General	\$2,719,654 \$0	R-433 R-434	\$0 \$0	\$2,719,654 \$0	99.7361% 99.7361%	\$0 \$0	\$2,712,477 \$0
434	391.040	Transportation Equipment - Autos - General	\$402,379	R-434 R-435	\$0 \$0	\$0 \$402,379	99.7361% 99.7361%	\$0 \$0	\$0 \$401,317
436	392.010	Transportation Equip - Light Trucsh-General	\$3,582,769	R-436	\$0 \$0	\$3,582,769	99.7361%	\$0	\$3,573,314
		a det ge at the			• -			• •	
437	392.020	Transportation Equip-Heavy Trucks-General	\$19,633,426	R-437	\$0	\$19,633,426	99.7361%	\$0	\$19,581,613
438	392.030	Transportation Equip - Tractors - General	\$156,800	R-438	\$0	\$156,800	99.7361%	\$0	\$156,386
439	392.040	Transportation Equip - Trailers - General	\$1,794,100	R-439	\$0	\$1,794,100	99.7361%	\$0	\$1,789,365
440 441	392.050 393.000	Transport Equip-Medium Trucks General Stores Equipment - General	\$0 \$20,693	R-440 R-441	\$0 \$0	\$0 \$20,693	99.7361% 99.7361%	\$0 \$0	\$0 \$20.638
441	393.000	Tools - General	\$2,520,769	R-441 R-442	\$0 \$0	\$2,520,769	99.7361% 99.7361%	\$0 \$0	\$20,638 \$2,514,117
443	395.000	Laboratory Equipment - General	\$1,725,522	R-443	\$0	\$1,725,522	99.7361%	\$0 \$0	\$1,720,968
444	396.000	Power Operated Equipment - General	\$2,789,574	R-444	\$0	\$2,789,574	99.7361%	\$0	\$2,782,212
445	397.000	Communication Equipment - General	\$16,208,062	R-445	\$0	\$16,208,062	99.7361%	\$0	\$16,165,289
446	398.000	Miscellaneous Equipment - General	\$201,685	R-446	\$0	\$201,685	99.7361%	\$0_	\$201,153
447		TOTAL GENERAL PLANT	\$65,319,921		\$0	\$65,319,921		\$0	\$65,147,540
440									
448 449	391.000	GENERAL PLANT - LAKE ROAD Office Furniture and Equipment - General	\$54,782	R-449	\$0	\$54,782	91.4012%	\$0	\$50,071
449 450	391.000	Office Furniture - Computer - General	\$54,782 \$224,703	R-449 R-450	\$0 \$0	\$54,782 \$224,703	91.4012% 91.4012%	\$0 \$0	\$205,381
451	391.020	Office Furniture - Software -General	\$224,705	R-451	\$0 \$0	\$224,703	91.4012%	\$0 \$0	\$205,501
452	392.000	Transportation Equip - Autos - General	\$0	R-452	\$0	\$0	91.4012%	\$0	\$0
453	392.010	Transportation Equip -Light Trucks -General	\$187,904	R-453	\$0	\$187,904	91.4012%	\$0	\$171,747
454	392.020	Transport Equip - Heavy Trucks - General	\$44,183	R-454	\$0	\$44,183	91.4012%	\$0	\$40,384
455	392.030	Transportation Equip - Tractors -General	\$0	R-455	\$0	\$0	91.4012%	\$0	\$0
456	392.040	Transportation Equip - Trailers -General	\$117,910	R-456	\$0 ©	\$117,910	91.4012%	\$0 \$0	\$107,771
457	392.050	Transportation Equip - Medium Trucks - General	\$0	R-457	\$0	\$0	91.4012%	\$0	\$0
			<b>A- A (A</b> )	D 450	\$0	\$5,946	01 404 20/	¢0.	¢E 40E
458	393.000	Stores Equipment -General	\$5.946	R-458	201	30.940	91.4012%	\$0	\$5,435

Number	<u>A</u> Account	<u>B</u>	<u>c</u>	D					
Number			Total	Adjust.	E	<u>F</u> As Adjusted	<u>G</u> Jurisdictional	<u>H</u> Jurisdictional	<u>I</u> MO Adjusted
	Number	Depreciation Reserve Description	Reserve	Number	Adjustments	Reserve	Allocations	Adjustments	Jurisdictional
459	394.000	Tools -General	\$125.852		\$0	\$125.852	91.4012%	\$0	\$115.030
460	395.000	Laboratory Equipment -General	\$186,031	R-460	\$0	\$186,031	91.4012%	\$0	\$170,035
461	396.000	Power Operated Equipment -General	\$516,165	R-461	\$0	\$516,165	91.4012%	\$0	\$471,781
462	397.000	Communication Equipment -General	\$249,103	R-462	\$0	\$249,103	91.4012%	\$0	\$227,683
463	398.000	Miscellaneous Equipment -General	\$26,895	R-463	\$0	\$26,895	91.4012%	\$0	\$24,582
464		TOTAL GENERAL PLANT - LAKE ROAD	\$1,739,474		\$0	\$1,739,474		\$0	\$1,589,900
465		GENERAL RETIREMENTS WORK IN PROGRESS							
466		General - Salvage and Removal Retirements not vet classified	-\$1,612,971	R-466	\$0	-\$1,612,971	91.4012%	\$0	-\$1,474,275
467		TOTAL GENERAL RETIREMENTS WORK IN PROGRESS	-\$1,612,971		\$0	-\$1,612,971		\$0	-\$1,474,275
468		INDUSTRIAL STEAM PRODUCTION PLANT - LAKE ROAD SJLP							
469	310.090	Industrial Steam - Land	\$0	R-469	\$0	\$0	0.0000%	\$0	\$0
470	311.090	Industrial Steam - Structures & Improvements	-\$61,442	R-470	\$0	-\$61,442	0.0000%	\$0	\$0
471	312.090	Industrial Steam - Boiler	-\$97,827	R-471	\$0	-\$97,827	0.0000%	\$0	\$0
472		Industrial Steam - Accessory	-\$21,595	R-472	\$0	-\$21,595	0.0000%	\$0	\$0
473		Industrial Steam - Distribution Structure &	\$7,058	R-473	\$0	\$7,058	0.0000%	\$0	\$0
-		Improvement	• • •		• -	• • • • •			• •
474	376.090	Industrial Steam - Mains	\$1,175,899	R-474	\$0	\$1,175,899	0.0000%	\$0	\$0
475	379.090	Industrial Steam - City Gate	\$310,847	R-475	\$0	\$310,847	0.0000%	\$0	\$0
		Measuring/Regulator							
476		Industrial Steam - Services	\$128,844	R-476	\$0	\$128,844	0.0000%	\$0	\$0
477	381.090	Industrial Steam - Services -	\$380,055	R-477	\$0	\$380,055	0.0000%	\$0	\$0
478		TOTAL INDUSTRIAL STEAM PRODUCTION PLANT - LAKE ROAD SJLP	\$1,821,839		\$0	\$1,821,839		\$0	\$0
479		INDUSTRIAL STEAM - RETIREMENTS WORK IN PROGRESS							
480		Industrial Steam - Salvage and Removal Retirements not vet classified	\$0	R-480	\$0	\$0	100.0000%	\$0	\$0
481		TOTAL INDUSTRIAL STEAM - RETIREMENTS WORK IN PROGRESS	\$0		\$0	\$0		\$0	\$0
482		CAPITALIZED LONG-TERM INCENTIVE STOCK AWARDS							
483		Capitalized Long-Term Incentive Stock Awards through ?	\$0	R-483	\$0	\$0	100.0000%	\$0	\$0
484		TOTAL CAPITALIZED LONG-TERM INCENTIVE STOCK AWARDS	\$0		\$0	\$0		\$0	\$0
485		TOTAL DEPRECIATION RESERVE	\$1,062,348,602	· I	\$82,040,714	\$1,144,389,316		\$0	\$1,136,523,276

<u>A</u> Reserve	<u>B</u>	<u>C</u>	D	<u>E</u> Total	Ē	<u>G</u> Total
Adjustment Number	Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Adjustment Amount	Jurisdictional Adjustments	Jurisdictional Adjustments
R-44	Land - Electric - Sibley Common MPS	310.000		\$15,994,504		\$0
	1. To remove Sibley net book value (Majors).		\$15,994,504		\$0	
R-45	Structures - Electric - Sibley Common	311.000		\$64,748,114		\$0
	1. To remove Sibley net book value (Majors).		\$64,748,114		\$0	
R-46	Boiler Plant Equipment - Electric - Sibley Com	312.000		\$40,897,014		\$0
	1. To remove Sibley net book value (Majors).		\$40,897,014		\$0	
R-47	Boiler AQC Equipment o Electric - Sibley Com	312.020		\$14,624,440		\$0
	1. To remove Sibley net book value (Majors).		\$14,624,440		\$0	
R-48	Turbogenerator - Electric - Sibley Common	314.000		\$7,831,681		\$0
	1. To remove Sibley net book value (Majors).		\$7,831,681		\$0	
R-49	Accessory Equipment - Electric - Sibley Comm	315 000		\$1,561,472		\$0
	1. To remove Sibley net book value (Majors).	515.000	\$1,561,472	ψ1,001,412	\$0	ΨŬ
R-81	Structures - Electric - Jeffrey Common	311.000		\$410,538		\$0
	1. To reverse FERC compliance audit entry recorded on MPS books in 1984 per Commission order ER-83-40 (Young).		\$410,538		\$0	
R-82	Boiler Plant Equipment-Electric-Jeffrey Comm	312.000		\$1,438,628		\$0
	1. To reverse FERC compliance audit entry recorded on MPS books in 1984 per Commission order ER-83-40 (Young).		\$1,438,628		\$0	
R-85	Accessory Equipment - Electric - Jeffrey Comr	315.000		\$1,044,021		\$0
	1. To transfer Jeffrey GSU from account 353 to account 315 (Young).		\$1,044,021		\$0	
R-86	Misc Power Plant Equipment - Electric - Jeffre	316.000		\$32,089		\$0

<u>A</u>	<u>B</u>	<u>C</u>	D	<u>E</u>	<u>F</u>	<u>G</u>
Reserve Adjustment Number	Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Total Adjustment Amount	Jurisdictional Adjustments	Total Jurisdictional Adjustments
	1. To reverse FERC compliance audit entry recorded on MPS books in 1984 per Commission order ER-83-40 (Young).		\$32,089		\$0	
R-225	Miscellaneous Intangible - Substation (3553) T	303.100		-\$3,222,349		\$0
	1. To remove Crossroads reserve based on the Commission decision in Case Nos. ER- 2010-0356 and ER-2012-0175 (Young).		-\$3,222,349		\$0	
R-227	Structures - Electric - Total Crossroads	341.000		-\$498,935		\$0
	1. To remove Crossroads reserve based on the Commission decision in Case Nos. ER- 2010-0356 and ER-2012-0175 (Young).		-\$498,935		\$0	
R-228	Fuel Holders - Total Crossroads	342.000		-\$1,661,835		\$0
	1. To remove Crossroads reserve based on the Commission decision in Case Nos. ER- 2010-0356 and ER-2012-0175 (Young).		-\$1,661,835		\$0	
R-229	Prime Movers - Total Crossroads	343.000		-\$43,642,934		\$0
	1. To remove Crossroads reserve based on the Commission decision in Case Nos. ER- 2010-0356 and ER-2012-0175 (Young).		-\$43,642,934		\$0	
R-230	Generators - Total Crossroads	344.000		-\$7,711,747		\$0
	1. To remove Crossroads reserve based on the Commission decision in Case Nos. ER- 2010-0356 and ER-2012-0175 (Young).		-\$7,711,747		\$0	
R-231	Accessory - Total Crossroads	345.000		-\$5,526,854		\$0
	1. To remove Crossroads reserve based on the Commission decision in Case Nos. ER- 2010-0356 and ER-2012-0175 (Young).		-\$5,526,854		\$0	
R-232	Misc Power Plant Equip - Total Crossroads	346.000		-\$57,129		\$0
	1. To remove Crossroads reserve based on the Commission decision in Case Nos. ER- 2010-0356 and ER-2012-0175 (Young).		-\$57,129		\$0	

Accounting Schedule: 07 Sponsor: Staff Page: 2 of 4

<u>A</u> Reserve	<u>B</u>	<u>C</u>	D	<u>E</u> Total	<u>F</u>	<u>G</u> Total
Adjustment Number	Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Adjustment Amount	Jurisdictional Adjustments	Jurisdictional Adjustments
R-371	Other Prod - Solar	344.010		-\$1,422,399		\$0
	1. To allocate the Evergy West Greenwood Facility reserve as of December 31, 2021 (Lvons),		-\$1,422,399		\$0	
R-383	Station Eqipment - Transmission	353.000		-\$1,044,021		\$0
	1. To transfer Jeffrey GSU from acct 353 to acct 315 (Young).		-\$1,044,021		\$0	
R-388	Poles and Fixtures - Disallowance Stipulation	355.000		-\$383,449		\$0
	1. Plant Disallowance per S&A, ER-2012-0175 (Young)		-\$383,449		\$0	
R-391	Conductors & Devices - Disallowance Stipulat	356.000		-\$697,542		\$0
	1. Plant Disallowance per S&A, ER-2012-0175 (Young)		-\$697,542		\$0	
R-408	Overhead Conductors & Devices - Disallowand	365.000		-\$621,608		\$0
	1. Plant Disallowance per S&A ER-2012-0175 (Young)		-\$621,608		\$0	
	2. To include reserve through July 31, 2012.		\$0		\$0	
	3. To include estimated reserve additions from the Owensville purchase through July 31, 2012.		\$0		\$0	
R-410	Underground Circuit - Disallowance Stipulatio	366.000		-\$50,985		\$0
	1. Plant Disallowance per S&A, ER-2012-0175 (Young)		-\$50,985		\$0	
	2. To include reserve through July 31, 2012.		\$0		\$0	
	3. To include estimated reserve additions from the Owensville purchase through July 31, 2012.		\$0		\$0	
	Total Reserve Adjustments			\$82,040,714		\$0

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>
Reserve				Total		Total
Adjustment	Accumulated Depreciation Reserve	Account	Adjustment	Adjustment	Jurisdictional	Jurisdictional
Number	Adjustments Description	Number	Amount	Amount	Adjustments	Adjustments

## Evergy Missouri West Case No. ER-2022-0130 Test Year 12 Months Ending June 30, 2021 True-Up through May 31, 2022 Cash Working Capital

2 Pa 3 Ac 4 En 5 Co	Description PERATION AND MAINT. EXPENSE ayroll Expense ccrued Vacation mployee Benefits oal & Freight	Test Year Adj. Expenses \$41,467,998 \$1,167,846 \$4,374,158	Revenue Lag 26.11	Expense Lag	Net Lag C - D	Factor (Col E / 365)	CWC Req B x F
1 OF 2 Pa 3 Ac 4 Em 5 Co	PERATION AND MAINT. EXPENSE ayroll Expense ccrued Vacation mployee Benefits oal & Freight	\$41,467,998 \$1,167,846			C - D	(COLE / 365)	BXF
2 Pa 3 Ac 4 En 5 Co	ayroll Expense ccrued Vacation mployee Benefits oal & Freight	\$1,167,846	26.11				
3 Ac 4 Em 5 Co	ccrued Vacation mployee Benefits oal & Freight	\$1,167,846	26.11				
4 Em 5 Co	nployee Benefits oal & Freight			13.21	12.90	0.035342	\$1,465,562
5 Co	oal & Freight	¢1 271 159	26.11	365.00	-338.89	-0.928466	-\$1,084,305
		φ <del>4</del> ,374,130	26.11	13.29	12.82	0.035123	\$153,634
6 Fu		\$29,467,106	26.11	11.84	14.27	0.039096	\$1,152,046
	uel - Purchased Gas and Oil	\$9,471,665	26.11	38.87	-12.76	-0.034959	-\$331,120
7 Pu	urchased Power	\$190,478,752	26.11	36.25	-10.14	-0.027781	-\$5,291,690
8 Pe	ensions Fund Payments	\$12,095,459	26.11	42.25	-16.14	-0.044219	-\$534,849
9 Inc	centive Compensation	\$3,326,148	26.11	257.50	-231.39	-0.633945	-\$2,108,595
10 Ba	ad Debt Expense (Uncollectibles)	\$2,654,844	0.00	0.00	0.00	0.000000	\$0
11 PS	SC Assessment	\$1,427,688	26.11	-30.50	56.61	0.155096	\$221,429
12 Ca	ash Vouchers	\$131,801,567	26.11	38.30	-12.19	-0.033397	-\$4,401,777
13 TO	OTAL OPERATION AND MAINT. EXPENSE	\$427,733,231					-\$10,759,665
14 TA	AXES						
15 FIC	CA - Employer Portion	\$3,348,067	26.11	13.21	12.90	0.035342	\$118,327
	JTA & SUTA	\$15,053	26.11	76.38	-50.27	-0.137726	-\$2,073
17 Pro	operty Taxes	\$50,495,598	26.11	205.79	-179.68	-0.492274	-\$24,857,670
18 Mis	issouri Gross Receipt Taxes - 4%, 6%, other	\$41,119,995	10.90	55.64	-44.74	-0.122575	-\$5,040,283
	ties						
19 TO	DTAL TAXES	\$94,978,713					-\$29,781,699
		·····					, ., . ,
20 OT	THER EXPENSES						
21 Sa	ales Taxes	\$22,185,245	10.90	5.17	5.73	0.015699	\$348,286
	OTAL OTHER EXPENSES	\$22,185,245		••••	••		\$348,286
		<i> </i>					<i>••••</i> ,••
23 CV	WC REQ'D BEFORE RATE BASE OFFSETS						-\$40,193,078
							+ , ,
24 TA	AX OFFSET FROM RATE BASE						
	ederal Tax Offset	\$17,481,115	26.11	38.00	-11.89	-0.032575	-\$569,447
	ate Tax Offset	\$3,122,515	26.11	38.00	-11.89	-0.032575	-\$101,716
	ity Tax Offset	\$0	26.11	38.00	-11.89	-0.032575	\$0
	terest Expense Offset	\$41,348,803	26.11	91.50	-65.39	-0.179151	-\$7,407,679
	DTAL OFFSET FROM RATE BASE	\$61,952,433	20.11	000	00.00	0.170101	-\$8,078,842
		₩01,002, <del>1</del> 00					₩0,010,0 <b>-</b> 12
30 TO	OTAL CASH WORKING CAPITAL REQUIRED						-\$48.271.920
30 10						-	-9-0,211,320

Line	A	<u>B</u> Total Test	<u>C</u> Test Year	<u>D</u> Test Year	Ē	<u>F</u> Total Company	<u>G</u> Jurisdictional	<u>H</u> MO Final Adj	<u>I</u> MO Juris.	<u>J</u> MO Juris.
Number	Category Description	Year	Labor	Non Labor	Adjustments	Adjusted	Adjustments	Jurisdictional	Labor	Non Labor
1	TOTAL OPERATING REVENUES	\$828,546,714	See Note (1)	See Note (1)	See Note (1)	\$828,546,714	-\$58,965,747	\$751,222,645	See Note (1)	See Note (1)
2	TOTAL POWER PRODUCTION EXPENSES	\$295,464,380	\$13,638,547	\$281,825,833	-\$30,009,356	\$265,455,024	-\$346,870	\$261,080,338	\$11,577,453	\$249,502,885
3	TOTAL TRANSMISSION EXPENSES	\$48,571,324	\$2,054,856	\$46,516,468	-\$14,607,374	\$33,963,950	\$0	\$33,899,418	\$1,955,039	\$31,944,379
4	TOTAL DISTRIBUTION EXPENSES	\$28,214,800	\$10,451,472	\$17,763,328	\$396,246	\$28,611,046	\$0	\$27,855,304	\$9,943,391	\$17,911,913
5	TOTAL CUSTOMER ACCOUNTS EXPENSE	\$11,859,955	\$6,419,771	\$5,440,184	\$3,032,949	\$14,892,904	\$0	\$14,892,904	\$6,119,551	\$8,773,353
6	TOTAL CUSTOMER SERVICE & INFO. EXP.	\$28,646,280	\$1,287,375	\$27,358,905	-\$101,839	\$28,544,441	-\$25,386,335	\$3,158,106	\$1,227,170	\$1,930,936
7	TOTAL SALES EXPENSES	\$222,029	\$132,385	\$89,644	-\$6,370	\$215,659	\$0	\$215,659	\$126,194	\$89,465
8	TOTAL ADMIN. & GENERAL EXPENSES	\$89,602,001	\$9,638,292	\$79,963,709	-\$8,751,576	\$80,850,425	\$4,464,549	\$82,675,850	\$8,894,997	\$73,780,853
9	TOTAL DEPRECIATION EXPENSE	\$110,260,846	See Note (1)	See Note (1)	See Note (1)	\$110,260,846	\$14,028,863	\$122,194,943	See Note (1)	See Note (1)
10	TOTAL AMORTIZATION EXPENSE	\$1,473,491	\$0	\$1,473,491	-\$858	\$1,472,633	\$2,484,668	\$3,955,168	\$0	\$3,955,168
11	TOTAL REGULATORY DEBITS & CREDITS	\$18,662,403	\$0	\$18,662,403	\$0	\$18,662,403	-\$16,627,618	\$3,955,652	\$0	\$3,955,652
12	TOTAL OTHER OPERATING EXPENSES	\$50,480,637	\$0	\$50,480,637	\$4,124,264	\$54,604,901	\$281	\$53,877,933	\$0	\$53,877,933
13	TOTAL OPERATING EXPENSE	\$683,458,146	\$43,622,698	\$529,574,602	-\$45,923,914	\$637,534,232	-\$21,382,462	\$607,761,275	\$39,843,795	\$445,722,537
14	NET INCOME BEFORE TAXES	\$145,088,568	\$0	\$0	\$0	\$191,012,482	-\$37,583,285	\$143,461,370	\$0	\$0
15	TOTAL INCOME TAXES	-\$54,075,569	See Note (1)	See Note (1)	See Note (1)	-\$54,075,569	\$71,897,073	\$17,821,504	See Note (1)	See Note (1)
16	TOTAL DEFERRED INCOME TAXES	\$69,862,795	See Note (1)	See Note (1)	See Note (1)	\$69,862,795	-\$74,565,967	-\$11,775,088	See Note (1)	See Note (1)
17	NET OPERATING INCOME	\$129,301,342	\$0	\$0	\$0	\$175,225,256	-\$34,914,391	\$137,414,954	\$0	\$0

(1) Labor and Non Labor Detail not applicable to Revenue & Taxes

A     B     C     D     E     F     G     H       Line     Account     Test Year     Test Year     Test Year     Adjust.     Total Company       Number     Income Description     Total     Labor     Non Labor     Number     Adjustments     Adjusted       (D+E)     (From Adj. Sch.)     (C+G)	<u>I</u> Jurisdictiona Allocations		<u>K</u> MO Final Adj Jurisdictional	<u>L M</u> MO Adj. MO Adj. Juris. Juris. Labor Non Labor
Number         Income Description         Total (D+E)         Labor         Non Labor         Number         Adjustments         Adjusted		Adjustments		
(D+E) (From Adj. Sch.) (C+G)	Anocations	-		
			(H x I) + J	L + M = K
				21111-1
Rev-1 RETAIL RATE REVENUE				
Rev-2 440.000 Retail Rate Revenue- Missouri as booked \$0 Rev-2 \$0	100.0000%	\$0	\$0	
Rev-3 440.001 Residential Billed Revenue \$382,109,586 Rev-3 \$382,109,586	100.0000%	\$1,194,446	\$383,304,032	
Rev-4 440.001 Residential Unbilled Revenue -\$1,566,563 Rev-4 -\$1,566,563	100.0000%	\$1,566,563	\$0	
Rev-5         440.001         Residential RESRAM Revenue         \$3,228,894         Rev-5         \$3,228,894	100.0000%	-\$3,228,894	\$0	
Rev-6         440.001         Residential FAC Billed Revenue         \$2,122,239         Rev-6         \$2,122,239	100.0000%	-\$2,122,239	\$0	
Rev-7         440.001         Residential MEEIA Billed         \$17,771,567         Rev-7         \$17,771,567	100.0000%	-\$17,771,567	\$0	
Rev-8         440.001         Residential MEEIA Unbilled         -\$3,292,496         Rev-8         -\$3,292,496		\$3,292,496	\$0	
Rev-9         442.001         Commercial Sales         \$223,721,698         Rev-9         \$223,721,698		\$0	\$223,721,698	
Rev-10         442.001         Commercial Unbilled Revenue         \$999,997         Rev-10         \$999,997	100.0000%	-\$999,997	\$0	
Rev-11         442.001         Commercial RESRAM Revenue         \$2,363,434         Rev-11         \$2,363,434		-\$2,363,434	\$0	
Rev-12         442.001         Commercial FAC Billed Revenue         \$1,480,420         Rev-12         \$1,480,420		-\$1,480,420	\$0	
Rev-13         442.001         Commercial MEEIA Billed         \$9,661,375         Rev-13         \$9,661,375		-\$9,661,375	\$0	
Rev-14         442.001         Commercial Non-MEEIA         -\$147,992         Rev-14         -\$147,992		\$0	-\$147,992	
Rev-15         442.001         Commercial MEEIA Unbilled         -\$1,553,210         Rev-15         -\$1,553,210			\$0	
Rev-16         442.101         Commercial Sales Primary         \$31,211,486         Rev-16         \$31,211,486		\$0	\$31,211,486	
Rev-17         442.101         Commercial Sales Primary RESRAM         \$469,861         Rev-17         \$469,861	100.0000%	-\$469,861	\$0	
Rev-18     442.101     Commercial Sales Primary FAC Billed     \$261,385     Rev-18     \$261,385		-\$261,385	\$0	
Rev-19 442.101 Commercial Sales Primary MEEIA Billed \$635,541 Rev-19 \$635,541	100.0000%	-\$635,541	\$0	
Rev-20 442.101 Commercial Sales Primary Non-MEEIA -\$177,325 Rev-20 -\$177,325		\$0	-\$177,325	
Rev-21 442.201 Industrial Sales Primary \$37,728,077 Rev-21 \$37,728,077	100.0000%	\$0	\$37,728,077	
Rev-22 442.201 Industrial Sales Primary RESRAM \$474,156 Rev-22 \$474,156		-\$474,156	\$0	
Rev-23 442.201 Industrial Sales Primary FAC Billed \$254,316 Rev-23 \$254,316		-\$254,316	\$0	
Rev-24 442.201 Industrial Sales Primary MEEIA Billed \$501,734 Rev-24 \$501,734 Storage		-\$501,734	\$0	
Rev-25 442.201 Industrial Sales Primary Non-MEEIA -\$198,916 Rev-25 45198,916 Sev-25 45198,916		\$0	-\$198,916	
Rev-26         442.202         Industrial Sales Secondary         \$42,427,207         Rev-26         \$42,427,207           Day 27         413.002         between the billed         \$42,427,207         Day 27         \$42,427,207         \$42,427,2	100.0000%	\$0	\$42,427,207	
Rev-27         442.202         Industrial Sales Secondary Unbilled         \$94,597         Rev-27         \$94,597           Rev-28         442.202         Industrial Sales Secondary RESRAM         \$570.805         Rev-28         \$570.805	100.0000% 100.0000%	-\$94,597 -\$570.805	\$0 \$0	
Rev-28         442.202         Industrial Sales Secondary RESRAM         \$570,805         Rev-28         \$570,805           Rev-29         442.202         Industrial Sales Secondary FAC Billed         \$326,664         Rev-29         \$326,664	100.0000%	-\$570,805 -\$326.664	\$0 \$0	
Rev-30         442.202         Industrial sales Secondary FAC billed         \$320,004         Rev-30         Rev-30         \$1,251,647         Rev-30         \$1,251,647	100.0000%	-\$1,251,647	\$0 \$0	
Rev-31         442.202         Industrial Sales Secondary Non-MEELA         \$1,231,047         Rev-31         \$1,231,047           Rev-31         442.202         Industrial Sales Secondary Non-MEELA         \$1,231,047         Rev-31         \$1,84,572		-\$1,251,647	-\$148,572	
Rev-32         442.202         Industrial sales Secondary Non-MEEIA         ->140,372         Rev-31         ->140,372           Rev-32         442.202         Industrial Sales Secondary MEEIA Unbilled         ->540,010         Rev-32         ->\$620,100		\$620,106	-\$146,572	
Rev-32 444.00 Public Streets and Hwy Lighting \$8,026,222 Rev-33 \$8,026,222		\$020,100	\$8,026,222	
Rev-34 444.001 Public Streets and Hwy Lighting Unbilled -\$16.441 Rev-34 44.001 Public Streets and Hwy Lighting Unbilled -\$16.441	100.0000%	\$16,441	\$0,020,222	
Rev-35 444.001 Public Street and Hwy Lighting RESRAM \$18.608 Rev-35 \$144.001		-\$18,608	\$0 \$0	
Rev-36 444.001 Public Street and Hwy Lighting FAC Billed \$11,241 Rev-36 \$10,000	100.0000%	-\$18,608	\$0 \$0	
Rev-37 444.002 Trafic Signal Sales \$\$2,102 Rev-37 \$\$2,102		-\$11,241	\$52,102	
Rev-38 444,002 Trafic Signal Sales RESRAM \$504 Rev-38 \$604		-\$604	\$52,102	
Rev-39 444,002 Trafic Signal Sales FAC Billed \$357 Rev-39 \$357	100.0000%		\$0	
Rev-40 440.000 Adjustment to the General Ledger \$0 Rev-40 \$3		-\$1,279,345	-\$1,279,345	
Rev-41 TOTAL RETAIL RATE REVENUE \$760.054.199 \$760.054.199		-\$35,535,525	\$724,518,674	
		\$00,000,020	¢,010,014	
Rev-42 OTHER OPERATING REVENUES				
Rev-43 0.000 NUCOR \$0 Rev-43 \$0	100.0000%	\$8,268,000	\$8,268,000	
Rev-44 447.020 Sales for Resale (SFR) Retail \$15,712,600 Rev-44 \$15,712,600		-\$16,681,793	-\$1,002,189	
Rev-45 447.030 Sales for Resale Bulk - energy \$15,062,065 Rev-45 \$15,062,065		-\$15,062,065	-\$31,630	
Rev-46         447.031         Rev Inter/UN/IntrasST MO (nk11)         \$0         Rev-46         \$0		\$0	\$0	
Rev-47 447.031 Sales for Resale Intu Un Inst \$0 Rev-47 \$0	100.0000%	\$0	\$0	
Rev-48     447.032     Sales for Resale Interstate - non-juris 0%     \$0     Rev-48     \$0	100.0000%	\$0	\$0	
Rev-49         447.035         SFR Off System Sales - WAPA - energy         \$521,715         Rev-49         \$521,715	100.0000%	\$345,071	\$866,786	
Rev-50       447.101       Sales for Resales - Private Utilities - energy       \$16,378       Rev-50       \$16,378	100.0000%	\$0	\$16,378	1 1

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1.1	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	E	<u>E</u>	G	<u>H</u>	<u>l</u>	<u>J</u>	<u>K</u>		Mo Adia Junia
Line	Account	In a second second second	Test Year	Test Year	Test Year	Adjust.		Total Company			MO Final Adj	MO Adj.	MO Adj. Juris.
Number	Number	Income Description	Total (D+E)	Labor	Non Labor	Number	Adjustments (From Adj. Sch.)	Adjusted (C+G)	Allocations	Adjustments (From Adj. Sch.)	Jurisdictional (H x I) + J	Juris. Labor L + N	Non Labor
Rev-51	447.103	Resales - Municipalities - (non-juris 0%)	\$2,095,258			Rev-51	(From Auj. Sch.)	\$2,095,258	0.0000%	(From Auj. 3cm.) \$0	(H X I) + J \$0	L + N	1 = N
Rev-52	447.103	Provision for rate refunds riders	\$2,095,258			Rev-51 Rev-52		\$2,095,258	100.0000%	-\$1,001,786	-\$994,309		
Rev-53	449.440	Provision for Rate Refunds - Res	\$375,237			Rev-52		\$375,237	100.0000%	\$0	\$375,237		
Rev-54	449.441	Provision for Rate Refunds - Com	\$260,517			Rev-54		\$260,517	100.0000%	\$0	\$260,517		
Rev-55	449.442	Provision for Rate Refunds - Ind	\$77,245			Rev-55		\$77,245	100.0000%	\$0	\$77,245		
Rev-56	450.001	Other Oper Rev - Fortified Discounts	-\$4,217			Rev-56		-\$4,217	100.0000%	\$967,581	\$963,364		
Rev-57	451.001	Misc Service Revenues	\$0			Rev-57		\$0	100.0000%	\$0	\$0		
Rev-58	451.101	Misc Serv Rev Temp Inst	\$263,777			Rev-58		\$263,777	100.0000%	\$0	\$263,777		
Rev-59	451.002	Misc Service Rev Replace Dmgd Mtr	\$0			Rev-59		\$0	100.0000%	\$0	\$0		
Rev-60	451.003	Misc Service Rev Coll Service	\$0			Rev-60		\$0	100.0000%	\$0	\$0		
Rev-61	451.004	Other Revenue - Disconnect Service Charge	\$0			Rev-61		\$0	100.0000%	\$0	\$0		
Rev-62	451.101	Misc Service Revenue Temp Inst	\$0			Rev-62		\$0	100.0000%	\$0	\$0		
Rev-63	454.001	Other Revenue - Rent - Electric Property	\$62,207			Rev-63		\$62,207	100.0000%	\$0	\$62,207		
Rev-64	454.010	Rent from Pole Attachment	\$558,041			Rev-64		\$558,041	100.0000%	\$0	\$558,041		
Rev-65	454.070	Tower Attachment Rent	\$327,234			Rev-65		\$327,234	100.0000%	\$0	\$327,234		
Rev-66	456.001	Other Elec Rev Ret Ck Serv Chg	\$393,515			Rev-66		\$393,515	99.8100%	\$0	\$392,767		
Rev-67	456.009	Other Revenue - Transmission - demand	\$136,172			Rev-67		\$136,172	99.8100%	\$0	\$135,913		
Rev-68	456.101	Miscellaneous Electric Oper Revenues - demand	\$438,606			Rev-68		\$438,606	100.0000%	\$0	\$438,606		
Rev-69	456.102	Other Rev - Return Chk Service Charge - demand	\$0			Rev-69		\$0	100.0000%	\$0	\$0		
Rev-70	456.730	Other Electric Rev Ind Steam Ops SJP-(steam 0%)	\$14,177,984			Rev-70		\$14,177,984	0.0000%	\$0	\$0		
Rev-71	456.735	Other Electric Rev Ind Steam QCA-(steam 0%)	\$1,985,605			Rev-71		\$1,985,605	0.0000%	\$0	\$0		
Rev-72	456.005	Other Elec Rev Wind Commercial	-\$255,389			Rev-72		-\$255,389	99.8100%	\$0	-\$254,904		
Rev-73	456.015	Other Elec Rev Wind Industrial	-\$688,838			Rev-73		-\$688,838	99.8100%	\$0	-\$687,529		
Rev-74	456.100	Other Elec Rev Trans For Othrs	\$16,969,326			Rev-74		\$16,969,326	99.7900%	-\$265,230	\$16,668,460		
Rev-75		TOTAL OTHER OPERATING REVENUES	\$68,492,515					\$68,492,515		-\$23,430,222	\$26,703,971		
Rev-76		TOTAL OPERATING REVENUES	\$828,546,714					\$828,546,714		-\$58,965,747	\$751,222,645		
1		POWER PRODUCTION EXPENSES											
2		STEAM POWER GENERATION											
3		<b>OPERATION &amp; MAINTENANCE EXPENSE</b>											
4	500.000	Steam Operation Supervision	\$910,707	\$588,672	\$322,035	E-4	-\$11,786	\$898,921	84.4839%	\$0	\$759,443	\$497,333	\$262,110
5	500.000	Steam Operation Supervision - 100%	\$165,492	\$0	\$165,492	E-5	-\$27,529	\$137,963	100.0000%	-\$165,492	-\$27,529	-\$27,529	\$0
6	501.000	Fuel Expense - Coal	\$40,748,866	\$1,248,871	\$39,499,995	E-6	-\$8,347,409	\$32,401,457	99.7900%	\$0	\$32,333,414	\$1,187,968	\$31,145,446
7	501.000	Fuel Expense - Natural Gas	-\$137,143	\$0	-\$137,143	E-7	\$0	-\$137,143	99.7900%	\$0	-\$136,855	\$0	-\$136,855
8	501.000	Fuel Expense - Oil	\$137,143	\$0	\$137,143	E-8	\$0	\$137,143	99.7900%	\$0	\$136,855	\$0	\$136,855
9	501.300	Fuel Additives - Fuel Additives	\$1,071,850	\$0	\$1,071,850	E-9	\$432,105	\$1,503,955	99.7900%	\$0	\$1,500,797	\$0	\$1,500,797
10	501.400	Fuel Additives - Residuals	\$260,260	\$0	\$260,260	E-10	-\$56,922	\$203,338	99.7900%	\$0	\$202,911	\$0	\$202,911
11	501.420	Fuel Exp - Residuals Non FAC	\$19,732	\$0	\$19,732	E-11	\$0	\$19,732	99.7900%	\$0	\$19,691	\$0	\$19,691
12	501.450	Fuel Exp - Residuals - Landfill	\$0	\$0	\$0	E-12	\$0	\$0	99.7900%	\$0	\$0	\$0	\$0
13	501.500	Fuel Handling Expense	\$107,325		\$107,325	E-13	\$0	\$107,325	99.7900%	\$0	\$107,100	\$0	\$107,100
14	501.502	Fuel Handling Coal Pile Mgmt	\$138,298	\$0	\$138,298	E-14	\$0	\$138,298	99.7900%	\$0	\$138,008	\$0	\$138,008
15	501.506	Fuel Handing Receive Coal	\$404,814	\$0	\$404,814	E-15	\$0	\$404,814	99.7900%	\$0	\$403,964	\$0	\$403,964
16	501.507	Fuel Handling Unload Coal	\$230,287	\$0	\$230,287	E-16	\$0	\$230,287	99.7900%	\$0	\$229,803	\$0	\$229,803
17	501.508	Fuel Handling Stacker	\$28,209	\$0	\$28,209	E-17	\$0	\$28,209	99.7900%	\$0	\$28,150	\$0	\$28,150
18	501.509	Fuel Handling Coal Pile	\$189,423	\$0	\$189,423	E-18	\$0	\$189,423	99.7900%	\$0	\$189,025	\$0	\$189,025
19	501.510	Fuel Handling Convayer	\$226,365	\$0	\$226,365	E-19	\$0	\$226,365	99.7900%	\$0	\$225,890	\$0	\$225,890
20 21	501.600 501.700	Fuel Expense Rider Underrecov - Fuel Expense Industrial Steam	-\$295,281,236	\$0 \$0	-\$295,281,236	E-20 E-21	\$295,281,236 \$0	\$0 \$7 412 282	100.0000% 0.0000%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
21	501.700	ruer Expense muustnai Steam	\$7,413,282	\$0	\$7,413,282	E-21	\$0	\$7,413,282	0.0000%	<u>۵</u>	<u>۵</u>	<u>۵</u>	\$0

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Line	<u>A</u> Account	<u>B</u>	<u>C</u> Test Year	<u>D</u> Test Year	<u>E</u> Test Year	<u>F</u> Adjust.	<u>G</u> Total Company	<u>H</u> Total Company	luris dictional	<u>J</u> Jurisdictional	<u>K</u> MO Final Adj	<u>L</u> MO Adj.	MO Adj. Juris.
Number	Number	Income Description	Total	Labor	Non Labor	Number	Adjustments	Adjusted	Allocations	Adjustments	Jurisdictional	Juris. Labor	Non Labor
Humber	Number		(D+E)	Lubor	Non Eason	Number	(From Adj. Sch.)	(C+G)	Anooutions	(From Adj. Sch.)	(H x I) + J	L + M	
22	502.000	Steam Operating Expense	\$4,395,112	\$2,930,728	\$1,464,384	E-22	-\$137,056	\$4,258,056	84.4839%	\$0	\$3,597,372	\$2,360,203	\$1,237,169
23	504.000	Industrial Steam Transfer - Credit	-\$7,413,282	\$0	-\$7,413,282	E-23	\$0	-\$7,413,282	0.0000%	\$0	\$0	\$0	\$0
24	505.000	Steam Operations Electric Expenses	\$1,750,830	\$1,344,548	\$406,282	E-24	-\$62,878	\$1,687,952	84.4839%	\$0	\$1,426,048	\$1,082,805	\$343,243
25	506.000	Misc Steam Power Operations	\$3,331,751	\$1,450,335	\$1,881,416	E-25	-\$67,905	\$3,263,846	84.4839%	\$0	\$2,757,424	\$1,167,998	\$1,589,426
26	507.000	Steam Power Operations - Rents	\$26,403	\$147	\$26,256	E-26	-\$7	\$26,396	84.4839%	\$0	\$22,300	\$118	\$22,182
27	509.000	Emissions	-\$315,642	\$0	-\$315,642	E-27	\$0	-\$315,642	99.7900%	\$0	-\$314,979	\$0	-\$314,979
28	509.000	Emissions allowance - energy	\$0	\$0	\$0	E-28	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
29	561.700	Generation Interconnect Study	\$211	\$0	\$211	E-29	\$0	\$211	99.8100%	\$0	\$211	\$0	\$211
30		TOTAL OPERATION & MAINTENANCE EXPENSE	-\$241,590,943	\$7,563,301	-\$249,154,244		\$287,001,849	\$45,410,906		-\$165,492	\$43,599,043	\$6,268,896	\$37,330,147
31		TOTAL STEAM POWER GENERATION	-\$241,590,943	\$7,563,301	-\$249,154,244		\$287,001,849	\$45,410,906		-\$165,492	\$43,599,043	\$6,268,896	\$37,330,147
32		ELECTRIC MAINTENANCE EXPENSE											
33	510.000	Steam Maintenance Superv & Engineering	\$850,404	\$776,805	\$73,599	E-33	-\$59,425	\$790,979	84.4839%	\$0	\$668,250	\$625,585	\$42,665
34	511.000	Maintenance of Structures - Steam Power	\$1,807,750	\$355,529	\$1,452,221	E-34	\$43,691	\$1,851,441	84.4839%	\$0	\$1,564,169	\$286,318	\$1,277,851
35	512.000	Maintenance of Boiler Plant - Steam Power	\$1,534,088	\$0	\$1,534,088	E-35	-\$157,478	\$1,376,610	84.4839%	-\$181,378	\$981,636	\$0	\$981,636
36	512.000	Maintenance of Boiler Plant - Steam Power	\$4,950,746	\$1,659,288	\$3,291,458	E-36	-\$77,597	\$4,873,149	84.4839%	\$0	\$4,117,026	\$1,336,274	\$2,780,752
37	512.000	Maintenance of Boiler Plant-Steam Power 0%	\$181,378	\$0	\$181,378	E-37	\$0	\$181,378	0.0000%	\$0	\$0	\$0	\$0
38	513.000	Maintenance of Electric Plant - Steam Power	\$3,375,534	\$345,396	\$3,030,138	E-38	-\$1,232,896	\$2,142,638	84.4839%	\$0	\$1,810,184	\$278,158	\$1,532,026
39	514.000	Maintenance of Misc. Steam Plant - Steam Power	\$332,379	\$89,565	\$242,814	E-39	\$8,777	\$341,156	84.4839%	\$0	\$288,222	\$72,129	\$216,093
40		TOTAL ELECTRIC MAINTENANCE EXPENSE	\$13,032,279	\$3,226,583	\$9,805,696		-\$1,474,928	\$11,557,351		-\$181,378	\$9,429,487	\$2,598,464	\$6,831,023
41		NUCLEAR POWER GENERATION											
42		OPERATION - NUCLEAR											
43		TOTAL OPERATION - NUCLEAR	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
44		MAINTENANCE - NP											
45		TOTAL MAINTENANCE - NP	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
46		TOTAL NUCLEAR POWER GENERATION	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
47		HYDRAULIC POWER GENERATION											
48		OPERATION - HP											
49		TOTAL OPERATION - HP	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
50		MAINTANENCE - HP											
51		TOTAL MAINTANENCE - HP	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
52		TOTAL HYDRAULIC POWER GENERATION	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
53		OTHER POWER GENERATION											
54		OPERATION - OP											
55	546.000	Prod Trubine Oper Superv & Engineering -	\$26,034	\$25,726	\$308	E-55	-\$1,203	\$24,831	99.8100%	\$0	\$24,783	\$24,476	\$307
56	547.000	Other Fuel Expense - Natural Gas -	\$14,409,197	\$17,611	\$14,391,586	E-56	-\$10,133,157	\$4,276,040	99.7900%	\$0	\$4,267,061	\$16,752	\$4,250,309
57	547.000	Other Fuel Expense - Natural Gas Hedging -	\$0	\$0	\$0	E-57	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
58	547.020	Other Fuel Expense - Fuel On System -	-\$156,353	\$0	-\$156,353	E-58	\$0	-\$156,353	99.7900%	\$0	-\$156,025	\$0	-\$156,025
59	547.027	Other Fuel Expense - On System Other Prod -	\$3,385,233	\$0	\$3,385,233	E-59	\$300,690	\$3,685,923	99.8100%	\$0	\$3,678,920	\$0	\$3,678,920

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Line	A	<u>B</u>	<u>C</u>	<u>D</u> Taat Vaar	<u>E</u>	<u>F</u>	<u>G</u> Tatal Commons	<u>H</u> Total Commonie	<u> </u>	<u>J</u> Iuriadiation - I	<u>K</u> MO Final Adi		MO Adia Invia
Line Number	Account Number	Income Description	Test Year Total	Test Year Labor	Test Year Non Labor	Adjust. Number	Adjustments	Total Company Adjusted	Allocations	Adjustments	MO Final Adj Jurisdictional	MO Adj. Juris. Labor	MO Adj. Juris. Non Labor
Number	Number	income Description	(D+E)	Labor	Non Labor	Number	(From Adj. Sch.)	Adjusted (C+G)	Allocations	(From Adj. Sch.)	(H x I) + J	Juris. Labor L + N	
60	547.027	Other Production Fuel Off System	(D+L) \$0	\$0	\$0	E-60	(FTOIN Adj. 301.) \$0	\$0	100.0000%	(From Adj. Sch.) \$0	\$0	\$0	<u>\$0</u>
61	547.030	Fuel Off System Other Prod (bk20) -	\$156,353	\$0	\$156,353	E-61	\$0	\$156,353	99.7900%	\$0	\$156,025	\$0	\$156,025
62	547.033	Other Fuel Expense InterCompanyUN / Intra	\$0	\$0	\$0	E-62	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
		ST (bk11) -		• •	•	-					• -		•
63	547.100	Other Prod Fuel Holding -	\$1,224	\$0	\$1,224	E-63	\$0	\$1,224	99.7900%	\$0	\$1,221	\$0	\$1,221
64	547.102	Comb Turbine - Gas Purchase Exp -	\$18,179	\$0	\$18,179	E-64	\$0	\$18,179	99.7900%	\$0	\$18,141	\$0	\$18,141
65	548.000	Other Power Generation Expense -	\$744,621	\$563,781	\$180,840	E-65	-\$26,365	\$718,256	99.8100%	\$0	\$716,891	\$536,395	\$180,496
66	549.000	Misc. Other Power Generation Expense -	\$614,758	\$327,018	\$287,740	E-66	-\$15,293	\$599,465	99.8100%	\$0	\$598,326	\$311,133	\$287,193
67		TOTAL OPERATION - OP	\$19,199,246	\$934,136	\$18,265,110		-\$9,875,328	\$9,323,918		\$0	\$9,305,343	\$888,756	\$8,416,587
68		MAINTANENCE - OP											•
69	551.000	Maint. Superv. & Engineering	\$247,068	\$236,764	\$10,304	E-69	-\$3,700	\$243,368	99.8100%	\$0	\$242,905	\$225,263	\$17,642
70	552.000	Maintenance of Structures	\$119,594	\$21,772	\$97,822	E-70	\$17,640	\$137,234	99.8100%	\$0	\$136,974	\$20,715	\$116,259
71	553.000	Maint. Of Generating & Electric Plant - OP	\$2,427,518	\$637,772	\$1,789,746	E-71	\$252,308	\$2,679,826	99.8100%	\$0	\$2,674,734	\$606,792	\$2,067,942
72	554.000	Maint. Of Misc. Other Power Generation Plant - OP	\$32,099	\$18,075	\$14,024	E-72	-\$5,220	\$26,879	99.8100%	\$0	\$26,828	\$17,197	\$9,631
73		TOTAL MAINTANENCE - OP	\$2,826,279	\$914,383	\$1,911,896		\$261.029	\$3,087,307		\$0	\$3.081.441	\$869,967	\$2,211,474
73		TOTAL MAINTANENCE - OP	\$2,820,279	\$914,363	\$1,911,090		\$261,028	\$3,087,307		\$U	\$3,061,441	\$609,907	\$2,211,474
74		TOTAL OTHER POWER GENERATION	\$22.025.525	\$1.848.519	\$20.177.006		-\$9.614.300	\$12,411,225		\$0	\$12.386.784	\$1.758.723	\$10.628.061
14		TOTAL OTHER TOWER OLIVERATION	<i><b><i><b>ψ</b><b><i></i><b><i><b>μ</b><b></b></i><b><i><b></b></i></b><i><b></b></i><b><i></i></b></b></b></i></b></i>	<b>\$1,040,010</b>	<i>\</i> 20,111,000		\$5,514,555	<i><i><i></i></i></i>		ψŪ	\$12,000,104	\$1,100,120	\$10,0 <u>2</u> 0,001
75		OTHER POWER SUPPLY EXPENSES											
76	555.000	Purchased Power for Baseload -	\$484,169,637	\$0	\$484,169,637	E-76	-\$298,655,641	\$185,513,996	99.7900%	\$0	\$185,124,417	\$0	\$185,124,417
77	555.005	Purchase Power - Capacity Purch-Gardn -	\$6,135,000	\$0	\$6,135,000	E-77	\$65,200	\$6,200,200	99.8100%	\$0	\$6,188,420	\$0	\$6,188,420
78	555.030	Purchase Power Off-Sys Sales -	-\$2,858,267	\$0	-\$2,858,267	E-78	\$2,858,267	\$0	99.8100%	\$0	\$0	\$0	\$0
79	555.032	Purchase Power Intrastate (bk11) -	\$0	\$0	\$0	E-79	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
80	555.035	Purchase Power Off-Sys WAPA -	\$878,618	\$0	\$878,618	E-80	-\$878,618	\$0	99.7900%	\$0	\$0	\$0	\$0
81	555.070	Purchased Power - Admin Fees	\$1,042,330	\$0	\$1,042,330	E-81	\$1,254,579	\$2,296,909	99.7900%	\$0	\$2,292,085	\$0	\$2,292,085
82	555.080	Purchased Power RENEW Tariff	\$2,635,727	\$0	\$2,635,727	E-82	-\$2,635,727	\$0	99.7900%	\$0	\$0	\$0	\$0
83	555.081	Purchased Power RENEW Settle	-\$5,006,211	\$0	-\$5,006,211	E-83	\$5,006,211	\$0	99.7900%	\$0	\$0	\$0	\$0
84	555.090	Purchased Power SPECCUST	\$13,930,609	\$0	\$13,930,609	E-84	-\$13,930,609	\$0	99.7900%	\$0	\$0	\$0	\$0
85	555.091	Purchased Power SPECCUST Settle	-\$3,653,644	\$0	-\$3,653,644	E-85	\$3,653,644	\$0	99.7900%	\$0	\$0	\$0	\$0
86	556.000	System Control and Load Dispatch -	\$531,324	\$372,098	\$159,226	E-86	-\$29,425	\$501,899	99.7900%	\$0	\$500,845	\$353,952	\$146,893
87	557.000	Prod-Other-Other Expenses - energy	\$1,591,909	\$628,046	\$963,863	E-87	-\$29,371	\$1,562,538	99.7900%	\$0	\$1,559,257	\$597,418	\$961,839
88	557.100	Other Production Exp Riders electric 100%	\$2,600,487	\$0	\$2,600,487	E-88	-\$2,600,487	\$0	100.0000%	\$0	\$0	\$0	\$0
89		TOTAL OTHER POWER SUPPLY EXPENSES	\$501,997,519	\$1,000,144	\$500,997,375		-\$305,921,977	\$196,075,542		\$0	\$195,665,024	\$951,370	\$194,713,654
90		TOTAL POWER PRODUCTION EXPENSES	\$295,464,380	\$13,638,547	\$281,825,833		-\$30,009,356	\$265,455,024		-\$346,870	\$261,080,338	\$11,577,453	\$249,502,885
50		TOTAL TOWERT RODOUTION EXTENDED	φ <b>2</b> 33, <del>4</del> 04,300	φ13,030,34 <i>1</i>	Ψ <b>201,023,03</b> 3		-430,003,330	φ203,433,024		-4040,070	φ201,000,550	ψ11,577, <del>4</del> 55	ΨZ43,302,003
91		TRANSMISSION EXPENSES											
92		OPERATION - TRANSMISSION EXP.											
93	560.000	Operation Supervision & Engineering - TE -	\$566,060	\$472,477	\$93,583	E-93	-\$22,095	\$543,965	99.8100%	\$0	\$542,931	\$449,526	\$93,405
94	561.000	Load Dispatching - TE -	\$3,775,850	\$462,386	\$3,313,464	E-94	-\$370,466	\$3,405,384	99.8100%	\$0	\$3,398,914	\$439,926	\$2,958,988
95	562.000	Station Expenses - TE -	\$628,264	\$248,230	\$380,034	E-95	-\$11,608	\$616,656	99.8100%	\$0	\$615,484	\$236,172	\$379,312
96	563.000	Overhead Line Expenses - TE -	\$64,504	\$3,409	\$61,095	E-96	-\$159	\$64,345	99.8100%	\$0	\$64,223	\$3,244	\$60,979
97	564.000	Underground Line Expenses - TE -	\$12,007	\$0	\$12,007	E-97	\$0	\$12,007	99.8100%	\$0	\$11,984	\$0	\$11,984
98	565.000	Transmission of Electric By Others - TE -	\$37,502,900	\$0	\$37,502,900	E-98	-\$12,323,861	\$25,179,039	99.8100%	\$0	\$25,131,199	\$0	\$25,131,199
99	566.000	Misc. Transmission Expenses - TE -	\$1,202,148	\$203,632	\$998,516	E-99	-\$9,523	\$1,192,625	99.8100%	\$0	\$1,190,359	\$193,740	\$996,619
100	567.000	Rents - TE -	\$242,128	\$0	\$242,128	E-100	\$0	\$242,128	99.8100%	\$0	\$241,668	\$0	\$241,668
101	575.700	Trans Op-Mkt Mon&Comp Ser-RTO -	\$1,865,789	\$0	\$1,865,789	E-101	-\$1,838,575	\$27,214	99.8100%	\$0	\$27,162	\$0	\$27,162
102		TOTAL OPERATION - TRANSMISSION EXP.	\$45,859,650	\$1,390,134	\$44,469,516		-\$14,576,287	\$31,283,363		\$0	\$31,223,924	\$1,322,608	\$29,901,316
		I	I	I		I	1	I	1	I I		I	

122       588.000       Miscellaneous - DE Electric       \$5,279,110       \$1,996,940       \$3,282,170       E-122       -\$93,387       \$5,185,723       99.8061%       \$0       \$5,175         123       588.000       Miscellaneous - DE Steam steam 0%       \$520,028       \$0       \$520,028       E-123       -\$73       \$519,955       0.0000%       \$0       \$32,532       \$0       \$33,544       \$12,053,733       \$0       \$11,511       \$11,511       \$11,511 </th <th>al Juris. Labor Non Lat L + M = K 32 \$32,619 \$44 69 \$140,186 \$33 28 \$451,748 \$203 27 \$2,801 \$1,741 \$0 \$0 38 \$5,077 \$15 94 \$632,431 \$2,043 18 \$1,955,039 \$31,944 55 \$1,031,339 \$222 59 \$460,940 \$52</th>	al Juris. Labor Non Lat L + M = K 32 \$32,619 \$44 69 \$140,186 \$33 28 \$451,748 \$203 27 \$2,801 \$1,741 \$0 \$0 38 \$5,077 \$15 94 \$632,431 \$2,043 18 \$1,955,039 \$31,944 55 \$1,031,339 \$222 59 \$460,940 \$52
Number         Number         Income Description         Total (D+E)         Labor         Number         Adjustments (From Adj. Sch.)         Adjustments (C+G)         <	al Juris. Labor Non Lat L + M = K 32 \$32,619 \$44 69 \$140,186 \$33 28 \$451,748 \$203 27 \$2,801 \$1,741 \$0 \$0 38 \$5,077 \$15 94 \$632,431 \$2,043 18 \$1,955,039 \$31,944 55 \$1,031,339 \$222 59 \$460,940 \$52
UD+E         (P+E)         (From Adj. Sch.)         (C+G)         (From Adj. Sch.)         (H x ) +           103         MAINTENANCE - TRANSMISSION EXP.         \$79,583         \$34,284         \$45,299         E-104         \$56,801         \$77,980         99,8100%         \$50         \$57,77,980           105         569,000         Maintenance of Structures - TE         \$181,292         \$147,344         \$33,948         E-106         \$52,205         \$66,671         \$9,8100%         \$50         \$57,77,980         99,8100%         \$50         \$57,77,980         \$9,8100%         \$50         \$57,77,980         \$9,8100%         \$50         \$57,77,980         \$9,8100%         \$50         \$57,77,980         \$9,8100%         \$50         \$57,77,980         \$9,8100%         \$50         \$57,77,980         \$9,8100%         \$50         \$57,77,100         Maintenance of Overhead Lines - TE         \$1,747,244         \$2,944         \$1,747,440         E-106         \$52,200         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$52,200         \$52,4434         \$53,377         \$51,006,737         \$53,067         \$50         \$52,660,571         \$50         \$52,660,571         \$50         \$52	L + M = K 32 \$32,619 \$44 69 \$140,166 \$33 28 \$451,748 \$203 27 \$2,801 \$1,741 \$0 \$0 38 \$5,077 \$19 94 \$632,431 \$2,043 18 \$1,955,039 \$31,944 55 \$1,031,339 \$223 59 \$460,940 \$22
103         MAINTENANCE - TRANSMISSION EXP.         1           104         558.000         Maint. Supervision & Engineering - TE         \$79,583         \$34,284         \$45,299         E-104         \$16,00         \$77,900         99.8100%         \$50         \$77,790           106         570.000         Maintenance of Structures - TE         \$181,292         \$147,344         \$33,948         E-105         \$56,891         \$174,401         99.8100%         \$50         \$51,771           106         570.000         Maintenance of Overhead Lines - TE         \$17,77,284         \$2,944         \$1,744,346         \$1,747,164         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,741,401         \$9.8100%         \$50         \$1,742,746 </td <td>32         \$32,619         \$44           69         \$140,186         \$32           28         \$451,748         \$200           27         \$2,801         \$1,741           \$0         \$0         \$3           38         \$5,077         \$15           94         \$632,431         \$2,043           18         \$1,955,039         \$31,944           55         \$1,031,339         \$223           59         \$460,940         \$32</td>	32         \$32,619         \$44           69         \$140,186         \$32           28         \$451,748         \$200           27         \$2,801         \$1,741           \$0         \$0         \$3           38         \$5,077         \$15           94         \$632,431         \$2,043           18         \$1,955,039         \$31,944           55         \$1,031,339         \$223           59         \$460,940         \$32
104       568.000       Maint. Supervision & Engineering - TE       \$79,881       \$34,284       \$45,299       E-104       -\$1,603       \$77,980       99,8100%       \$00       \$77,105         105       566.000       Maintenance of Structures - TE       \$1817,323       \$147,344       \$33,948       E-106       -\$22,205       \$656,876       99,8100%       \$00       \$5673,081       \$474,813       \$204,268       E-106       -\$22,205       \$656,876       99,8100%       \$00       \$5673,081       \$474,813       \$204,268       E-107       -\$138       \$1,747,146       99,8100%       \$00       \$00       \$00       \$00       \$24,184       \$9,8100%       \$0       \$2,673       \$1,747,146       \$9,8100%       \$0       \$2,2673       \$1,007,684       \$46,571,324       \$2,064,856       \$46,516,468       \$1       \$1,307,688       \$1,048,038       \$22,23,650       E-114       -\$51,607,374       \$33,963,950       \$0       \$1,255,993       \$9,8061%	69         \$140,186         \$33           28         \$451,748         \$203           27         \$2,801         \$1,741           \$0         \$0         \$0           38         \$5,077         \$13           94         \$632,431         \$2,043           18         \$1,955,039         \$31,944           55         \$1,031,339         \$223           59         \$460,940         \$32
106         570.000         Maintenance of Station Equipment - TE         \$679.001         \$474.813         \$204.268         E-106         -\$22.205         \$656.876         99.8100%         \$00         \$1,747.284           107         571.000         Maintenance of Underground Lines - TE         \$1,747.284         \$2,944         \$1,744,340         \$2,4,434         \$5,337         \$19,097         \$2,4,184         \$0         \$0         \$2,24,184         \$0         \$0         \$2,24,184         \$0         \$0         \$2,24,184         \$0         \$2,24,034         \$2,2,677         \$2,2600.587         \$2,4,184         \$0         \$2,2607.376         \$2,4,083         \$2,2,677         \$3,0,083,050         \$0         \$2,2,677         \$0         \$2,2,680.587         \$0         \$2,2,677         \$0         \$2,2,680.587         \$0         \$2,667.57         \$4,68,519,518         \$1,407,374         \$3,3,963,950         \$0         \$2,667.57         \$4,63,638,599         \$9,8061%         \$0         \$1,257           1111TOTAL TRANSMISSION E	28         \$451,748         \$203           27         \$2,801         \$1,741           \$0         \$0         \$38           94         \$632,431         \$2,043           18         \$1,955,039         \$31,944           55         \$1,031,339         \$2235           59         \$460,940         \$32
107       571.000       Maintenance of Overhead Lines - TE       \$1,747,224       \$2,944       \$1,744,340       E-107       -\$138       \$1,747,146       99,8100%       \$0       \$1,743         108       572.000       Maint of Misc. Transmission Plant - TE       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$22,433       \$19.097       \$24,143       \$0       \$22,680,587       \$0       \$20       \$22,677         110       TOTAL MAINTENANCE - TRANSMISSION EXP.       \$48,571,324       \$2,054,856       \$46,516,468       \$1,256,933       99,8100%       \$0       \$2,2677         111       TOTAL TRANSMISSION EXPENSES       \$48,571,324       \$2,054,856       \$46,516,468       \$1,256,933       99,8061%       \$0       \$1,256,933       99,8061%       \$0       \$1,256,933       99,8061%       \$0       \$1,256,933       99,8061%       \$0       \$1,256,933       \$9,8061%       \$0       \$1,256,933       \$9,8061%       \$0       \$1,256,933       \$9,8061%       \$0       \$1,256,933       \$9,8061%       \$0       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,256,913       \$1,25	27         \$2,801         \$1,741           \$0         \$0         \$0           38         \$5,077         \$15           94         \$632,431         \$2,043           18         \$1,955,039         \$31,944           55         \$1,031,339         \$223           59         \$460,940         \$35
108       572.000       Maintenance of Underground Lines - Maint. Of Misc. Transmission Plant - TE       50       50       50       50       50       50       50       50       50       50       50       50       50       524,184       99.8100%       50       522,677         110       TOTAL MAINTENANCE - TRANSMISSION EXP.       \$2,711,674       \$664,722       \$2,046,952       \$2,660,952       -\$31,087       \$2,680,587       \$0       \$22,677         111       TOTAL TRANSMISSION EXPENSES       \$48,571,324       \$2,054,856       \$46,516,468       -\$31,087       \$2,660,587       \$0       \$33,893         112       DISTRIBUTION EXPENSES       \$48,571,324       \$2,054,856       \$46,516,468       -\$14,607,374       \$33,963,950       \$0       \$33,893         113       OPERATION - DIST. EXPENSES       \$1,307,688       \$1,084,038       \$2,223,650       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$462,516,51         116       \$80,000       Operation Supervision & Engineering - DE -       \$1,372,846       \$1,252,196       \$414,7650       E-117       \$52,2657       \$463,859       99.8061%       \$0       \$1642         116       \$82,000       Station Expenses - DE       \$1,372,846       \$1,252,196 <t< td=""><td>\$0 \$0 38 \$5,077 \$15 94 \$632,431 \$2,043 18 \$1,955,039 \$31,944 55 \$1,031,339 \$222 59 \$460,940 \$22</td></t<>	\$0 \$0 38 \$5,077 \$15 94 \$632,431 \$2,043 18 \$1,955,039 \$31,944 55 \$1,031,339 \$222 59 \$460,940 \$22
109       573.00       Maint. Of Misc. Transmission Plant - TE       \$24,434       \$5,337       \$19,097       E-109       -\$250       \$24,184       99.8100%       \$0       \$22         110       TOTAL MAINTENANCE - TRANSMISSION EXP.       \$2,711,674       \$664,722       \$2,046,952       \$43,1087       \$2,680,587       \$33,963,950       \$0       \$2,677         111       TOTAL TRANSMISSION EXPENSES       \$48,571,324       \$2,054,856       \$46,516,468       -\$14,607,374       \$33,963,950       \$0       \$33,893         112       DISTRIBUTION EXPENSES       \$48,571,324       \$2,054,856       \$46,516,468       -\$14       -\$50,695       \$1,256,993       99.8061%       \$0       \$31,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       99.8061%       \$0       \$1,256,913       \$1,914,913,914       \$1,612,252,256       \$1,414,7550       \$1,512,515,51,513,513,519       99.8061%	38         \$5,077         \$119           94         \$632,431         \$2,043           18         \$1,955,039         \$31,944           55         \$1,031,339         \$223           59         \$460,940         \$32
110       TOTAL MAINTENANCE - TRANSMISSION EXP.       \$2,711,674       \$664,722       \$2,046,952       -\$31,087       \$2,680,587         111       TOTAL TRANSMISSION EXPENSES       \$48,571,324       \$2,054,856       \$46,516,468       -\$14,607,374       \$33,963,950       \$0       \$33,895         112       DISTRIBUTION EXPENSES       \$48,571,324       \$2,054,856       \$46,516,468       -\$14,607,374       \$33,963,950       \$0       \$33,895         113       OPERATION - DIST. EXPENSES       \$1,307,688       \$1,084,038       \$223,650       E-114       -\$50,695       \$1,256,993       99,8061%       \$0       \$12,256         115       581.000       Load Dispatching - DE -       \$159,512       \$78,971       \$80,514       E-116       -\$52,657       \$463,859       99,8061%       \$0       \$12,256         116       582.000       Station Expenses - DE       \$1,372,846       \$1,225,196       \$14,756       \$15,519       99,8061%       \$0       \$1,312         118       584.000       Underground Line Expenses - DE       \$1,372,846       \$1,256,038       E-118       -\$1,9477       \$1,653,045       \$9,8061%       \$0       \$1,312         120       586.000       Meters - DE       \$1,52,221       \$1,518,51       \$9,8061%       <	94         \$632,431         \$2,043           18         \$1,955,039         \$31,944           55         \$1,031,339         \$223           59         \$460,940         \$223
111         TOTAL TRANSMISSION EXPENSES         \$48,571,324         \$2,054,856         \$46,516,468         -         4         5         6         5         1         2         5         1         3         9         8         6         5         1         1         5         1         1         5         1         1         1         5         1 <th1< th="">         1</th1<>	18         \$1,955,039         \$31,944           55         \$1,031,339         \$223           59         \$460,940         \$223
112       DISTRIBUTION EXPENSES       113       OPERATION - DIST. EXPENSES       114       580.000       Operation Supervision & Engineering - DE -       \$1,307,688       \$1,084,038       \$22,23,650       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$1,256,193         114       580.000       Operation Supervision & Engineering - DE -       \$1,307,688       \$1,084,038       \$22,023       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$462         115       581.000       Load Dispatching - DE -       \$159,512       \$78,971       \$80,541       E-116       -\$32,693       \$155,819       99.8061%       \$0       \$462         117       583.000       Overhead Line Expenses - DE       \$1,372,846       \$1,225,196       \$147,650       E-117       -\$57,296       \$1,315,550       99.8061%       \$0       \$1,642         118       584.000       Underground Line Expenses - DE       \$1,672,522       \$446,484       \$1,256,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$1,642         120       586,000       Meters - DE       \$1,532,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,466,337       99.8061%       \$0       \$1,463	55 \$1,031,339 \$223 59 \$460,940 \$2
112       DISTRIBUTION EXPENSES       113       OPERATION - DIST. EXPENSES       114       580.000       Operation Supervision & Engineering - DE -       \$1,307,688       \$1,084,038       \$22,3,650       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$1,256,193         114       580.000       Operation Supervision & Engineering - DE -       \$1,307,688       \$1,084,038       \$2,023       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$462         115       581.000       Load Dispatching - DE -       \$159,512       \$78,971       \$80,541       E-116       -\$52,693       \$155,819       99.8061%       \$0       \$462         116       582.000       Station Expenses - DE -       \$1,372,846       \$1,225,196       \$147,650       E-117       -\$57,296       \$1,315,550       99.8061%       \$0       \$1,642         119       585.000       Strengenses - DE       \$1,672,522       \$416,484       \$1,256,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$1,642         120       586.000       Meters - DE       \$1,532,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,466,337       99.8061%       \$0       \$1,463         120       586	55 \$1,031,339 \$223 59 \$460,940 \$2
113       OPERATION - DIST. EXPENSES       114       580.000       Operation Supervision & Engineering - DE -       \$1,307,688       \$1,084,038       \$223,650       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$1,256         115       581.000       Load Dispatching - DE -       \$4486,516       \$4484,493       \$2,023       E-115       -\$22,657       \$4463,859       99.8061%       \$0       \$466         116       582.000       Station Expenses - DE -       \$159,512       \$78,971       \$80,541       E-116       -\$3,693       \$155,819       99.8061%       \$0       \$1311         118       584.000       Underground Line Expenses - DE       \$1,372,846       \$1,225,196       \$4147,650       E-117       -\$57,296       \$1,315,550       99.8061%       \$0       \$1,311         118       584.000       Underground Line Expenses - DE       \$1,672,522       \$416,484       \$1,256,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$1,312         120       586.000       Meters - DE       \$1,532,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,466,337       99.8061%       \$0       \$1,465         121       587.000       Customer Install - DE       \$4,0	59 \$460,940 \$2
113       OPERATION - DIST. EXPENSES       114       580.000       Operation Supervision & Engineering - DE -       \$1,307,688       \$1,084,038       \$223,650       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$1,256         115       581.000       Load Dispatching - DE -       \$4486,516       \$4484,493       \$2,023       E-115       -\$22,657       \$4463,859       99.8061%       \$0       \$466         116       582.000       Station Expenses - DE -       \$159,512       \$78,971       \$80,541       E-116       -\$3,693       \$155,819       99.8061%       \$0       \$1311         118       584.000       Underground Line Expenses - DE       \$1,372,846       \$1,225,196       \$4147,650       E-117       -\$57,296       \$1,315,550       99.8061%       \$0       \$1,311         118       584.000       Underground Line Expenses - DE       \$1,672,522       \$416,484       \$1,256,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$1,312         120       586.000       Meters - DE       \$1,532,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,466,337       99.8061%       \$0       \$1,465         121       587.000       Customer Install - DE       \$4,0	59 \$460,940 \$2
114       580.000       Operation Supervision & Engineering - DE -       \$1,307,688       \$1,084,038       \$223,650       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$1,254         115       581.000       Load Dispatching - DE -       \$4466,516       \$448,493       \$2,023       E-115       -\$22,657       \$463,859       99.8061%       \$0       \$466         116       582.000       Station Expenses - DE -       \$1359,512       \$78,971       \$80,541       E-116       -\$3,693       \$155,519       99.8061%       \$0       \$155         117       583.000       Overhead Line Expenses - DE       \$1,727,846       \$1,225,196       \$147,650       E-117       -\$57,296       \$1,315,550       99.8061%       \$0       \$11,672         118       584.000       Underground Line Expenses - DE       \$1,672,522       \$416,484       \$1,256,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$11,643         120       586.000       Meters - DE       \$1,522,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,463,37       99.8061%       \$0       \$1,463         120       586.000       Miscellaneous - DE       \$5,279,110       \$1,996,940       \$3,282,170	59 \$460,940 \$2
114       580.000       Operation Supervision & Engineering - DE -       \$1,307,688       \$1,084,038       \$223,650       E-114       -\$50,695       \$1,256,993       99.8061%       \$0       \$1,254         115       581.000       Load Dispatching - DE -       \$4466,516       \$448,493       \$2,023       E-115       -\$22,657       \$463,859       99.8061%       \$0       \$466         116       582.000       Station Expenses - DE -       \$1359,512       \$78,971       \$80,541       E-116       -\$3,693       \$155,519       99.8061%       \$0       \$155         117       583.000       Overhead Line Expenses - DE       \$1,727,846       \$1,225,196       \$147,650       E-117       -\$57,296       \$1,315,550       99.8061%       \$0       \$11,672         118       584.000       Underground Line Expenses - DE       \$1,672,522       \$416,484       \$1,256,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$11,643         120       586.000       Meters - DE       \$1,522,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,463,37       99.8061%       \$0       \$1,463         120       586.000       Miscellaneous - DE       \$5,279,110       \$1,996,940       \$3,282,170	59 \$460,940 \$2
115       581.000       Load Dispatching - DE -       \$486,516       \$484,493       \$2,023       E-115       -\$22,657       \$463,859       99.8061%       \$0       \$462,116         116       582.000       Station Expenses - DE -       \$159,512       \$78,971       \$80,541       E-116       -\$3,693       \$155,519       99.8061%       \$0       \$155,119         117       583.000       Overhead Line Expenses - DE       \$1,372,846       \$1,225,196       \$147,650       E-117       -\$57,296       \$1,315,550       99.8061%       \$0       \$13,312         118       584.000       Underground Line Expenses - DE       \$1,672,522       \$416,484       \$1,256,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$1,645         119       585.000       Street Lighting & Signal System Expenses - DE       \$70       \$0       \$70       E-119       \$0       \$70       99.8061%       \$0       \$1,645         120       586.000       Meters - DE       \$1,532,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,466,337       99.8061%       \$0       \$1,466         120       586.000       Miscellaneous - DE Electric       \$5,279,10       \$1,996,940       \$3,282,170       E-122	59 \$460,940 \$2
117       583.000       Overhead Line Expenses - DE       \$1,372,846       \$1,225,196       \$147,650       E-117       -\$57,296       \$1,315,550       99.8061%       \$0       \$1,312         118       584.000       Underground Line Expenses - DE       \$1,672,522       \$416,484       \$1,225,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$1,643         119       585.000       Street Lighting & Signal System Expenses - DE       \$70       \$0       \$70       E-119       \$0       \$70       99.8061%       \$0       \$1,463         120       586.000       Meters - DE       \$1,532,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,466,337       99.8061%       \$0       \$1,463         121       587.000       Customer Install - DE       \$4,005       \$3,324       \$681       E-121       -\$1,55       \$3,850       99.8061%       \$0       \$1,463         122       588.000       Miscellaneous - DE Electric       \$5,279,110       \$1,996,940       \$3,282,170       E-122       -\$93,387       \$5,185,723       99.8061%       \$0       \$5,175         123       588.000       Miscellaneous - DE Steam steam 0%       \$520,028       \$0       \$32,532       \$0       \$	
118       584.000       Underground Line Expenses - DE       \$1,672,522       \$416,484       \$1,256,038       E-118       -\$19,477       \$1,653,045       99.8061%       \$0       \$1,643         119       585.000       Street Lighting & Signal System Expenses - DE       \$70       \$0       \$70       \$10 <td< td=""><td>17 \$75,132 \$80</td></td<>	17 \$75,132 \$80
119       585.000       Street Lighting & Signal System Expenses - DE       \$70       \$0       \$71       \$71       \$71       \$71       \$71       \$71       \$71       \$71       \$71       \$71       \$71       \$71       \$71       \$71       \$71	99 \$1,165,635 \$147
120       586.000       Meters - DE       \$1,532,448       \$1,413,690       \$118,758       E-120       -\$66,111       \$1,466,337       99.8061%       \$0       \$1,466         121       587.000       Customer Install - DE       \$4,005       \$3,324       \$681       E-121       -\$155       \$3,850       99.8061%       \$0       \$3         122       588.000       Miscellaneous - DE Electric       \$5,279,110       \$1,996,940       \$3,282,170       E-122       -\$93,387       \$5,185,723       99.8061%       \$0       \$5,175         123       588.000       Miscellaneous - DE Etectric       \$520,028       \$0       \$520,028       E-123       -\$73       \$519,955       0.0000%       \$0         124       589.000       Rents - DE       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0       \$32,532       \$0	40 \$396,237 \$1,253
121       587.000       Customer Install - DE       \$4,005       \$3,324       \$681       E-121       -\$155       \$3,850       99.8061%       \$0       \$3         122       588.000       Miscellaneous - DE Electric       \$5,279,110       \$1,996,940       \$3,282,170       E-122       -\$93,387       \$5,185,723       99.8061%       \$0       \$5,175         123       588.000       Miscellaneous - DE Steam steam 0%       \$520,028       \$0       \$\$20,028       E-123       -\$73       \$5,185,723       99.8061%       \$0       \$5,175         124       589.000       Rents - DE       \$32,532       \$0       \$31,544	70 \$0
122       588.000       Miscellaneous - DE Electric       \$5,279,110       \$1,996,940       \$3,282,170       E-122       -\$93,387       \$5,185,723       99.8061%       \$0       \$5,175         123       588.000       Miscellaneous - DE Steam steam 0%       \$520,028       \$0       \$520,028       E-123       -\$73       \$519,955       0.0000%       \$0       \$32,532       \$0       \$33,544       \$12,053,733       \$0       \$11,511       \$11,511       \$11,511 </td <td>94 \$1,344,966 \$118</td>	94 \$1,344,966 \$118
123       588.000       Miscellaneous - DE Steam steam 0%       \$520,028       \$0       \$520,028       E-123       -\$73       \$519,955       0.0000%       \$0         124       589.000       Rents - DE       \$32,532       \$0       \$32,532       E-124       \$0       \$22,532       99.8061%       \$0       \$32         125       TOTAL OPERATION - DIST. EXPENSES       \$12,367,277       \$6,703,136       \$5,664,141       -\$313,544       \$12,053,733       \$0       \$11,511	43 \$3,163
124         589.000         Rents - DE         \$32,532         \$0         \$32,532         \$0         \$32,532           125         TOTAL OPERATION - DIST. EXPENSES         \$12,367,277         \$6,703,136         \$5,664,141         -\$313,544         \$12,053,733         \$0         \$11,511	68 \$1,899,862 \$3,275
125         TOTAL OPERATION - DIST. EXPENSES         \$12,367,277         \$6,703,136         \$5,664,141         -\$313,544         \$12,053,733         \$0         \$11,511	\$0 \$0
	14 \$6,377,274 \$5,134
126 MAINTENANCE - DISTRIB. EXPENSES	
127 590.000 S&E Maintenance - \$130,740 \$118,616 \$12,124 E-127 -\$12,651 \$118,089 99.8061% \$0 \$117	60 \$112,850 \$5
	90 \$2,018
129 592.000 Station Equipment Maintenance- \$183,126 \$121,572 \$61,554 E-129 -\$286,096 -\$102,970 99.8061% \$0 -\$102	
130 593.000 Overhead Lines Maintenance - \$12,492,140 \$2,516,911 \$9,975,229 E-130 \$902,875 \$13,395,015 99.8061% \$0 \$13,365	
131 594.000 Underground Lines Mainten \$611,548 \$405,111 \$206,437 E-131 \$71,903 \$683,451 99.8061% \$0 \$682	
132 595.000 Line Transformers Mainten \$80,929 \$74,625 \$6,304 E-132 -\$585 \$80,344 99.8061% \$0 \$80	88 \$70,997 \$9
133 596.000 Street Light & Signals Mainten \$891,845 \$62,291 \$829,554 E-133 -\$90,679 \$801,166 99.8061% \$0 \$799	13 \$59,263 \$740
134 597.000 Meters Maintenance \$209,001 \$195,148 \$13,853 E-134 -\$11,411 \$197,590 99.8061% \$0 \$197	07 \$185,661 \$11
135 598.000 Misc. Plant Maintenance \$1,064,133 \$251,941 \$812,192 E-135 \$136,631 \$1,200,764 99.8061% \$0 \$1,196	35 \$239,693 \$958
136 598.730 Dist Maintenance Industr Steam-steam 0% \$181,670 \$0 \$181,670 E-136 \$0 \$181,670 0.0000% \$0	\$0 \$0
137         TOTAL MAINTENANCE - DISTRIB. EXPENSES         \$15,847,523         \$3,748,336         \$12,099,187         \$709,790         \$16,557,313         \$0         \$16,343	90 \$3,566,117 \$12,777
138         TOTAL DISTRIBUTION EXPENSES         \$28,214,800         \$10,451,472         \$17,763,328         \$396,246         \$28,611,046         \$0         \$27,855	04 \$9,943,391 \$17,911
139 CUSTOMER ACCOUNTS EXPENSE	
140 901.000 Supervision - CAE \$1.077.578 \$1.001.675 \$75.903 E-140 -\$46.843 \$1.030.735 100.0000% \$0 \$1.030	35 \$954.832 \$75
141 902.000 Meter Reading Expenses-CAE \$2,665,595 \$1,039,307 \$1,626,288 E-141 -\$137,092 \$2,528,503 100.0000% \$0 \$2,526	
142 903.000 Customer Records & Collection Expenses - CAE \$8,122,409 \$4,378,789 \$3,743,620 E-142 -\$109,910 \$8,012,499 100.0000% \$0 \$8,012	
143 904.000 Uncollectible Accts - CAE -\$42,000 \$0 -\$42,000 E-143 \$2,696,844 \$2,654,844 100.0000% \$0 \$2,654	
144 905.000 Misc. Customer Accounts Expense \$36,373 \$0 \$36,373 E-144 \$629,950 \$666,323 100.0000% \$0 \$666	
145         TOTAL CUSTOMER ACCOUNTS EXPENSE         \$11,859,955         \$6,419,771         \$5,440,184         \$3,032,949         \$14,892,904         \$0         \$14,892	04 \$6,119,551 \$8,773
146 CUSTOMER SERVICE & INFO. EXP.	
147         906.000         Customer Service & Informational Expense         \$0         \$0         \$0         E-147         \$0         \$0         \$0         \$0	\$0 \$0

Accounting Schedule: 09 Sponsor: Staff Page: 5 of 8

Line	A	<u>B</u>	<u>C</u> Toot Year	<u>D</u> Taat Vaar	<u>E</u>	<u>F</u>	<u>G</u> Tatal Commons	<u>H</u> Total Commons	<u> </u>  unio diotic ====	<u>J</u> Iuria diation - 1	<u>K</u> MO Final Adi		MO Adia Junia
Line Number	Account Number	Income Description	Test Year Total	Test Year Labor	Test Year Non Labor	Adjust. Number	Adjustments	Total Company Adjusted	Jurisdictional Allocations	Jurisdictional Adjustments	MO Final Adj Jurisdictional	MO Adj. Juris. Labor	MO Adj. Juris. Non Labor
Number	Number	Income Description	(D+E)	Labor	Non Labor	Number	(From Adj. Sch.)	(C+G)	Allocations	(From Adj. Sch.)	(H x I) + J	Juris. Labor L + M	
148	907.000	Customer Service Supervision Expense	\$52,948	\$39,796	\$13,152	E-148	-\$1,861	\$51,087	100.0000%	(FIOIII Adj. 3cil.) \$0	\$51,087	\$37,935	\$13,152
149	908.000	Customer Assistance Expenses CSIE	\$19,849,298	\$804,672	\$19,044,626	E-149	-\$75,072	\$19,774,226	100.0000%	-\$14,804,354	\$4,969,872	\$767,041	\$4,202,831
150	909.000	Informational & Instructional Advertising Expense	\$787,041	\$0	\$787,041	E-150	-\$4,158	\$782,883	100.0000%	-\$3,455,619	-\$2,672,736	\$0	-\$2,672,736
151	910.000	Misc. Customer Service & Informational Expense	\$7,956,993	\$442.907	\$7,514,086	E-151	-\$20,748	\$7,936,245	100.0000%	-\$7,126,362	\$809.883	\$422.194	\$387.689
152	0.00000	TOTAL CUSTOMER SERVICE & INFO. EXP.	\$28,646,280	\$1,287,375	\$27,358,905		-\$101,839	\$28,544,441		-\$25,386,335	\$3,158,106	\$1,227,170	\$1,930,936
			\$20,010,200	¢.,_0.,0.0	+=:,000,000		<b>*</b> ,	<b>\$</b> =0,0 · · ·, · · ·		+_0,000,000	\$0,100,100	•.,==.,•	\$1,000,000
153		SALES EXPENSES											
154	911.000	Supervision - SE	\$20.603	\$20,206	\$397	E-154	-\$945	\$19.658	100.0000%	\$0	\$19,658	\$19.261	\$397
155	912.000	Demonstrating & Selling Expenses - SE	\$185,431	\$96,499	\$88,932	E-155	-\$4,692	\$180,739	100.0000%	\$0	\$180,739	\$91,986	\$88,753
156	913.000	Advertising Expenses - SE	\$0	\$0	\$0	E-156	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
157	916.000	Misc. Sales Expenses - SE	\$15,995	\$15,680	\$315	E-157	-\$733	\$15,262	100.0000%	\$0	\$15,262	\$14,947	\$315
158		TOTAL SALES EXPENSES	\$222,029	\$132,385	\$89,644		-\$6,370	\$215,659		\$0	\$215,659	\$126,194	\$89,465
159		ADMIN. & GENERAL EXPENSES											
160		OPERATION- ADMIN. & GENERAL EXP.											
161	920.000	Administrative & General Salaries - AGE	\$17,014,306	\$9,532,986	\$7,481,320	E-161	-\$3,119,661	\$13,894,645	96.8157%	\$0	\$13,452,198	\$8,797,813	\$4,654,385
162	920.000	Administrative and General Salaries - AGE -	-\$47,566	\$0	-\$47,566	E-162	\$0	-\$47,566	100.0000%	\$47,566	\$0	\$0	\$0
163	921.000	Office Supplies & Expenses - AGE	\$4,492,494	\$13	\$4,492,481	E-163	-\$799	\$4,491,695	96.8157%	\$0	\$4,348,666	\$12	\$4,348,654
164	922.000	Administrative Expenses Transferred - Credit	\$87	\$0	\$87	E-164	\$0	\$87	96.8157%	\$0	\$84	\$0	\$84
165	922.050	KCPL Bill of Common Use Plant	\$27,240,654	\$0	\$27,240,654	E-165	\$3,532,146	\$30,772,800	96.8517%	\$2,780,406	\$32,584,386	\$0	\$32,584,386
166	922.326	Contra PISA Depr Common Use	-\$2,282,306	\$0	-\$2,282,306	E-166	\$0	-\$2,282,306	100.0000%	\$2,282,306	\$0	\$0	\$0
167	923.000	Outside Services Employed -	\$4,175,334	\$0	\$4,175,334	E-167	\$0	\$4,175,334	96.8517%	\$0	\$4,043,882	\$0	\$4,043,882
168	923.000	Outside Services Employed - Retail	-\$22,384	\$0	-\$22,384	E-168	\$0	-\$22,384	100.0000%	\$22,384	\$0	\$0	\$0
169	924.000	Property Insurance	\$706,763	\$36	\$706,727	E-169	\$230,680	\$937,443	96.8272%	\$0	\$907,700	\$33	\$907,667
170	925.000	Injuries and Damages	\$2,298,504	\$0	\$2,298,504	E-170	\$166,594	\$2,465,098	96.8157%	\$0	\$2,386,602	\$0	\$2,386,602
171	926.000	Employee Pensions and Benefits	\$9,431,422	\$0	\$9,431,422	E-171	-\$7,579,715	\$1,851,707	96.8157%	\$0	\$1,792,743	\$0	\$1,792,743
172	926.000	Employee Pensions and Benefits	\$0	\$0	\$0	E-172	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
173	926.000	Employee Pensions and Benefits - Industrial	\$0	\$0	\$0	E-173	\$0	\$0	0.0000%	\$0	\$0	\$0	\$0
		Steam											
174	926.008	Employee Pension and Oth Post RtMt - NSC	\$6,266,250	\$0	\$6,266,250	E-174	\$0	\$6,266,250	96.8157%	\$0	\$6,066,714	\$0	\$6,066,714
175	926.500	Employee Pensions and Bemefits Loadings	\$11,536,947	\$0	\$11,536,947	E-175	\$0	\$11,536,947	96.8157%	\$0	\$11,169,576	\$0	\$11,169,576
176	926.511	PR Tax, Pensions and Benefits on O&M	-\$161,345	\$0	-\$161,345	E-176	\$0	-\$161,345	96.8157%	\$0	-\$156,207	\$0	-\$156,207
177	926.730	Employee Pensions and Benefits Ind Steam	\$2,468	\$0	\$2,468	E-177	\$0	\$2,468	0.0000%	\$0	\$0	\$0	\$0
178	927.000	Franchise Requirements	\$0	\$0	\$0	E-178	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
179	928.000	Regulatory Commission Expenses	\$3,460,882	\$97,584	\$3,363,298	E-179	-\$191,763	\$3,269,119	96.8157%	-\$624,726	\$2,540,294	\$90,058	\$2,450,236
180	928.000	Rate Case Expense	\$0	\$0	\$0	E-180	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
181	929.000	Duplicate Charges - Credit	-\$714,895	\$0	-\$714,895	E-181	\$0	-\$714,895	96.8157%	\$0	-\$692,131	\$0	-\$692,131
182	930.200	Miscellaneous A & G - General Expenses	\$285,573	\$0	\$285,573	E-182	-\$25,769	\$259,804	96.8157%	\$0	\$251,531	\$0	\$251,531
183	930.201	Miscellaneous A & G - Board of Directors Fees	\$620,478	\$0	\$620,478	E-183	-\$345,479	\$274,999	96.8157%	\$0	\$266,242	\$0	\$266,242
184	930.231	Miscellaneous A & G - Edison Electric Institute	\$198,226	\$0	\$198,226	E-184	-\$200,463	-\$2,237	96.8157%	\$0	-\$2,166	\$0	-\$2,166
		Due	A		A			A			<b>•</b> • • • • • • • •		
185	930.232	Miscellaneous A & G - EPRI Research	\$117,357	\$0	\$117,357	E-185	\$0	\$117,357	96.8157%	\$0	\$113,620	\$0	\$113,620
400		Subscription	<b>AA A A A A A A A A </b>			= 100							<b>AAAAAAAAAAAAA</b>
186	930.242	Miscellaneous A & G - Bond Expense	\$340,018	\$0	\$340,018	E-186	\$0	\$340,018	96.8157%	\$0	\$329,191	\$0	\$329,191
187	931.000	Rents - AGE	\$1,898,396	\$0	\$1,898,396	E-187	\$0	\$1,898,396	96.8157%	\$0	\$1,837,945	\$0	\$1,837,945
188	931.000	Rents - A & G	\$51,703	\$0	\$51,703	E-188	\$0	\$51,703	96.8157%	-\$43,387	\$6,670	\$0	\$6,670
189	933.000	Operation & Maintenance - Transportation	\$0	\$0	\$0	E-189	-\$1,230,988	-\$1,230,988	96.8157%	\$0	-\$1,191,790	\$0	-\$1,191,790
400		Expense - Depreciation Clearings	£00 000 000	to coo oto	¢77 070 7/-		to 705 0/-	¢70 4 4 4 4 4		\$4 101 E 10	£00.055.750	£0.007.010	¢74 407 00 1
190		TOTAL OPERATION- ADMIN. & GENERAL EXP.	\$86,909,366	\$9,630,619	\$77,278,747		-\$8,765,217	\$78,144,149		\$4,464,549	\$80,055,750	\$8,887,916	\$71,167,834
191		MAINT., ADMIN. & GENERAL EXP.											
191		WAINT, ADWIN. & GENERAL EAP.	I I	l		I	1	I	1	I I		I I	

	A	B	<u>c</u>	<u>D</u>	<u>E</u>	<u>F</u>	G	<u>H</u>	<u> </u>	<u>J</u>	<u>K</u>	L	<u>M</u>
Line Number	Account Number	have a Description	Test Year Total	Test Year Labor	Test Year Non Labor	Adjust. Number		Total Company Adjusted	Allocations		MO Final Adj Jurisdictional	MO Adj. Juris. Labor	MO Adj. Juris Non Labor
Number	Number	Income Description	(D+E)	Labor	Non Labor	Number	Adjustments (From Adj. Sch.)	(C+G)	Allocations	Adjustments (From Adj. Sch.)	(H x I) + J	Juris. Labor	
192	935.000	Maintenance of General Plant	\$2,692,635	\$7,673	\$2,684,962	E-192	\$13,641	\$2,706,276	96.8157%	(FIOIII Adj. 3cil.) \$0	\$2,620,100	\$7,081	\$2,613,01
192	333.000	TOTAL MAINT., ADMIN. & GENERAL EXP.	\$2,692,635	\$7,673	\$2,684,962	L-192	\$13,641	\$2,706,276	30.0157 /8	\$0	\$2,620,100	\$7,081	\$2,613,01
			\$2,002,000	\$1,010	+_,001,001		\$10,011	<i><b>↓</b>_,,</i>		<b>*</b> *	\$2,020,100	¢1,001	<i><b>4</b></i> <u></u> , <b>6</b> , <b>6</b> , <b>6</b> ,
194		TOTAL ADMIN. & GENERAL EXPENSES	\$89,602,001	\$9,638,292	\$79,963,709		-\$8,751,576	\$80,850,425		\$4,464,549	\$82,675,850	\$8,894,997	\$73,780,85
195		DEPRECIATION EXPENSE	• • • • • • • • • • • •	<b>a</b>	<b>a</b>		<b>a</b>					<b>a</b>	
196	403.000	Depreciation Expense, Dep. Exp.	\$100,001,444	See note (1)	See note (1)	E-196	See note (1)	\$100,001,444	100.0000%	\$22,193,499	\$122,194,943	See note (1)	See note (1)
197	403.000	Depreciation Expense - Asset Retirement	\$1,958,790			E-197		\$1,958,790	0.0000%	\$0	\$0		
198	403.000	Obligation (ARO) Depreciation Expense - Industrial Steam (steam 0%)	\$135,976			E-198		\$135,976	0.0000%	\$0	\$0		
190	403.000	Depreciation Expense - industrial Steam (steam 0%)	\$135,976			E-190		\$135,970	0.0000%	φU	φU		
199	403.557	Deferred Depreciation Expense - Sibley	\$10,362,077			E-199		\$10,362,077	100.0000%	-\$10,362,077	\$0		
200	403.326	Contra PISA Depreciation Expense - MO	-\$2,197,441			E-200		-\$2,197,441	100.0000%	\$2,197,441	\$0		
201		TOTAL DEPRECIATION EXPENSE	\$110,260,846	\$0	\$0		\$0	\$110,260,846		\$14,028,863	\$122,194,943	\$0	9
202		AMORTIZATION EXPENSE			<b></b>			• · • · - · -			<b>•</b> • • • • • • • • • • • • • • • • • •		<b></b>
203	404.000	Amortization LTD Term Electric Plant	\$154,729	\$0	\$154,729	E-203	\$8	\$154,737	100.0000%	\$0	\$154,737	\$0	\$154,73
204	405.000	Sibley amortization expense	\$0	\$0	\$0	E-204	\$0	\$0	100.0000%	\$2,430,347	\$2,430,347	\$0	\$2,430,34
205	405.001	Amortization - latan Reg Asset & Other Non-Plant	\$563,842	\$0 \$0	\$563,842	E-205	\$0	\$563,842	100.0000%	\$0	\$563,842	\$0	\$563,8
206	405.010	Amortization Expense - Other Plant Amortization - MEEIA Uplight - 100% MO	\$809,151	\$0 \$0	\$809,151	E-206	-\$866 \$0	\$808,285	99.7361%	\$0 \$0	\$806,152 \$0	\$0 \$0	\$806,1
207 208	405.001 405.326	Contra PISA Amortization Expense - MO	\$0 -\$54,231	\$0 \$0	\$0 -\$54,231	E-207 E-208	\$0 \$0	\$0 -\$54,231	100.0000% 100.0000%	\$0 \$54,321	\$0 \$90	\$0 \$0	\$
208	405.520	TOTAL AMORTIZATION EXPENSE	\$1,473,491	\$0	\$1,473,491	E-200	-\$858	\$1,472,633	100.0000%	\$2,484,668	\$3,955,168	\$0	\$3,955,10
205			ψ1, <del>1</del> 73, <del>1</del> 31	ψŪ	ψ1, <del>1</del> 7, <del>1</del> 3, <del>1</del> 31		-4030	ψ1,472,000		\$2,404,000	\$3,333,100	ψŪ	<i>4</i> 3,333,10
210		REGULATORY DEBITS & CREDITS											
211	407.300	Regulatory Debits	-\$2,523,021	\$0	-\$2,523,021	E-211	\$0	-\$2,523,021	100.0000%	\$5,695,526	\$3,172,505	\$0	\$3,172,50
212	407.301	Pension & OPEB Exp Tracker - NSC RD	\$1,259,262	\$0	\$1,259,262	E-212	\$0	\$1,259,262	96.8157%	\$0	\$1,219,163	\$0	\$1,219,16
213	407.310	Reg Debit - Pension & OPEB	\$210,023	\$0	\$210,023	E-213	\$0	\$210,023	96.8157%	\$0	\$203,335	\$0	\$203,33
214	407.380	Return on Sibley Collected in Rates	\$12,385,077	\$0	\$12,385,077	E-214	\$0	\$12,385,077	100.0000%	-\$12,385,077	\$0	\$0	
215	407.381	NFOM Taxes & Oth Sibley	\$115,202	\$0	\$115,202	E-215	\$0	\$115,202	100.0000%	-\$115,202	\$0	\$0	
216	407.382	NFO Taxes Sibley - Residential	\$5,668,195	\$0	\$5,668,195	E-216	\$0	\$5,668,195	100.0000%	-\$5,668,195	\$0	\$0	
217	407.383	NFOM Taxes Sibley - Commercial	\$3,862,664	\$0	\$3,862,664	E-217	\$0	\$3,862,664	100.0000%	-\$3,862,664	\$0	\$0	
218	407.384	NFOM Taxes Sibley - Industrial	\$1,169,778	\$0 \$0	\$1,169,778	E-218	\$0	\$1,169,778	100.0000%	-\$1,169,778	\$0	\$0	9
219 220	407.400 407.401	Regulatory Credits - ARO Regulatory Credits - Elec	-\$3,202,692 \$0	\$0 \$0	-\$3,202,692 \$0	E-219 E-220	\$0 \$0	-\$3,202,692 \$0	0.0000% 100.0000%	\$0 -\$369,848	\$0 -\$369.848	\$0 \$0	-\$369.84
220	407.401 407.401	Regulatory Credits - Elec Regulatory Credits Misc - COVID AAO	ەت \$2,909.497-	\$0 \$0	۵۵ \$2,909,497-	E-220 E-221	\$0 \$0	۵۵ \$2,909,497-	100.0000%	-\$369,848 \$2.909.497	-\$369,848 \$0	\$0 \$0	-\$369,84
221	407.401	Pension & OPEB Exp Tracker - NSC RC	-\$2,909,497 -\$278,367	\$0 \$0	-\$2,909,497 -\$278,367	E-221 E-222	\$0 \$0	-\$2,909,497 -\$278,367	96.8157%	\$2,909,497 \$0	-\$269,503	\$0 \$0	-\$269,5
222	407.402	Contra PISA Depr and Amort Exp - MO	\$1,661,877	\$0 \$0	\$1,661,877	E-222 E-223	\$0 \$0	\$1,661,877	100.0000%	-\$1,661,877	-\$209,503	\$0 \$0	-\$209,5
223	407.420	Accretion Exp - ARO	\$1,243,902	\$0 \$0	\$1,243,902	E-223	\$0 \$0	\$1,243,902	0.0000%	\$1,001,077	\$0	\$0 \$0	
225		TOTAL REGULATORY DEBITS & CREDITS	\$18,662,403	\$0	\$18,662,403	/	\$0	\$18,662,403	0.000070	-\$16,627,618	\$3,955,652	\$0	\$3,955,6
226		OTHER OPERATING EXPENSES											
227	408.101	State Cap Stk Eax Elec	\$42,711	\$0	\$42,711	E-227	\$0	\$42,711	99.7361%	\$0	\$42,598	\$0	\$42,5
228	408.140	Payroll Taxes	\$0	\$0	\$0	E-228	\$0	\$0	0.0000%	\$0	\$0	\$0	
229	408.120	Property Taxes General	\$46,905,490	\$0	\$46,905,490	E-229	\$4,209,364	\$51,114,854	98.7885%	\$0	\$50,495,598	\$0	\$50,495,5
230	408.110	Earnings Tax Electric	\$65,122	\$0 \$0	\$65,122	E-230	\$0	\$65,122	99.7242%	\$281	\$65,223	\$0	\$65,2
231	408.112	FICA FUTA SUTA	\$3,467,314	\$0 \$0	\$3,467,314	E-231	-\$85,100	\$3,382,214	96.8157%	\$0	\$3,274,514	\$0	\$3,274,5
232 233	408.010	Missouri Franchise Taxes/Misc. TOTAL OTHER OPERATING EXPENSES	\$0 \$50,480,637	<u>\$0</u> \$0	\$0 \$50,480,637	E-232	\$0 \$4,124,264	\$0 \$54,604,901	100.0000%	\$0 \$281	\$0 \$53,877,933	\$0 \$0	¢E2 977 0
233		IVIAL VINER OPERALING EXPENSES	<b>\$</b> 50,480,637	\$0	aou,480,637		<b>\$4,124,264</b>	ao4,604,901		\$281	\$33,877,933	\$0	\$53,877,93
234		TOTAL OPERATING EXPENSE	\$683.458.146	\$43.622.698	\$529.574.602		-\$45,923,914	\$637.534.232		-\$21,382,462	\$607,761,275	\$39.843.795	\$445.722.5
207			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	\$10,011,000	4010,014,002		Q40,020,014	\$001,00 <del>1</del> ,202		W21,002,402		<i>woo</i> ,0-0,700	Q110,1 22,00

	<u>A</u>	<u>B</u>	<u>c</u>	<u>D</u>	<u>E</u>	<u>E</u>	<u>G</u>	H	<u>l</u>	<u>1</u>	<u>K</u>	Ŀ	M
Line	Account		Test Year	Test Year	Test Year	Adjust.	Total Company	Total Company	Jurisdictional	Jurisdictional	MO Final Adj	MO Adj.	MO Adj. Juris
Number	Number	Income Description	Total	Labor	Non Labor	Number	Adjustments	Adjusted	Allocations	Adjustments	Jurisdictional	Juris. Labor	Non Labor
			(D+E)				(From Adj. Sch.)	(C+G)		(From Adj. Sch.)	(H x I) + J	L+1	M = K
235		NET INCOME BEFORE TAXES	\$145,088,568					\$191,012,482		-\$37,583,285	\$143,461,370		
236		INCOME TAXES											
237	409.000	Current Income Taxes	-\$46,924,539	See note (1)	See note (1)	E-237	See note (1)	-\$46,924,539	100.0000%	\$64,746,043	\$17,821,504	See note (1)	See note (1)
238	409.103	State Income Taxes Current	-\$7,151,030			E-238		-\$7,151,030	100.0000%	\$7,151,030	\$0		
239		TOTAL INCOME TAXES	-\$54,075,569					-\$54,075,569		\$71,897,073	\$17,821,504		
240		DEFERRED INCOME TAXES											
241		Deferred Income Taxes - Def. Inc. Tax.	\$0	See note (1)	See note (1)	E-241	See note (1)	\$0	0.0000%	\$7,189,195	\$7,189,195	See note (1)	See note (1)
242		Amortization of Deferred ITC	\$0			E-242		\$0	0.0000%	\$0	\$0		
243	410.110	Amort of protected EDIT (Net)	\$62,862,492			E-243		\$62,862,492	100.0000%	-\$66,450,308	-\$3,587,816		
244	410.111	Amort of Unprotected EDIT (TCJA)	\$12,282,592			E-244		\$12,282,592	0.0000%	-\$6,376,223	-\$6,376,223		
245	411.110	Amort of ER-2018-0146 EDIT (Stub)	-\$4,445,945			E-245		-\$4,445,945	0.0000%	-\$327,304	-\$327,304		
246	411.111	Amort of EDIT (MO Tax Change)	-\$764,731			E-246		-\$764,731	0.0000%	-\$5,039,128	-\$5,039,128		
247	411.109	Amort of Excess ADIT - Sibley	-\$71,613			E-247		-\$71,613	100.0000%	-\$3,562,199	-\$3,633,812		
248		TOTAL DEFERRED INCOME TAXES	\$69,862,795					\$69,862,795		-\$74,565,967	-\$11,775,088		
249		NET OPERATING INCOME	\$129,301,342		1	1	1	\$175,225,256	1	-\$34,914,391	\$137,414,954	[	1

(1) Labor and Non Labor Detail not applicable to Revenue, Taxes, and Depreciation Expense

<u>A</u> Income Adj. Number	<u>B</u> Income Adjustment Description	<u>C</u> Account Number	<u>D</u> Company Adjustment Labor	<u>E</u> Company Adjustment Non Labor	<u>F</u> Company Adjustments Total	<u>G</u> Jurisdictional Adjustment Labor	<u>H</u> Jurisdictional Adjustment Non Labor	<u>I</u> Jurisdictional Adjustments Total
Number	income Aujustment Description	Number	Labor	NOT Labor	Total	Labor	Non Labor	Total
Rev-3	Residential Billed Revenue	440.001	\$0	\$0	\$0	\$0	\$1,194,446	\$1,194,446
	1. No adjustment		\$0	\$0		\$0	\$0	
	2. To remove Economic Development Rider (Harris).		\$0	\$0		\$0	-\$1,342,670	
	3. Update period adjustment (Cox,Bocklage, Roling, Luebbert).		\$0	\$0		\$0	\$9,554,226	
	4. Large Power Annualization (Bocklage).		\$0	\$0		\$0	\$244,617	
	5. MEEIA, Weather Norm, & 365 Day Adjustment (Cox, Bocklage)		\$0	\$0		\$0	-\$9,562,063	
	6. Growth adjustment (Cox).		\$0	\$0		\$0	\$2,300,336	
Rev-4	Residential Unbilled Revenue	440.001	\$0	\$0	\$0	\$0	\$1,566,563	\$1,566,563
	1. To remove unbilled revenue (Majors).		\$0	\$0		\$0	\$1,566,563	
Rev-5	Residential RESRAM Revenue	440.001	\$0	\$0	\$0	\$0	-\$3,228,894	-\$3,228,894
	1. To remove RESRAM revenue (Majors).		\$0	\$0		\$0	-\$3,228,894	
Rev-6	Residential FAC Billed Revenue	440.001	\$0	\$0	\$0	\$0	-\$2,122,239	-\$2,122,239
	1. To remove FAC builled revenue (Majors).		\$0	\$0		\$0	-\$2,122,239	
Rev-7	Residential MEEIA Billed	440.001	\$0	\$0	\$0	\$0	-\$17,771,567	-\$17,771,567
	1. To remove MEEIA billed revenue (Majors).		\$0	\$0		\$0	-\$17,771,567	
Rev-8	Residential MEEIA Unbilled	440.001	\$0	\$0	\$0	\$0	\$3,292,496	\$3,292,496
	1. To remove residential MEEIA unbilled revenue (Majors).		\$0	\$0		\$0	\$3,292,496	
Rev-10	Commercial Unbilled Revenue	442.001	\$0	\$0	\$0	\$0	-\$999,997	-\$999,997
	1. To remove unbilled revenue (Majors).		\$0	\$0		\$0	-\$999,997	
Rev-11	Commercial RESRAM Revenue	442.001	\$0	\$0	\$0	\$0	-\$2,363,434	-\$2,363,434
	1. To remove RESRAM revenue (Majors).		\$0	\$0		\$0	-\$2,363,434	
Rev-12	Commercial FAC Billed Revenue	442.001	\$0	\$0	\$0	\$0	-\$1,480,420	-\$1,480,420
	1. To remove FAC billed revenue (Majors).		\$0	\$0		\$0	-\$1,480,420	
Rev-13	Commercial MEEIA Billed	442.001	\$0	\$0	\$0	\$0	-\$9,661,375	-\$9,661,375
	1. To remove MEEIA billed revenue (Majors).		\$0	\$0		\$0	-\$9,661,375	
Rev-15	Commercial MEEIA Unbilled	442.001	\$0	\$0	\$0	\$0	\$1,553,210	\$1,553,210
	1. To remove MEEIA unbilled revenue (Majors).		\$0	\$0		\$0	\$1,553,210	
Rev-17	Commercial Sales Primary RESRAM	442.101	\$0	\$0	\$0	\$0	-\$469,861	-\$469,861

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	E	E	<u>G</u>	Н	<u> </u>
Income Adj.		Account	Company Adjustment	Company Adjustment	Company Adjustments	Jurisdictional Adjustment	Jurisdictional Adjustment	Jurisdictional Adjustments
Number	Income Adjustment Description	Number	Labor	Non Labor	Total	Labor	Non Labor	Total
	1. To remove RESRAM revenue (Majors).		\$0	\$0		\$0	-\$469,861	
Rev-18	Commercial Sales Primary FAC Billed	442.101	\$0	\$0	\$0	\$0	-\$261,385	-\$261,385
	1. To remove FAC billed revenue (Majors)		\$0	\$0		\$0	-\$261,385	
Rev-19	Commercial Salas Drimery MEELA Billed	442 404	\$0	\$0	\$0	\$0	¢625 544	¢605 544
Kev-19	Commercial Sales Primary MEEIA Billed 1. To remove MEEIA billed revenue (Maiors).	442.101	\$U \$0	\$U \$0	\$U		-\$635,541	-\$635,541
	1. To remove which blied revenue (wajors).		\$U	\$U		\$0	-\$635,541	
Rev-22	Industrial Sales Primary RESRAM	442.201	\$0	\$0	\$0	\$0	-\$474,156	-\$474,156
	1. To remove RESRAM revenue (Majors).		\$0	\$0		\$0	-\$474,156	
Rev-23	Industrial Sales Primary FAC Billed	442.201	\$0	\$0	\$0	\$0	-\$254,316	-\$254,316
	1. To remove FAC billed revenue (Majors).		\$0	\$0	<i></i>	\$0	-\$254,316	<b>4</b> 20 ijo i
							•	
Rev-24	Industrial Sales Primary MEEIA Billed	442.201	\$0	\$0	\$0	\$0	-\$501,734	-\$501,734
	1. To remove MEEIA billed revenue		\$0	\$0		\$0	-\$501,734	
Rev-27	Industrial Sales Secondary Unbilled	442.202	\$0	\$0	\$0	\$0	-\$94,597	-\$94,597
	1. To remove unbilled revenue (Majors).		\$0	\$0		\$0	-\$94,597	
_								
Rev-28	Industrial Sales Secondary RESRAM	442.202	\$0	\$0	\$0	\$0	-\$570,805	-\$570,805
	1. To remove RESRAM revenue (Majors).		\$0	\$0		\$0	-\$570,805	
Rev-29	Industrial Sales Secondary FAC Billed	442.202	\$0	\$0	\$0	\$0	-\$326,664	-\$326,664
	1. To remove FAC billed revenue (Majors).		\$0	\$0		\$0	-\$326,664	
Rev-30	Industrial Sales Secondary MEEIA Billed	442.202	\$0	\$0	\$0	\$0	-\$1,251,647	-\$1,251,647
	1. To remove MEEIA billed revenue (Majors).	442.202	\$0	\$0	ΨŬ	\$0	-\$1,251,647	-ψ1,2 <b>31,0</b> 47
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Rev-32	Industrial Sales Secondary MEEIA Unbilled	442.202	\$0	\$0	\$0	\$0	\$620,106	\$620,100
	1. To remove MEEIA unbilled revenue (Majors).		\$0	\$0		\$0	\$620,106	
Rev-34	Public Streets and Hwy Lighting Unbilled	444.001	\$0	\$0	\$0	\$0	\$16,441	\$16,441
	1. To remove unbilled revenue (Majors).		\$0	\$0		\$0	\$16,441	
Rev-35	Public Street and Hwy Lighting RESRAM	444.001	\$0	\$0	\$0	\$0	-\$18,608	-\$18,60
	1. To remove RESRAM revenue (Majors).		\$0	\$0		\$0	-\$18,608	
Rev-36	Public Street and Hwy Lighting FAC Billed	444.001	\$0	\$0	\$0	\$0	-\$11,241	-\$11,241
	1. To remove FAC billed revenue (Majors).		\$0	\$0		\$0	-\$11,241	
Rev-38	Trafic Signal Sales RESRAM	444.002	\$0	\$0	\$0	\$0	-\$604	-\$604
1/64-30		444.002					· · ·	-9002
	1. To remove RESRAM revenue (Majors).		\$0	\$0		\$0	-\$604	

A	<u>B</u>	<u>C</u>	D	E	Ē	<u>G</u>	Н	<u> </u>
Income Adj.		Account	Company Adjustment	Company Adjustment	Company Adjustments	Jurisdictional Adjustment	Jurisdictional Adjustment	Jurisdictional Adjustments
Number	Income Adjustment Description	Number	Labor	Non Labor	Total	Labor	Non Labor	Total
Rev-39	Trafic Signal Sales FAC Billed	444.002	\$0	\$0	\$0	\$0	-\$357	-\$357
	1. To remove billed revenue (Majors).		\$0	\$0		\$0	-\$357	
Rev-40	Adjustment to the General Ledger	440.000	\$0	\$0	\$0	\$0	-\$1,279,345	-\$1,279,345
	1. Adjustment to the general ledger to match starting revenues. (Majors)		\$0	\$0		\$0	-\$1,279,345	
Rev-43	NUCOR		\$0	\$0	\$0	\$0	\$8,268,000	\$8,268,000
	1. To include NUCOR revenue		\$0	\$0		\$0	\$8,268,000	
Rev-44	Sales for Resale (SFR) Retail	447.020	\$0	\$0	\$0	\$0	-\$16,681,793	-\$16,681,793
	1. To include an annualized level of Ancillary Services, RNU's and MINT line loss (Lyons).		\$0	\$0		\$0	-\$1,818,275	
	2. Adjustment to annualize Firm Energy Sales (Lyons).		\$0	\$0		\$0	-\$14,863,518	
Rev-45	Sales for Resale Bulk - energy	447.030	\$0	\$0	\$0	\$0	-\$15,062,065	-\$15,062,065
	1. To annualize Non-Firm Off System sales (Lyons).		\$0	\$0		\$0	-\$15,062,065	
Rev-49	SFR Off System Sales - WAPA - energy	447.035	\$0	\$0	\$0	\$0	\$345,071	\$345,071
	1. Adjustment to annualize Firm Sales (Capacity and Fixed) (Lyons).		\$0	\$0		\$0	\$345,071	
Rev-52	Provision for rate refunds riders	449.110	\$0	\$0	\$0	\$0	-\$1,001,786	-\$1,001,786
	1. To remove TY amortization of the L&P Revenue Phase In deferred costs (Young).		\$0	\$0		\$0	-\$496,784	
	2. To remove FAC under recovery (Lyons).		\$0	\$0		\$0	-\$505,002	
Rev-56	Other Oper Rev - Fortified Discounts	450.001	\$0	\$0	\$0	\$0	\$967,581	\$967,581
	1. To include annualized level of late fees. (Majors)		\$0	\$0		\$0	\$967,581	
Rev-74	Other Elec Rev Trans For Othrs	456.100	\$0	\$0	\$0	\$0	-\$265,230	-\$265,230
	1. To annualize transmission revenue (Lyons).		\$0	\$0		\$0	-\$265,230	
E-4	Steam Operation Supervision	500.000	\$0	-\$11,786	-\$11,786	\$0	\$0	\$0
	1. To adjust test year for incentive compensation (Giacone).		\$0	-\$11,786		\$0	\$0	
E-5	Steam Operation Supervision - 100%	500.000	-\$27,529	\$0	-\$27,529	\$0	-\$165,492	-\$165,492
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$27,529	\$0		\$0	\$0	
	2. To remove TY amort of the latan O&M Tracker (Young)		\$0	\$0		\$0	-\$165,492	
	No Adjustment`		\$0	\$0		\$0	\$0	
E-6	Eval Expanse Cost	501.000	¢50.400	¢0 200 000	¢0 347 400	<u>ŕ0</u>	<u>^</u>	
	Fuel Expense - Coal	501.000	-\$58,403	-\$8,289,006	-\$8,347,409		\$0	\$0
I	1. To adjust test year for 12/31/2021 payroll (Giacone).	I I	-\$58,403	\$0		\$0	\$0	I

Income Adjustment Description annualize fuel expense - coal (Young). annualize train maintenance (Young). annualize coal transport treatement (Young). annualize coal transport treatement (Young). annualize start up oil expense (Young). annualize start up gas expense (Young). annualize propane fuel expense (Young). additives - Fuel Additives annualize fuel additive expense (Young). additives - Residuals nnualize fuel residuals (Young). Expense Rider Underrecov - remove FAC under recovery (Lyons).	Account Number 501.300 501.400 501.600	Company Adjustment Labor \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Company Adjustment Non Labor -\$2,486,157 \$445,185 \$2,078 -\$256,008 -\$5,997,210 \$3,106 \$432,105 \$432,105 \$432,105 -\$56,922 -\$56,922	Company Adjustments Total \$432,105 -\$56,922	Jurisdictional Adjustment Labor \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Jurisdictional Adjustment Non Labor \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Jurisdictional Adjustments Total
annualize fuel expense - coal (Young). annualize train maintenance (Young). annualize coal transport treatement (Young). annualize start up oil expense (Young). annualize start up gas expense (Young). annualize propane fuel expense (Young). additives - Fuel Additives annualzie fuel additive expense (Young). additives - Residuals nnualize fuel residuals (Young).	501.300 501.400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$2,486,157 \$445,185 \$2,078 -\$256,008 -\$5,997,210 \$3,106 \$432,105 \$432,105 \$432,105 -\$56,922	\$432,105	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
annualize train maintenance (Young). annualize coal transport treatement (Young). annualize start up oil expense (Young). annualize start up gas expense (Young). annualize propane fuel expense (Young). additives - Fuel Additives annualzie fuel additive expense (Young). additives - Residuals nnualize fuel residuals (Young).	501.400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$445,185 \$2,078 -\$256,008 -\$5,997,210 \$3,106 \$432,105 \$432,105 \$432,105		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$
annualize coal transport treatement (Young). annualize start up oil expense (Young). annualize start up gas expense (Young). annualize propane fuel expense (Young). additives - Fuel Additives annualzie fuel additive expense (Young). additives - Residuals nnualize fuel residuals (Young).	501.400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,078 -\$256,008 -\$5,997,210 \$3,106 \$432,105 \$432,105 \$432,105		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$
annualize start up oil expense (Young). annualize start up gas expense (Young). annualize propane fuel expense (Young). Additives - Fuel Additives annualzie fuel additive expense (Young). Additives - Residuals nnualize fuel residuals (Young).	501.400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$256,008 -\$5,997,210 \$3,106 \$432,105 \$432,105 -\$56,922		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$
annualize start up gas expense (Young). annualize propane fuel expense (Young). additives - Fuel Additives annualzie fuel additive expense (Young). additives - Residuals nnualize fuel residuals (Young).	501.400	\$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$5,997,210 \$3,106 \$432,105 \$432,105 -\$56,922		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$
annualize propane fuel expense (Young). Additives - Fuel Additives annualzie fuel additive expense (Young). Additives - Residuals nnualize fuel residuals (Young).	501.400	\$0 \$0 \$0 \$0 \$0 \$0	\$3,106 \$432,105 \$432,105 -\$56,922		\$0 \$0 \$0	\$0 \$0	\$
udditives - Fuel Additives annualzie fuel additive expense (Young). udditives - Residuals nnualize fuel residuals (Young). Expense Rider Underrecov -	501.400	\$0 \$0 \$0 \$0	\$432,105 \$432,105 -\$56,922		\$0 \$0	\$0	\$
annualzie fuel additive expense (Young). Additives - Residuals nnualize fuel residuals (Young). Expense Rider Underrecov -	501.400	\$0 \$0 \$0	\$432,105		\$0		\$
annualzie fuel additive expense (Young). Additives - Residuals nnualize fuel residuals (Young). Expense Rider Underrecov -	501.400	\$0 \$0 \$0	\$432,105		\$0		\$
udditives - Residuals nnualize fuel residuals (Young). Expense Rider Underrecov -		\$0 \$0	-\$56,922	-\$56,922		\$0	
nnualize fuel residuals (Young). Expense Rider Underrecov -		\$0	,-	-\$56,922	\$0		
xpense Rider Underrecov -	501.600		-\$56,922			\$0	\$
	501.600	\$0			\$0	\$0	
	501.600	\$0					
emove FAC under recovery (Lyons).			\$295,281,236	\$295,281,236	\$0	\$0	\$
		\$0	\$295,281,236		\$0	\$0	
Operating Expense	502.000	-\$137,056	\$0	-\$137,056	\$0	\$0	\$
adjust test year for 12/31/2021 payroll (Giacone).		-\$137,056	\$0		\$0	\$0	
Operations Electric Expenses	505.000	-\$62,878	\$0	-\$62,878	\$0	\$0	\$
adjust test year for 12/31/2021 payroll (Giacone).		-\$62,878	\$0		\$0	\$0	
Steam Power Operations	506.000	-\$67,825	-\$80	-\$67,905	\$0	\$0	\$
adjust test year for 12/31/2021 payroll (Giacone).		-\$67,825	\$0		\$0	\$0	
emove Dues and Donations from test year (Nieto).		\$0	-\$80		\$0	\$0	
Power Operations - Rents	507.000	-\$7	\$0	-\$7	\$0	\$0	\$
adjust test year for 12/31/2021 payroll (Giacone).		-\$7	\$0		\$0	\$0	
Maintenance Superv & Engineering	510.000	-\$36,327	-\$23,098	-\$59,425	\$0	\$0	\$
adjust test year for 12/31/2021 payroll (Giacone).		-\$36,327	\$0		\$0	\$0	
normalize and annualize non-wage maintenance		\$0	-\$23,098		\$0	\$0	
se (Nieto).							
	511.000	-\$16,626	\$60,317	\$43,691	\$0	\$0	\$
enance of Structures - Steam Power		-\$16,626	\$0		\$0	\$0	
enance of Structures - Steam Power adjust test year for 12/31/2021 payroll (Giacone).		\$0	\$67,735		\$0	\$0	
adjust test year for 12/31/2021 payroll (Giacone).		\$0	-\$7,418		\$0	\$0	
adjust test year for 12/31/2021 payroll (Giacone). normalize and annualize non-wage maintenance						-\$181,378	-\$181,37
	ljust test year for 12/31/2021 payroll (Giacone). rmalize and annualize non-wage maintenance	ljust test year for 12/31/2021 payroll (Giacone). rmalize and annualize non-wage maintenance (Nieto).	ljust test year for 12/31/2021 payroll (Giacone)\$16,626 rmalize and annualize non-wage maintenance \$0 (Nieto).	ljust test year for 12/31/2021 payroll (Giacone)\$16,626 \$0 rmalize and annualize non-wage maintenance \$0 \$67,735 (Nieto).	Ijust test year for 12/31/2021 payroll (Giacone).       -\$16,626       \$0         rmalize and annualize non-wage maintenance (Nieto).       \$0       \$67,735         nove Sibley maintenance test year expense (Nieto).       \$0       -\$7,418	ljust test year for 12/31/2021 payroll (Giacone)\$16,626 \$0 \$0 rmalize and annualize non-wage maintenance \$0 \$67,735 \$0 (Nieto).	ljust test year for 12/31/2021 payroll (Giacone). rmalize and annualize non-wage maintenance (Nieto). nove Sibley maintenance test year expense (Nieto). (Nieto).

<u>A</u> Income	<u>B</u>	<u>C</u>	<u>D</u> Company	<u>E</u> Company	<u>F</u> Company	<u>G</u> Jurisdictional	<u>H</u> Jurisdictional	<u>I</u> Jurisdictior
Adj. Number	Income Adjustment Description	Account Number	Adjustment Labor	Adjustment Non Labor	Adjustments Total	Adjustment Labor	Adjustment Non Labor	Adjustmen Total
Number	Income Adjustment Description 1. To remove TY amort of the latan O&M Tracker (Young).	Number	\$0	\$0	Total	\$0	-\$181,378	TULAI
	2. To normalize and annualize non-wage maintenance		\$0	-\$156,361		\$0	\$0	
	expense (Nieto).		• •	• • • • • •		• •	•	
	3. To remove Sibley maintenance test year expese (Nieto).		\$0	-\$1,037		\$0	\$0	
			<b>V</b>	\$1,001		<b>*</b> *	ţ.	
	4. To adjust test year for incentive compensation (Giacone).		\$0	-\$80		\$0	\$0	
			<b>VU</b>	<b>400</b>		÷-	ţ.	
E-36	Maintenance of Boiler Plant - Steam Power	512.000	-\$77,597	\$0	-\$77,597	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$77,597	\$0		\$0	\$0	
E-38	Maintenance of Electric Plant - Steam Power	513.000	-\$16,152	-\$1,216,744	-\$1,232,896	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$16,152	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	-\$115,468		\$0	\$0	
			<b>*</b> •	** *** ***		<b>*</b> 2		
	3. To remove Sibley maintenance test year expese (Nieto).		\$0	-\$1,101,276		\$0	\$0	
E-39	Maintenance of Misc. Steam Plant - Steam Power	514.000	-\$4,189	\$12,966	\$8,777	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$4,189	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	\$12,966		\$0	\$0	
E-55	Prod Trubine Oper Superv & Engineering -	546.000	-\$1,203	\$0	-\$1,203	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$1,203	\$0		\$0	\$0	
			-\$1,203	φυ		<b>\$</b> 0	φυ	
E-56	Other Fuel Expense - Natural Gas -	547.000	-\$824	-\$10,132,333	-\$10,133,157	\$0	\$0	
		041.000			\$10,100,101			
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$824	\$0		\$0	\$0	
	2. To annualize variable gas expense (Young).		\$0	-\$10,132,333		\$0	\$0	
E-59	Other Fuel Expense - On System Other Prod -	547.027	\$0	\$300,690	\$300,690	\$0	\$0	
	1. To annualize fixed transportation expense (Young).		\$0	\$300,690		\$0	\$0	
E-65	Other Power Generation Expense -	548.000	-\$26,365	\$0	-\$26,365	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$26,365	\$0		\$0	\$0	
			,- 30	20				
E-66	Misc. Other Power Generation Expense -	549.000	-\$15,293	\$0	-\$15,293	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$15,293	\$0		\$0	\$0	
E-69	Maint. Superv. & Engineering	551.000	-\$11,072	\$7,372	-\$3,700	\$0	\$0	
2 33		001.000			-95,100			
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$11,072	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance		\$0	\$7,372		\$0	\$0	
	expense (Nieto).		<b>4</b> 0	φ1,012			֥	

<u>A</u> Income	<u>B</u>	<u>C</u>	<u>D</u> Company	<u>E</u> Company	<u>F</u> Company	<u>G</u> Jurisdictional	<u>H</u> Jurisdictional	<u>I</u> Jurisdictional
Adj.		Account	Adjustment	Adjustment	Adjustments	Adjustment	Adjustment	Adjustments
Number E-70	Income Adjustment Description Maintenance of Structures	Number 552.000	Labor -\$1,018	Non Labor \$18,658	Total \$17,640	Labor \$0	Non Labor \$0	Total \$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).	002.000	-\$1,018	\$0	<i><b>ФТТ,0</b>40</i>	\$0	\$0	ţu
	2. To normalize and annualize non-wage maintenance		\$0	\$18,658		\$0	\$0	
	expense (Nieto).		40	\$10,030		φυ	φŪ	
E-71	Maint. Of Generating & Electric Plant - OP	553.000	-\$29,825	\$282,133	\$252,308	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$29,825	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	\$282,133		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-72	Maint. Of Misc. Other Power Generation Plant - OP	554.000	-\$845	-\$4,375	-\$5,220	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$845	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	-\$4,375		\$0	\$0	
E-76	Purchased Power for Baseload -	555.000	\$0	-\$298,655,641	-\$298,655,641	\$0	\$0	\$0
	1. To include an annual level of border customers (Lyons).		\$0	\$42,743		\$0	\$0	
	2. To annualize purchase power expense (Young).		\$0	-\$298,698,384		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-77	Purchase Power - Capacity Purch-Gardn -	555.005	\$0	\$65,200	\$65,200	\$0	\$0	\$0
	1. To annualzie purchase capacity expense (Young).		\$0	\$65,200		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-78	Purchase Power Off-Sys Sales -	555.030	\$0	\$2.858.267	\$2,858,267	\$0	\$0	\$0
2-70	1. To remove test year (Young).	555.050	\$0	\$2,858,267	φ <b>2,0</b> 30,207	\$0	\$0	φU
	1. To remove test year (Toung).		φŪ	<i>\$2,030,207</i>		φU	φU	
E-80	Purchase Power Off-Sys WAPA -	555.035	\$0	-\$878,618	-\$878,618	\$0	\$0	\$0
	1. To remove test year (Young).		\$0	-\$878,618		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-81	Purchased Power - Admin Fees	555.070	\$0	\$1,254,579	\$1,254,579	\$0	\$0	\$0
	1. To reflect annualized level of SPP Administrative Fees		\$0	\$1,254,579		\$0	\$0	
	(Lyons).							
E-82	Purchased Power RENEW Tariff	555.080	\$0	-\$2,635,727	-\$2,635,727	\$0	\$0	\$0
	1. To reverse RER cost in revenues (Young).		\$0	-\$2,635,727		\$0	\$0	
E-83	Purchased Power RENEW Settle	555.081	\$0	\$5,006,211	\$5,006,211	\$0	\$0	\$0
00-	1. To reverse RER cost in revenues (Young).	555.001	\$U \$0	\$5,006,211	φ <b>3,000,2</b> 11	\$0	\$0	
			ΦŪ	φ <b>3,000,2</b> 11		<b>\$</b> U	<b>\$</b> 0	
E-84	Purchased Power SPECCUST	555.090	\$0	-\$13,930,609	-\$13,930,609	\$0	\$0	\$0

<u>A</u> Income Adj. Number	<u>B</u> Income Adjustment Description	<u>C</u> Account Number	<u>D</u> Company Adjustment Labor	<u>E</u> Company Adjustment Non Labor	<u>F</u> Company Adjustments Total	<u>G</u> Jurisdictional Adjustment Labor	<u>H</u> Jurisdictional Adjustment Non Labor	<u>I</u> Jurisdiction Adjustment Total
	1. To reverse NUCOR PPA (Young).		\$0	-\$13,930,609		\$0	\$0	
E-85	Purchased Power SPECCUST Settle	555.091	\$0	\$3,653,644	\$3,653,644	\$0	\$0	
	1. To reverse NUCOR PPA (Young).		\$0	\$3,653,644		\$0	\$0	
E-86	System Control and Load Dispatch -	556.000	-\$17,401	-\$12,024	-\$29,425	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$17,401	\$0		\$0	\$0	
	2. To remove bonuses booked in test year (CS-11) (Giacone).		\$0	-\$12,024		\$0	\$0	
E-87	Prod-Other-Other Expenses - energy	557.000	-\$29,371	\$0	-\$29,371	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$29,371	\$0		\$0	\$0	
E-88	Other Production Exp Riders electric 100%	557.100	\$0	-\$2,600,487	-\$2,600,487	\$0	\$0	
	1. To eliminate test year (Lyons).		\$0	-\$2,600,487		\$0	\$0	
E-93	Operation Supervision & Engineering - TE -	560.000	-\$22,095	\$0	-\$22,095	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$22,095	\$0		\$0	\$0	
E-94	Load Dispatching - TE -	561.000	-\$21,623	-\$348,843	-\$370,466	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$21,623	\$0		\$0	\$0	
	2. To reflect an annualized level of SPP administrative fees (Lyons).		\$0	\$122,620		\$0	\$0	
	3. To eliminate Nucor SPP Administrative Fees (Lyons)		\$0	-\$52,880		\$0	\$0	
	4. To eliminate Crossroads Administrative Fees (Majors)		\$0	-\$391,368		\$0	\$0	
	5. To eliminate Crossroads Adinistrative Fees (Majors).		\$0	-\$27,215		\$0	\$0	
E-95	Station Expenses - TE -	562.000	-\$11,608	\$0	-\$11,608	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$11,608	\$0		\$0	\$0	
E-96	Overhead Line Expenses - TE -	563.000	-\$159	\$0	-\$159	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$159	\$0		\$0	\$0	
E-98	Transmission of Electric By Others - TE -	565.000	\$0	-\$12,323,861	-\$12,323,861	\$0	\$0	
	1. To include an annualized level of transmission expense (Lyons).		\$0	\$1,270,160		\$0	\$0	
	2. To eliminate Crossroads transmission expense (Majors).		\$0	-\$13,551,080		\$0	\$0	
	3. To remove transmission expense for FERC incentives related to the Transource Missouri Projects (Majors).		\$0	-\$42,941		\$0	\$0	
E-99	Misc. Transmission Expenses - TE -	566.000	-\$9,523	\$0	-\$9,523	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$9,523	\$0		\$0	\$0	

<u>A</u> Income Adj. Number	<u>B</u>	<u>C</u> Account Number	<u>D</u> Company Adjustment Labor	<u>E</u> Company Adjustment Non Labor	<u>F</u> Company Adjustments Total	<u>G</u> Jurisdictional Adjustment Labor	<u>H</u> Jurisdictional Adjustment Non Labor	<u>I</u> Jurisdictional Adjustments Total
E-101	Income Adjustment Description Trans Op-Mkt Mon&Comp Ser-RTO -	575.700	\$0	-\$1,838,575	-\$1,838,575	\$0	\$0	\$0
	1. To reflect annualized level of SPP Administrative Fees (Lyons).		\$0	-\$1,805,042		\$0	\$0	
	2. To eliminate Nucor SPP Administrative Fees (Lyons).		\$0	-\$33,533		\$0	\$0	
E-104	Maint. Supervision & Engineering - TE	568.000	-\$1,603	\$0	-\$1,603	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$1,603	\$0		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-105	Maintenance of Structures - TE	569.000	-\$6,891	\$0	-\$6,891	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$6,891	\$0		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-106	Maintenance of Station Equipment - TE	570.000	-\$22,205	\$0	-\$22,205	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$22,205	\$0		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-107	Maintenance of Overhead Lines - TE	571.000	-\$138	\$0	-\$138	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$138	\$0		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-109	Maint. Of Misc. Transmission Plant - TE	573.000	-\$250	\$0	-\$250	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$250	\$0		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-114	Operation Supervision & Engineering - DE -	580.000	-\$50,695	\$0	-\$50,695	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$50,695	\$0		\$0	\$0	
E-115	Load Dispatching - DE -	581.000	-\$22,657	\$0	-\$22,657	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$22,657	\$0		\$0	\$0	
E-116	Station Expenses - DE -	582.000	-\$3,693	\$0	-\$3,693	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$3,693	\$0		\$0	\$0	
E-117	Overhead Line Expenses - DE	583.000	-\$57,296	\$0	-\$57,296	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$57,296	\$0		\$0	\$0	
E-118	Underground Line Expenses - DE	584.000	-\$19,477	\$0	-\$19,477	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$19,477	\$0		\$0	\$0	
E-120	Meters - DE	586.000	-\$66,111	\$0	-\$66,111	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$66,111	\$0		\$0	\$0	

<u>A</u> Income Adj. Number	<u>B</u> Income Adjustment Description	<u>C</u> Account Number	<u>D</u> Company Adjustment Labor	<u>E</u> Company Adjustment Non Labor	<u>F</u> Company Adjustments Total	<u>G</u> Jurisdictional Adjustment Labor	<u>H</u> Jurisdictional Adjustment Non Labor	<u>I</u> Jurisdictiona Adjustments Total
E-121	Customer Install - DE	587.000	-\$155	\$0	-\$155	\$0	\$0	:
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$155	\$0		\$0	\$0	
E-122	Miscellaneous - DE Electric	588.000	-\$93,387	\$0	-\$93,387	\$0	\$0	:
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$93,387	\$0		\$0	\$0	
E-123	Miscellaneous - DE Steam steam 0%	588.000	\$0	-\$73	-\$73	\$0	\$0	:
	1. To remove Dues and Donations from test year (Nieto).		\$0	-\$73		\$0	\$0	
E-127	S&E Maintenance -	590.000	-\$5,547	-\$7,104	-\$12,651	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$5,547	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	-\$7,104		\$0	\$0	
E-128	Structures Maintenance -	591.000	-\$99	-\$98	-\$197	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$99	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	-\$98		\$0	\$0	
E-129	Station Equipment Maintenance-	592.000	-\$5,685	-\$280,411	-\$286,096	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$5,685	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	-\$280,411		\$0	\$0	
E-130	Overhead Lines Maintenance -	593.000	-\$117,703	\$1,020,578	\$902,875	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$117,703	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	\$1,020,578		\$0	\$0	
E-131	Underground Lines Mainten	594.000	-\$18,945	\$90,848	\$71,903	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$18,945	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	\$90,848		\$0	\$0	
E-132	Line Transformers Mainten	595.000	-\$3,490	\$2,905	-\$585	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$3,490	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	\$2,905		\$0	\$0	
E-133	Street Light & Signals Mainten	596.000	-\$2,913	-\$87,766	-\$90,679	\$0	\$0	
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$2,913	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance expense (Nieto).		\$0	-\$87,766		\$0	\$0	

A	<u>B</u>	<u>C</u>	D	<u>E</u>	E	<u>G</u>	<u>H</u>	<u>l</u>
Income Adj.		Account	Company Adjustment	Company Adjustment	Company Adjustments	Jurisdictional Adjustment	Jurisdictional Adjustment	Jurisdictional Adjustments
Number	Income Adjustment Description	Number	Labor	Non Labor	Total	Labor	Non Labor	Total
E-134	Meters Maintenance	597.000	-\$9,126	-\$2,285	-\$11,411	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$9,126	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance		\$0	-\$2,285		\$0	\$0	
	expense (Nieto).							
E-135	Misc. Plant Maintenance	598.000	-\$11,782	\$148,413	\$136,631	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$11,782	\$0		\$0	\$0	
	2. To normalize and annualize non-wage maintenance		\$0	\$148,413		\$0	\$0	
	expense (Nieto).							
E-140	Supervision - CAE	901.000	-\$46,843	\$0	-\$46,843	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$46,843	\$0		\$0	\$0	
E-141	Meter Reading Expenses-CAE	902.000	-\$48,603	-\$88,489	-\$137,092	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$48,603	\$0		\$0	\$0	
	2. To include annualized meter replacement O&M expense (Majors)		\$0	-\$88,489		\$0	\$0	
E-142	Customer Records & Collection Expenses - CAE	903.000	-\$204,774	\$94,864	-\$109,910	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$204,774	\$0		\$0	\$0	
	2. To reclasify interest paid on customer deposits to above line (Nieto)		\$0	\$206,329		\$0	\$0	
	3. To adjust test year interest on customer deposits (Nieto)		\$0	-\$111,465		\$0	\$0	
			•••	. ,		• -	• -	
E-143	Uncollectible Accts - CAE	904.000	\$0	\$2,696,844	\$2,696,844	\$0	\$0	\$0
	1. To include an annualzied level of bad debt (Majors).		\$0	\$259,761		\$0	\$0	
	1. To reclassify bad debt expense from Evergy receivables		\$0	\$2,437,083		\$0	\$0	
	company. (Majors)		ţ.	<i><b>4</b></i> <u></u>				
E-144	Misc. Customer Accounts Expense	905.000	\$0	\$629,950	\$629,950	\$0	\$0	\$0
		000.000	0¢ ¢0	\$598,434	<i>4020,000</i>	\$0	\$0	φυ
	1. To reclasiffy accounts receivable bank fees to above the line account (Nieto).		ψŪ	ψ330,434		φU	φu	
	2. To include annualized level of accounts receivable fees through 12/31/2021 (Nieto).		\$0	\$31,516		\$0	\$0	
	unougn 12/31/2021 (Nieto).							
E-148	Customer Service Supervision Expense	907.000	-\$1,861	\$0	-\$1,861	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$1,861	\$0		\$0	\$0	
	2. No Adjustment		\$0	\$0		\$0	\$0	
	3. No Adjustment		\$0	\$0		\$0	\$0	
-								
E-149	Customer Assistance Expenses CSIE	908.000	-\$37,631	-\$37,441	-\$75,072	\$0	-\$14,804,354	-\$14,804,354
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$37,631	\$0		\$0	\$0	
I	2. To remove TY amort of the latan O&M Tracker (Young)		\$0	\$0		\$0	-\$190,219	

<u>A</u>	<u>B</u>	<u>C</u>	D	E	E	<u>G</u>	Н	<u>I</u>
Income Adj.		Account	Company Adjustment	Company Adjustment	Company Adjustments	Jurisdictional Adjustment	Jurisdictional Adjustment	Jurisdictional Adjustments
Number	Income Adjustment Description	Number	Labor	Non Labor	Total	Labor	Non Labor	Total
	3. To annualzie Economic Relief Pilot Program (Nieto)		\$0	-\$37,175		\$0	\$0	
	4. To remove portion of customer survey related to political questions (CS-11) (Giacone).		\$0	-\$266		\$0	\$0	
	5. To adjust Income Eligible Weatherization test year (Nieto).		\$0	\$0		\$0	\$281,310	
	6. To adjust Income Eligible Weatherization expense (Nieto).		\$0	\$0		\$0	-\$205,187	
	7. To remove test year MEEIA expenses (Majors).		\$0	\$0		\$0	-\$375,345	
	8. To remove test year MEEIA expenses (Majors).		\$0	\$0		\$0	-\$14,314,913	
E-150	Informational & Instructional Advertising Expense	909.000	\$0	-\$4,158	-\$4,158	\$0	-\$3,455,619	-\$3,455,619
	1. To remove TY amortization of the deferred DSM advertisement costs (Young)		\$0	\$0		\$0	-\$19,057	
	2. To remove TY amortization of the deferred DSM Program costs (Young)		\$0	\$0		\$0	-\$3,436,562	
	3. To adjust test year for advertising expense (Nieto).		\$0	-\$4,158		\$0	\$0	
E-151	Misc. Customer Service & Informational Expense	910.000	-\$20,713	-\$35	-\$20,748	\$0	-\$7,126,362	-\$7.126.362
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$20,713	\$0		\$0	\$0	.,,
	2. To remove Renewable Energy Standards amortization from test year (RESRAM) (Nieto).		\$0	\$0		\$0	-\$7,126,362	
	3. To adjust test year for advertising expense (Nieto).		\$0	-\$35		\$0	\$0	
E-154	Supervision - SE	911.000	-\$945	\$0	-\$945	\$0	\$0	\$0
L-134		311.000	-\$945	\$0	C+CQ-	\$0	\$0	φU
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$945	<b>\$</b> 0		φU	<b>\$</b> 0	
E-155	Demonstrating & Selling Expenses - SE	912.000	-\$4,513	-\$179	-\$4,692	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$4,513	\$0		\$0	\$0	
	2. To remove Dues and Donations from test year (Nieto).		\$0	-\$179		\$0	\$0	
E-157	Misc. Sales Expenses - SE	916.000	-\$733	\$0	-\$733	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$733	\$0		\$0	\$0	
	2. No Adjustment		\$0	\$0		\$0	\$0	
E-161	Administrative & General Salaries - AGE	920.000	-\$445,810	-\$2,673,851	-\$3,119,661	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$445,810	\$0		\$0	\$0	
	2. To remove bonuses booked in test year (CS-11) (Giacone).		\$0	-\$694,740		\$0	\$0	
	3. To remove equity compensation expense (CS-11) (Giacone).		\$0	-\$1,652,726		\$0	\$0	
	4. To adjust test year for incentive compensaton (Giacone).		\$0	-\$326,385		\$0	\$0	
E-162	Administrative and General Salaries - AGE -	920.000	\$0	\$0	\$0	\$0	\$47,566	\$47,566

A	B	<u>C</u>	D	Ē	Ē	<u>G</u>	<u>H</u>	<u> </u>
Income Adj.		Account	Company Adjustment	Company Adjustment	Company Adjustments	Jurisdictional Adjustment	Jurisdictional Adjustment	Jurisdictional Adjustments
Number	Income Adjustment Description	Number	Labor	Non Labor	Total	Labor	Non Labor	Total
	1. To remove TY amortization of the Transource Account Review deferred costs (Young).		\$0	\$0		\$0	\$47,566	
E-163	Office Supplies & Expenses - AGE	921.000	-\$1	-\$798	-\$799	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$1	\$0		\$0	\$0	
	2. To reclassify certain expense report items to below the line (CS-11) (Giacone)		\$0	-\$558		\$0	\$0	
	3. To remove dues and donations from test year (Nieto).		\$0	-\$240		\$0	\$0	
E-165	KCPL Bill of Common Use Plant	922.050	\$0	\$3,532,146	\$3,532,146	\$0	\$2,780,406	\$2,780,406
	1. To include an annualized level of Common Use Billings (Lyons).		\$0	\$3,532,146		\$0	\$0	
	2. To include an annualized level of Common Use Billings (Lyons).		\$0	\$0		\$0	\$2,780,406	
E-166	Contra PISA Depr Common Use	922.326	\$0	\$0	\$0	\$0	\$2,282,306	\$2,282,306
	1. To remove PISA amounts booked to test year (CS-11) (Giacone)		\$0	\$0		\$0	\$2,282,306	
E-168	Outside Services Employed - Retail	923.000	\$0	\$0	\$0	\$0	\$22,384	\$22,384
	1. To remove TY amortization of the Transource Account Review deferred costs (Young)		\$0	\$0		\$0	\$22,384	
E-169	Property Insurance	924.000	-\$2	\$230,682	\$230,680	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$2	\$0		\$0	\$0	
	2. To include annualized level of insurance expense (Nieto).		\$0	\$230,682		\$0	\$0	
E-170	Injuries and Damages	925.000	\$0	\$166,594	\$166,594	\$0	\$0	\$0
	1. To include annualized level of insurance expense (Nieto).		\$0	\$117,220		\$0	\$0	
	2. To include annualized level of injuries and damages (Nieto).		\$0	\$49,374		\$0	\$0	
E-171	Employee Pensions and Benefits	926.000	\$0	-\$7,579,715	-\$7,579,715	\$0	\$0	\$0
E-171	Linployee rensions and benefits	320.000	ΨΟ	-\$1,515,115	-\$1,515,115	ΨŪ	ΨŪ	Ψ
	1. To remove equity compensation expense (CS-11) (Giacone).		\$0	-\$5,838		\$0	\$0	
			\$0 \$0	-\$5,838 -\$374,733		\$0 \$0	\$0 \$0	
	(Giacone). 2. To adjust test year SERP expense to reflect normalized							
	(Giacone). 2. To adjust test year SERP expense to reflect normalized level of SERP payouts (Giacone).		\$0	-\$374,733		\$0	\$0	
	(Giacone). 2. To adjust test year SERP expense to reflect normalized level of SERP payouts (Giacone). 3. To annualize pension expense (Giacone).		\$0 \$0	-\$374,733 -\$7,769,457		\$0 \$0	\$0 \$0	
E-179	<ul> <li>(Giacone).</li> <li>2. To adjust test year SERP expense to reflect normalized level of SERP payouts (Giacone).</li> <li>3. To annualize pension expense (Giacone).</li> <li>4. To annualize OPEB expense (Giacone).</li> <li>5. To adjust test year benefits for the update period 12</li> </ul>	928.000	\$0 \$0 \$0	-\$374,733 -\$7,769,457 \$395,425	-\$191,763	\$0 \$0 \$0 \$0	\$0 \$0 \$0	-\$624,726

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	E	<u>G</u>	H	l
Income Adj.		Account	Company Adjustment	Company Adjustment	Company Adjustments	Jurisdictional Adjustment	Jurisdictional Adjustment	Jurisdictional Adjustments
Number	Income Adjustment Description	Number	Labor	Non Labor	Total	Labor	Non Labor	Total
	2. To annualize MOPSC assessment (Majors).		\$0	\$0		\$0	-\$588,996	
	3. Annualize the FERC assessment (Majors).		\$0	-\$27,938		\$0	\$0	
	4. To remove Crossroads MISO FERC assessment (Majors).		\$0	-\$159,261		\$0	\$0	
	5. To include normalized level of rate case expense (Giacone).		\$0	\$0		\$0	-\$35,730	
E-182	Miscellaneous A & G - General Expenses	930.200	\$0	-\$25,769	-\$25,769	\$0	\$0	\$0
	1. To remove MEDA dues from test year (Nieto).		\$0	-\$23,803		\$0	\$0	
	2. To remove Dues and Donations from test year (Nieto).		\$0	-\$1,966		\$0	\$0	
E-183	Miscellaneous A & G - Board of Directors Fees	930.201	\$0	-\$345,479	-\$345,479	\$0	\$0	\$0
	1. To remove equity compensation expense (CS-11) (Giacone).		\$0	-\$345,479		\$0	\$0	
E-184	Miscellaneous A & G - Edison Electric Institute Due	930.231	\$0	-\$200,463	-\$200,463	\$0	\$0	\$0
	1. To remove EEI dues from test year (Nieto).		\$0	-\$200,463		\$0	\$0	
E-188	Rents - A & G	931.000	\$0	\$0	\$0	\$0	-\$43,387	-\$43,387
	1. To remove TY amortization of the Lease Abatement deferred costs (Young)		\$0	\$0		\$0	-\$43,387	
E-189	Operation & Maintenance - Transportation Expense - Depreciation Clearings	933.000	\$0	-\$1,230,988	-\$1,230,988	\$0	\$0	\$0
	1. To remove depreciation clearings from O&M (Young).		\$0	-\$1,230,988		\$0	\$0	
E-192	Maintenance of General Plant	935.000	-\$359	\$14,000	\$13,641	\$0	\$0	\$0
	1. To adjust test year for 12/31/2021 payroll (Giacone).		-\$359	\$0		\$0	\$0	
	2. To include annualized level of IT Software Maintenance expense until 12/31/2021 (Nieto)		\$0	\$38,103		\$0	\$0	
	3. To remove 1KC 15th floor lease expense (CS-11) (Giacone).		\$0	-\$24,103		\$0	\$0	
E-196	Depreciation Expense, Dep. Exp.	403.000	\$0	\$0	\$0	\$0	\$22,193,499	\$22,193,499
	1. To Annualize Depreciation Expense		\$0	\$0		\$0	\$22,193,499	
	No Adjustment		\$0	\$0		\$0	\$0	
	No Adjustment		\$0	\$0		\$0	\$0	
E-199	Deferred Depreciation Expense - Sibley	403.557	\$0	\$0	\$0	\$0	-\$10,362,077	-\$10,362,077
	1. To remove deferral depreciation on Sibley booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	-\$10,362,077	
E-200	Contra PISA Depreciation Expense - MO	403.326	\$0	\$0	\$0	\$0	\$2,197,441	\$2,197,441
	1. To remove PISA amounts booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	\$2,197,441	

<u>A</u>	<u>B</u>	<u>C</u>	D	Ē	<u>F</u>	<u>G</u>	<u>H</u>	<u> </u>
Income Adj. Number	Income Adjustment Description	Account Number	Company Adjustment Labor	Company Adjustment Non Labor	Company Adjustments Total	Jurisdictional Adjustment Labor	Jurisdictional Adjustment Non Labor	Jurisdictional Adjustments Total
Number	Income Adjustment Description	Number	Labor	NOII LADOI	TOLAI	Labor	Non Labor	Total
E-203	Amortization LTD Term Electric Plant	404.000	\$0	\$8	\$8	\$0	\$0	\$0
	No Adjustment		\$0	\$8		\$0	\$0	
E-204	Sibley amortization expense	405.000	\$0	\$0	\$0	\$0	\$2,430,347	\$2,430,347
	1. To amortize Sibley net book value (Majors).		\$0	\$0		\$0	\$2,430,347	
E-206	Amortization Expense - Other Plant	405.010	\$0	-\$866	-\$866	\$0	\$0	\$0
	1. To annualize intangible asset amortization expense (Young).		\$0	-\$866		\$0	\$0	
E-208	Contra PISA Amortization Expense - MO	405.326	\$0	\$0	\$0	\$0	\$54,321	\$54,321
	1. To remove PISA amounts booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	\$54,321	
	No Adjustment		\$0	\$0		\$0	\$0	
E-211	Regulatory Debits	407.300	\$0	\$0	\$0	\$0	\$5,695,526	\$5,695,526
	1. To remove TY amortization of the St. Joe Ice Storm deferred costs (Young)		\$0	\$0		\$0	\$1,349,365	
	2. To remove TY amortization of the Transource Asset Transfer deferred costs (Young)		\$0	\$0		\$0	\$1,894,576	
	3. To include an annual amortization of customer education cost based on a 4 year amortization (Lyons).		\$0	\$0		\$0	\$24,983	
	4. To include annual amortization for Time of Use Costs based on 4 years (Lyons).		\$0	\$0		\$0	\$423,010	
	5. To include an annual amortization of PAYS program, based on 12 years (Lyons).		\$0	\$0		\$0	\$866	
	6. To include annual amortization of PISA deferral based on 20 years (Nieto).		\$0	\$0		\$0	\$1,277,446	
	7. To include annual amortization of COVID 19 AAO cost based on 4 years (Bolin).		\$0	\$0		\$0	\$725,280	
E-214	Return on Sibley Collected in Rates	407.380	\$0	\$0	\$0	\$0	-\$12,385,077	-\$12,385,077
	1. To remove Sibley deferral booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	-\$12,385,077	
E-215	NFOM Taxes & Oth Sibley	407.381	\$0	\$0	\$0	\$0	-\$115,202	-\$115,202
	1. To remove Sibley deferral booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	-\$115,202	
E-216	NFO Taxes Sibley - Residential	407.382	\$0	\$0	\$0	\$0	-\$5,668,195	-\$5,668,195
	1. To remove Sibley deferral booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	-\$5,668,195	
E-217	NFOM Taxes Sibley - Commercial	407.383	\$0	\$0	\$0	\$0	-\$3,862,664	-\$3,862,664
	1. To remove Sibley deferral booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	-\$3,862,664	

<u>A</u> Income Adj. Number	<u>B</u> Income Adjustment Description	<u>C</u> Account Number	<u>D</u> Company Adjustment Labor	<u>E</u> Company Adjustment Non Labor	<u>F</u> Company Adjustments Total	<u>G</u> Jurisdictional Adjustment Labor	<u>H</u> Jurisdictional Adjustment Non Labor	<u>I</u> Jurisdictiona Adjustments Total
			20001		10101			10101
E-218	NFOM Taxes Sibley - Industrial	407.384	\$0	\$0	\$0	\$0	-\$1,169,778	-\$1,169,77
	1. To remove Sibley deferal booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	-\$1,169,778	
E-220	Regulatory Credits - Elec	407.401	\$0	\$0	\$0	\$0	-\$369,848	-\$369,84
	1. To amortize the aggregate prospective tracking assets/liabilities (Young).		\$0	\$0		\$0	-\$369,848	
E-221	Regulatory Credits Misc - COVID AAO	407.401	\$0	\$0	\$0	\$0	\$2,909,497	\$2,909,49
	1. To remove COVID deferral booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	\$2,909,497	
E-223	Contra PISA Depr and Amort Exp - MO	407.426	\$0	\$0	\$0	\$0	-\$1,661,877	-\$1,661,8
	1. To remove PISA amounts booked to test year (CS-11) (Giacone).		\$0	\$0		\$0	-\$1,661,877	
E-229	Property Taxes General	408.120	\$0	\$4,209,364	\$4,209,364	\$0	\$0	:
	1. To adjust test year property tax expense to reflect 2022 property taxes (Giacone).		\$0	\$4,209,364		\$0	\$0	
	2. No Adjustment		\$0	\$0		\$0	\$0	
E-230	Earnings Tax Electric	408.110	\$0	\$0	\$0	\$0	\$281	\$2
	1. To annualize KC earnings tax (Young).		\$0	\$0		\$0	\$281	
E-231	FICA FUTA SUTA	408.112	\$0	-\$85,100	-\$85,100	\$0	\$0	:
	1. To adjust test year for payroll taxes (Giacone).		\$0	-\$85,100		\$0	\$0	
E-237	Current Income Taxes	409.000	\$0	\$0	\$0	\$0	\$64,746,043	\$64,746,0
	1. To Annualize Current Income Taxes		\$0	\$0		\$0	\$64,746,043	
	No Adjustment		\$0	\$0		\$0	\$0	
E-238	State Income Taxes Current	409.103	\$0	\$0	\$0	\$0	\$7,151,030	\$7,151,0
	1. To eliminate test year state income tax (Young).		\$0	\$0		\$0	\$7,151,030	
E-241	Deferred Income Taxes - Def. Inc. Tax.		\$0	\$0	\$0	\$0	\$7,189,195	\$7,189,1
	1. To Annualize Deferred Income Taxes - Def. Inc. Tax.		\$0	\$0		\$0	\$7,189,195	
	No Adjustment		\$0	\$0		\$0	\$0	
E-243	Amort of protected EDIT (Net)	410.110	\$0	\$0	\$0	\$0	-\$66,450,308	-\$66,450,3
	1. To Annualize Amort of protected EDIT (Net)		\$0	\$0		\$0	-\$66,450,308	
E-244	Amort of Unprotected EDIT (TCJA)	410.111	\$0	\$0	\$0	\$0	-\$6,376,223	-\$6,376,2
	1. To Annualize Amort of Unprotected EDIT (TCJA)		\$0	\$0		\$0	-\$6,376,223	

A	<u>B</u>	<u>C</u>	<u>D</u>	Ē	E	<u>G</u>	<u>H</u>	<u> </u>
Income			Company	Company	Company	Jurisdictional	Jurisdictional	Jurisdictional
Adj.		Account	Adjustment	Adjustment	Adjustments	Adjustment	Adjustment	Adjustments
Number	Income Adjustment Description	Number	Labor	Non Labor	Total	Labor	Non Labor	Total
E-245	Amort of ER-2018-0146 EDIT (Stub)	411.110	\$0	\$0	\$0	\$0	-\$327.304	-\$327,304
		411.110	ΨΟ	ΨŪ	ΨŪ	ΨŪ	-4021,004	-4021,004
	1. To Annualize Amort of ER-2018-0146 EDIT (Stub)		\$0	\$0		\$0	-\$327,304	
							*	
E-246	Amort of EDIT (MO Tax Change)	411.111	\$0	\$0	\$0	\$0	-\$5,039,128	-\$5,039,128
	1. To Annualize Amort of EDIT (MO Tax Change)		\$0	\$0		\$0	-\$5,039,128	
E-247	Amort of Excess ADIT - Sibley	411.109	\$0	\$0	\$0	\$0	-\$3,562,199	-\$3,562,199
				• •	• -			
	1. To Annualize Amort of Excess ADIT - Sibley		\$0	\$0		\$0	-\$3,562,199	
	Total Operating Revenues		\$0	\$0	\$0	\$0	-\$58,965,747	-\$58,965,747
	Total Operating & Maint. Expense		-\$2,040,014	-\$43,883,900	-\$45,923,914	\$0	-\$24,051,356	-\$24,051,356

	Α	<u>B</u>	<u>C</u>	D	E	E
Line	_	Percentage	Test	6.58%	6. <del>7</del> 1%	6.83%
Number	Description	Rate	Year	Return	Return	Return
1			\$4.42.464.270	\$454 550 005	\$455 434 300	\$450 740 574
1	TOTAL NET INCOME BEFORE TAXES		\$143,461,370	\$151,550,025	\$155,131,299	\$158,712,574
2	ADD TO NET INCOME BEFORE TAXES					
3	Book Depreciation Expense		\$122,194,943	\$122,194,943	\$122,194,943	\$122,194,943
4	Plant Amortization Expense		\$4,063,867	\$4,063,867	\$4,063,867	\$4,063,867
5	50% Meals		\$1,270	\$1,270	\$1,270	\$1,270
6	TOTAL ADD TO NET INCOME BEFORE TAXES		\$126,260,080	\$126,260,080	\$126,260,080	\$126,260,080
7	SUBT. FROM NET INC. BEFORE TAXES					
8	Interest Expense calculated at the Rate of	1.8950%	\$41,348,803	\$41,348,803	\$41,348,803	\$41,348,803
9	Tax Straight-Line Depreciation		\$152,372,684	\$152,372,684	\$152,372,684	\$152,372,684
10	IRS Plant amortization		\$866,449	\$866,449	\$866,449	\$866,449
11	TOTAL SUBT. FROM NET INC. BEFORE TAXES		\$194,587,936	\$194,587,936	\$194,587,936	\$194,587,936
12	NET TAXABLE INCOME		\$75,133,514	\$83,222,169	\$86,803,443	\$90,384,718
13	PROVISION FOR FED. INCOME TAX					
14	Net Taxable Inc Fed. Inc. Tax		\$75,133,514	\$83,222,169	\$86,803,443	\$90,384,718
15	Deduct Missouri Income Tax at the Rate of	100.000%	\$2,702,970	\$2,993,765	\$3,122,515	\$3,251,266
16	Deduct City Inc Tax - Fed. Inc. Tax		\$0	\$0	\$0	\$0
17 18	Federal Taxable Income - Fed. Inc. Tax Federal Income Tax at the Rate of	21.00%	\$72,430,544 \$15,210,414	\$80,228,404 \$16,847,965	\$83,680,928 \$17,572,995	\$87,133,452 \$18,298,025
10	Subtract Federal Income Tax Credits	21.00%	\$15,210,414	\$10,047,905	\$17,572,995	\$10,290,02 <b>5</b>
20	Research Credit		\$91,880	\$91,880	\$91,880	\$91,880
21	Solar Credit		\$0	\$0	\$0	\$0
22	Net Federal Income Tax		\$15,118,534	\$16,756,085	\$17,481,115	\$18,206,145
23 24	PROVISION FOR MO. INCOME TAX		AZE 400 E44	¢00,000,400	¢00 000 440	¢00.004.740
24 25	Net Taxable Income - MO. Inc. Tax Deduct Federal Income Tax at the Rate of	50.000%	\$75,133,514 \$7,559,267	\$83,222,169 \$8,378,043	\$86,803,443 \$8,740,558	\$90,384,718 \$9,103,073
25	Deduct City Income Tax - MO. Inc. Tax	50.000 /8	\$7,555,207	\$0,570,045 \$0	\$0,740,558 \$0	\$9,103,075
27	Missouri Taxable Income - MO. Inc. Tax		\$67,574,247	\$74,844,126	\$78,062,885	\$81,281,645
28	Subtract Missouri Income Tax Credits					
29	MO State Credit		\$0	\$0	\$0	\$0
30	Missouri Income Tax at the Rate of	4.000%	\$2,702,970	\$2,993,765	\$3,122,515	\$3,251,266
31	PROVISION FOR CITY INCOME TAX					
32	Net Taxable Income - City Inc. Tax		\$75,133,514	\$83,222,169	\$86,803,443	\$90,384,718
33	Deduct Federal Income Tax - City Inc. Tax		\$15,118,534	\$16,756,085	\$17,481,115	\$18,206,145
34	Deduct Missouri Income Tax - City Inc. Tax		\$2,702,970	\$2,993,765	\$3,122,515	\$3,251,266
35	City Taxable Income		\$57,312,010	\$63,472,319	\$66,199,813	\$68,927,307
36	Subtract City Income Tax Credits					
37	Test City Credit		\$0	\$0	\$0	\$0
38	City Income Tax at the Rate of	0.000%	\$0	\$0	\$0	\$0
39	SUMMARY OF CURRENT INCOME TAX					
40	Federal Income Tax		\$15,118,534	\$16,756,085	\$17,481,115	\$18,206,145
41	State Income Tax		\$2,702,970	\$2,993,765	\$3,122,515	\$3,251,266
42	City Income Tax		\$0	\$0	\$0	\$0
43	TOTAL SUMMARY OF CURRENT INCOME TAX		\$17,821,504	\$19,749,850	\$20,603,630	\$21,457,411
44	DEFERRED INCOME TAXES		¢7 400 405	¢7 400 405	¢7 400 405	¢7 400 405
45 46	Deferred Income Taxes - Def. Inc. Tax. Amortization of Deferred ITC		\$7,189,195 \$0	\$7,189,195 \$0	\$7,189,195 \$0	\$7,189,195 \$0
40	Amort of protected EDIT (Net)		-\$3,587,816	-\$3,587,816	-\$3,587,816	-\$3,587,816
48	Amort of Unprotected EDIT (TCJA)		-\$6,376,223	-\$6,376,223	-\$6,376,223	-\$6,376,223
49	Amort of ER-2018-0146 EDIT (Stub)		-\$327,304	-\$327,304	-\$327,304	-\$327,304
50	Amort of EDIT (MO Tax Change)		-\$5,039,128	-\$5,039,128	-\$5,039,128	-\$5,039,128
51	Amort of Excess ADIT - Sibley		-\$3,633,812	-\$3,633,812	-\$3,633,812	-\$3,633,812
52	TOTAL DEFERRED INCOME TAXES		-\$11,775,088	-\$11,775,088	-\$11,775,088	-\$11,775,088
53			\$6.046.446	\$7.074.760	\$9 939 E43	\$0.600.000
53	TOTAL INCOME TAX		\$6,046,416	\$7,974,762	\$8,828,542	\$9,682,323

Accounting Schedule: 11 Sponsor: Matthew Young Page: 1 of 1

## Evergy Missouri West Case No. ER-2022-0130 Test Year 12 Months Ending June 30, 2021 True-Up through May 31, 2022 Capital Structure Schedule

	A	<u>B</u>	<u>C</u> Percentage of Total	<u>D</u> Embedded	<u>E</u> Weighted Cost of	<u>F</u> Weighted Cost of	<u>G</u> Weighted Cost of
Line Number	Description	Dollar Amount	Capital Structure	Cost of Capital	Capital 9.37%	Capital 9.62%	Capital 9.87%
1	Common Stock	\$2,500,000	50.00%		4.685%	4.810%	4.935%
2	Other Security-Non Tax Deductible	\$0	0.00%	0.00%	0.000%	0.000%	0.000%
3	Preferred Stock	\$0	0.00%	0.00%	0.000%	0.000%	0.000%
4	Long Term Debt	\$2,500,000	50.00%	3.79%	1.895%	1.895%	1.895%
5	Short Term Debt	\$0	0.00%	0.00%	0.000%	0.000%	0.000%
6	Other Security- Tax Deductible	\$0	0.00%	0.00%	0.000%	0.000%	0.000%
7	TOTAL CAPITALIZATION	\$5,000,000	100.00%		6.580%	6.705%	6.830%
8	PreTax Cost of Capital				8.038%	8.202%	8.366%

## Evergy Missouri West Case No. ER-2022-0130 Test Year 12 Months Ending June 30, 2021 True-Up through May 31, 2022 Rate Revenue Summary

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	Ē	<u>F</u>	<u>G</u>	H
				Adjust	ments		
					Large Power	MEETA	
					Billing	MEEIA	
					Adjustment	Weather Norm	<b>A A A</b>
Line				Update period	and	and 365 day	Growth
Number	Description	As Billed	Remove EDR	adjustment	Annualization	adjustment	Adjustment
1	MISSOURI RATE REVENUES						
2	RATE REVENUE BY RATE SCHEDULE						
3	Residential	\$378,056,023	\$0	\$2,822,638	\$0	-\$7,702,618	\$1,731,388
4	Small General Service	\$114,088,630	-\$11,522	\$4,693,891	\$0	-\$538,387	\$1,075,549
5	Large General Service	\$92,908,367	-\$809,036	\$1,040,746	\$0	-\$1,159,840	-\$506,601
6	Large Power Service	\$116,788,994	-\$522,112	\$223,637	\$244,617	-\$161,218	\$0
7	Meter Lighting	\$100,515	\$0	\$1,922	\$0	\$0	\$0
8	Thermal-650	\$460,184	\$0	\$10,909	\$0	\$0	\$0
9	Lighting	\$12,971,049	\$0	-\$14,887	\$0	\$0	\$0
10	TOD-630	\$17,864	\$0	\$820	\$0	\$0	\$0
11	NUCOR	\$7,898,321	\$0	\$765,810	\$0	\$0	\$0
12	Clean Charge Network	\$34,279	\$0	\$8,740	\$0	\$0	\$0
13	TOTAL RATE REVENUE BY RATE SCHEDULE	\$723,324,226	-\$1,342,670	\$9,554,226	\$244,617	-\$9,562,063	\$2,300,336
14	OTHER RATE REVENUE						
15	Adjustment to GL	\$0	\$0	\$0	\$0	\$0	\$0
16	TOTAL OTHER RATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL MISSOURI RATE REVENUES	\$723,324,226	-\$1,342,670	\$9,554,226	\$244,617	-\$9,562,063	\$2,300,336

# Evergy Missouri West Case No. ER-2022-0130 Test Year 12 Months Ending June 30, 2021 True-Up through May 31, 2022 Rate Revenue Summary

A	<u>B</u>	<u>!</u>	<u>1</u>
Line Number	Description	Total Adjustments	MO Adjusted Jurisdictional
1	MISSOURI RATE REVENUES		
2	RATE REVENUE BY RATE SCHEDULE		
	Residential	-\$3,148,592	\$374,907,431
3 4	Small General Service	\$5,219,531	
	Large General Service	-\$1,434,731	
5 6	Large Power Service	-\$215,076	
7	Meter Lighting	\$1,922	
8	Thermal-650	\$10,909	\$471,093
9	Lighting	-\$14,887	\$12,956,162
10	TOD-630	\$820	\$18,684
11	NUCOR	\$765,810	\$8,664,131
12	Clean Charge Network	\$8,740	\$43,019
13	TOTAL RATE REVENUE BY RATE SCHEDULE	\$1,194,446	\$724,518,672
14	OTHER RATE REVENUE		
15	Adjustment to GL	\$0	\$0
16	TOTAL OTHER RATE REVENUE	\$0	\$0
17	TOTAL MISSOURI RATE REVENUES	\$1,194,446	\$724,518,672