

Attachment 8 - 2020 Actuals Roll Forward
Proceeding No. 19AL-0643G
2020 Actuals PSIA Report

PSIA - AMRP	Amount
CAA Adjusted Total	45,773,329
Per Report	45,800,000
Unexplained	26,671

PSIA - DIMP	Amount
CAA Adjusted Total	50,720,419
Per Report	51,000,000
Unexplained	279,581 (1)

PSIA - TIMP	Amount
CAA Adjusted Total	63,618,083
Per Report	63,600,000
Unexplained	(18,083)

PSIA - Westmain	Amount
CAA Adjusted Total	-
Per Report	-
Unexplained	-

PSIA - Total	Amount
CAA Adjusted Total	160,111,831
Per Report	160,400,000
Unexplained	288,169

(1) \$269,903 related to Leadville not included in CAA Adjusted Total as not recoverable through the PSIA Rider but included in Table II-1.

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 Depreciate Rates Effective November 1, 2020
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	Depreciation Reserve						RWIP				ADIT			
	Beg Bal	Provision	Retirements	Book Removals	Gain/Loss	Transfers/ Adjustments	End Bal	Beg Bal	Spend	Closing	End Bal	Beg Bal	Activity	End Bal
PSIA - AMRP														
2020 January	18,872,658	472,107	-	(147,526)	-	-	19,197,240	63,465	143,245	(147,526)	59,184	45,545,594	133,896	45,679,490
February	19,197,240	478,943	-	(88,478)	-	-	19,587,705	59,184	67,139	(88,478)	37,845	45,679,490	133,896	45,813,386
March	19,587,705	484,461	-	(98,971)	-	-	19,973,194	37,845	101,678	(98,971)	40,552	45,813,386	133,896	45,947,282
April	19,973,194	490,133	-	(89,891)	-	-	20,373,436	40,552	90,251	(89,891)	40,912	45,947,282	133,896	46,081,178
May	20,373,436	495,966	-	(98,642)	-	-	20,770,760	40,912	104,525	(98,642)	46,795	46,081,178	133,896	46,215,073
June	20,770,760	502,062	-	(91,777)	-	-	21,181,045	46,795	79,568	(91,777)	34,586	46,215,073	133,896	46,348,969
July	21,181,045	507,461	-	(80,411)	-	-	21,608,095	34,586	87,147	(80,411)	41,321	46,348,969	133,896	46,482,865
August	21,608,095	512,628	-	(87,898)	-	-	22,032,825	41,321	118,228	(87,898)	71,652	46,482,865	133,896	46,616,761
September	22,032,825	517,757	-	(75,154)	-	-	22,475,429	71,652	113,185	(75,154)	109,683	46,616,761	133,896	46,750,657
October	22,475,429	523,224	-	(88,682)	-	-	22,909,971	109,683	170,607	(88,682)	191,609	46,750,657	133,896	46,884,553
November	22,909,971	616,224	-	(67,172)	-	-	23,459,022	191,609	91,888	(67,172)	216,325	46,884,553	133,896	47,018,449
2020 December	23,459,022	627,697	-	(72,647)	-	-	24,014,072	216,325	119,396	(72,647)	263,074	47,018,449	133,896	47,152,345
Total	18,872,658	6,228,663	-	(1,087,249)	-	-	24,014,072	63,465	1,286,858	(1,087,249)	263,074	45,545,594	1,606,751	47,152,345
13 Month Average							21,265,804		21,172,188		93,615			46,348,969
PSIA - DIMP														
2020 January	808,561	621,741	-	(109,647)	-	-	1,320,654	845,169	122,652	(109,647)	858,174	53,166,228	201,179	53,367,408
February	1,320,654	632,428	-	(203,118)	-	-	1,749,964	858,174	14,752	(203,118)	669,808	53,367,408	201,179	53,568,587
March	1,749,964	643,763	-	(143,863)	-	-	2,249,865	669,808	259,541	(143,863)	785,486	53,568,587	201,179	53,769,767
April	2,249,865	647,612	-	(95,672)	-	-	2,801,804	785,486	221,690	(95,672)	911,504	53,769,767	201,179	53,970,946
May	2,801,804	652,538	-	(147,416)	-	-	3,306,926	911,504	210,931	(147,416)	975,019	53,970,946	201,179	54,172,126
June	3,306,926	658,956	-	(353,960)	-	-	3,611,922	975,019	(53,523)	(353,960)	567,536	54,172,126	201,179	54,373,305
July	3,611,922	661,932	-	2,486	-	-	4,276,339	567,536	228,615	2,486	798,636	54,373,305	201,179	54,574,885
August	4,276,339	660,919	-	49,464	-	-	4,986,723	798,636	147,918	49,464	996,019	54,574,885	201,179	54,775,664
September	4,986,723	667,162	-	(97,421)	-	-	5,556,464	996,019	164,322	(97,421)	1,062,920	54,775,664	201,179	54,976,844
October	5,556,464	675,623	-	(66,695)	-	-	6,165,391	1,062,920	203,660	(66,695)	1,199,885	54,976,844	201,179	55,178,023
November	6,165,391	787,916	-	(170,166)	-	-	6,783,141	1,199,885	193,922	(170,166)	1,223,641	55,178,023	201,179	55,379,203
2020 December	6,783,141	809,974	-	(195,434)	-	-	7,397,680	1,223,641	201,216	(195,434)	1,229,423	55,379,203	201,179	55,580,382
Total	808,561	8,120,563	-	(1,531,443)	-	-	7,397,680	845,169	1,915,697	(1,531,443)	1,229,423	53,166,228	2,414,154	55,580,382
13 Month Average							3,924,264		2,991,709		932,555			54,373,305
PSIA - TIMP (D)														
2020 January	10,327,006	108,102	-	0	-	-	10,435,107	129,533	7,742	0	137,274	14,733,290	(3,426)	14,729,864
February	10,435,107	108,103	-	-	-	-	10,543,210	137,274	6,805	-	144,079	14,729,864	(3,426)	14,726,438
March	10,543,210	108,102	-	-	-	-	10,651,312	144,079	47,956	-	192,036	14,726,438	(3,426)	14,723,012
April	10,651,312	108,103	-	-	-	-	10,759,415	192,036	29,627	-	221,662	14,723,012	(3,426)	14,719,587
May	10,759,415	108,103	-	-	-	-	10,867,517	221,662	19,544	-	241,206	14,719,587	(3,426)	14,716,161
June	10,867,517	108,092	-	-	-	-	10,975,609	241,206	24,825	-	266,031	14,716,161	(3,426)	14,712,735
July	10,975,609	108,081	-	-	-	-	11,083,691	266,031	2,367	-	268,397	14,712,735	(3,426)	14,709,310
August	11,083,691	108,081	-	-	-	-	11,191,772	268,397	3,846	-	272,243	14,709,310	(3,426)	14,705,884
September	11,191,772	108,081	-	-	-	-	11,299,854	272,243	219,198	-	491,441	14,705,884	(3,426)	14,702,458
October	11,299,854	107,578	-	-	-	-	11,407,432	491,441	23,621	-	515,062	14,702,458	(3,426)	14,699,033
November	11,407,432	125,727	-	-	-	-	11,533,159	515,062	49,737	-	564,799	14,699,033	(3,426)	14,695,607
2020 December	11,533,159	127,705	-	(4,204)	-	-	11,656,660	564,799	(74,975)	(4,204)	485,619	14,695,607	(3,426)	14,692,181
Total	10,327,006	1,333,858	-	(4,204)	-	-	11,656,660	129,533	360,290	(4,204)	485,619	14,733,290	(41,108)	14,692,181
13 Month Average							10,979,365		10,677,105		302,260			14,711,023

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	CWIP						Plant In-Service				
	Beg Bal	Spend	AFUDC Debt	AFUDC Equity	Closings	End Bal	Beg Bal	Additions	Retirements	Transfers/ Adjustments	End Bal
PSIA - TIMP (T)											
2020 January	14,569,160	665,016	21,583	50,656	(838,994)	14,467,422	331,271,718	838,994	-	-	332,110,712
February	14,467,422	2,545,829	21,333	39,631	(3,246,922)	13,827,293	332,110,712	3,246,922	-	-	335,357,634
March	13,827,293	2,698,832	20,231	53,443	(1,906,550)	14,693,249	335,357,634	1,906,550	-	-	337,264,184
April	14,693,249	2,349,920	23,109	55,161	(891,572)	16,229,867	337,264,184	891,572	-	-	338,155,756
May	16,229,867	2,204,822	23,011	54,929	(3,862,478)	14,650,151	338,155,756	3,862,478	-	-	342,018,234
June	14,650,151	3,977,074	20,010	47,765	(6,689,043)	12,005,957	342,018,234	6,689,043	-	-	348,707,277
July	12,005,957	2,451,764	19,436	46,394	22,817	14,546,369	348,707,277	(22,817)	-	-	348,684,460
August	14,546,369	2,832,210	23,683	56,532	219,628	17,678,422	348,684,460	(219,628)	-	-	348,464,832
September	17,678,422	5,459,556	29,582	70,613	(773,520)	22,464,655	348,464,832	773,520	-	-	349,238,352
October	22,464,655	4,714,400	34,652	82,715	(2,618,033)	24,678,389	349,238,352	2,618,033	-	-	351,856,385
November	24,678,389	5,787,878	23,088	116,301	(153,216)	30,452,439	351,856,385	153,216	-	-	352,009,601
2020 December	30,452,439	7,530,255	40,732	108,981	(9,258,229)	28,874,179	352,009,601	9,258,229	-	-	361,267,829
Total	14,569,160	43,217,557	300,452	783,121	(29,996,111)	28,874,179	331,271,718	29,996,111	-	-	361,267,829
13 Month Average		45,218,379									344,338,998
PSIA - West Main											
2020 January	(2,473)	-	-	-	-	(2,473)	180,297,086	-	-	-	180,297,086
February	(2,473)	-	-	-	-	(2,473)	180,297,086	-	-	-	180,297,086
March	(2,473)	-	-	-	-	(2,473)	180,297,086	-	-	-	180,297,086
April	(2,473)	-	-	-	-	(2,473)	180,297,086	-	-	-	180,297,086
May	(2,473)	-	-	-	(194)	(2,667)	180,297,086	194	-	-	180,297,280
June	(2,667)	-	-	-	-	(2,667)	180,297,280	-	-	-	180,297,280
July	(2,667)	-	-	-	-	(2,667)	180,297,280	-	-	-	180,297,280
August	(2,667)	-	-	-	-	(2,667)	180,297,280	-	-	-	180,297,280
September	(2,667)	-	-	-	-	(2,667)	180,297,280	-	-	-	180,297,280
October	(2,667)	-	-	-	2,222	(445)	180,297,280	(2,222)	-	-	180,295,058
November	(445)	-	-	-	-	(445)	180,295,058	-	-	-	180,295,058
2020 December	(445)	-	-	-	-	(445)	180,295,058	-	-	-	180,295,058
Total	(2,473)	-	-	-	2,028	(445)	180,297,086	(2,028)	-	-	180,295,058
13 Month Average											180,296,693

	CWIP		Plant	
a Beg 2020	32,380,433	a Beg 2020	1,173,467,273	a Beg 2020
b End 2019	32,380,433	b End 2019	1,173,470,177	b End 2019
(a - b) Difference	-	(a - b) Difference	(2,904)	(a - b) Difference

*PSIA project costs for AMRP were erroneously included in the 2019 Filing - (\$2,904) for Plant In-Service, \$118 for Depreciation Reserve, (\$56) for ADIT

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	Depreciation Reserve						RWIP				ADIT			
	Beg Bal	Provision	Retirements	Book Removals	Gain/Loss	Transfers/ Adjustments	End Bal	Beg Bal	Spend	Closing	End Bal	Beg Bal	Activity	End Bal
PSIA - TIMP (T)														
2020 January	39,041,492	625,117	-	(3,904)	-	-	39,662,706	1,592,558	635,317	(3,904)	2,223,972	46,974,067	247,042	47,221,110
February	39,662,706	628,523	-	-	-	-	40,291,229	2,223,972	133,063	-	2,357,034	47,221,110	247,042	47,468,152
March	40,291,229	634,508	-	(282,104)	-	-	40,643,634	2,357,034	195,520	(282,104)	2,270,450	47,468,152	247,042	47,715,194
April	40,643,634	638,640	-	(616,934)	-	-	40,665,339	2,270,450	4,080	(616,934)	1,657,596	47,715,194	247,042	47,962,236
May	40,665,339	642,763	-	(132,320)	-	-	41,175,783	1,657,596	93,060	(132,320)	1,618,336	47,962,236	247,042	48,209,278
June	41,175,783	652,157	-	5,983	-	-	41,833,923	1,618,336	(203,327)	5,983	1,420,991	48,209,278	247,042	48,456,321
July	41,833,923	658,105	-	(169,462)	-	-	42,322,566	1,420,991	48,383	(169,462)	1,299,913	48,456,321	247,042	48,703,363
August	42,322,566	657,921	-	(205,809)	-	-	42,774,678	1,299,913	362,004	(205,809)	1,456,107	48,703,363	247,042	48,950,405
September	42,774,678	658,362	-	(40,546)	-	-	43,392,493	1,456,107	91,973	(40,546)	1,507,534	48,950,405	247,042	49,197,447
October	43,392,493	661,029	-	(348,287)	-	-	43,705,235	1,507,534	49,921	(348,287)	1,209,167	49,197,447	247,042	49,444,489
November	43,705,235	766,691	-	(2,352)	-	-	44,469,573	1,209,167	(20,259)	(2,352)	1,186,556	49,444,489	247,042	49,691,531
2020 December	44,469,573	670,838	-	(13,636)	-	-	45,126,775	1,186,556	611,089	(13,636)	1,784,009	49,691,531	247,042	49,938,574
Total	39,041,492	7,894,654	-	(1,809,372)	-	-	45,126,775	1,592,558	2,000,822	(1,809,372)	1,784,009	46,974,067	2,964,506	49,938,574
13 Month Average							41,931,187		40,270,862		1,660,325			48,456,321
PSIA - West Main														
2020 January	12,888,196	280,168	-	-	-	-	13,168,364	15	-	-	15	39,845,416	56,060	39,901,476
February	13,168,364	280,168	-	-	-	-	13,448,532	15	-	-	15	39,901,476	56,060	39,957,536
March	13,448,532	280,168	-	-	-	-	13,728,700	15	-	-	15	39,957,536	56,060	40,013,596
April	13,728,700	280,168	-	-	-	-	14,008,868	15	-	-	15	40,013,596	56,060	40,069,656
May	14,008,868	280,168	-	-	-	-	14,289,036	15	-	-	15	40,069,656	56,060	40,125,716
June	14,289,036	280,168	-	-	-	-	14,569,204	15	-	-	15	40,125,716	56,060	40,181,777
July	14,569,204	280,168	-	-	-	-	14,849,372	15	-	-	15	40,181,777	56,060	40,237,837
August	14,849,372	280,168	-	-	-	-	15,129,540	15	-	-	15	40,237,837	56,060	40,293,897
September	15,129,540	280,168	-	-	-	-	15,409,708	15	-	-	15	40,293,897	56,060	40,349,957
October	15,409,708	280,166	-	-	-	-	15,689,874	15	-	-	15	40,349,957	56,060	40,406,017
November	15,689,874	336,197	-	-	-	-	16,026,071	15	-	-	15	40,406,017	56,060	40,462,077
2020 December	16,026,071	336,197	-	-	-	-	16,362,268	15	-	-	15	40,462,077	56,060	40,518,138
Total	12,888,196	3,474,072	-	-	-	-	16,362,268	15	-	-	15	39,845,416	672,722	40,518,138
13 Month Average							14,582,133		14,582,118		15			40,181,777

	Depreciation Reserve		RWIP		ADIT
a	Beg 2020	81,937,913	a	Beg 2020	200,264,595
b	End 2019	81,937,795	b	End 2019	200,264,651
(a - b)	Difference	118	(a - b)	Difference	(56)

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	Beg Bal	Provision	Retirements	Book Removals	Gain/Loss	Transfers/ Adjustments	End Bal	Beg Bal	Spend	Closing	End Bal	Beg Bal	Activity	End Bal
PSIA - AMRP														
2020 January	18,872,658	472,107	-	(147,526)	-	-	19,197,240	63,465	143,245	(147,526)	59,184	45,545,594	137,637	45,683,231
February	19,197,240	478,943	-	(88,478)	-	-	19,587,705	59,184	67,139	(88,478)	37,845	45,683,231	137,637	45,820,868
March	19,587,705	484,461	-	(98,971)	-	-	19,973,195	37,845	101,678	(98,971)	40,552	45,820,868	137,637	45,958,504
April	19,973,195	490,133	-	(89,891)	-	-	20,373,436	40,552	90,251	(89,891)	40,912	45,958,504	137,637	46,096,141
May	20,373,436	495,966	-	(98,642)	-	-	20,770,761	40,912	104,525	(98,642)	46,795	46,096,141	137,637	46,233,778
June	20,770,761	502,062	-	(91,777)	-	-	21,181,045	46,795	79,568	(91,777)	34,586	46,233,778	137,637	46,371,415
July	21,181,045	507,461	-	(80,411)	-	-	21,608,095	34,586	87,147	(80,411)	41,321	46,371,415	137,637	46,509,051
August	21,608,095	512,628	-	(87,898)	-	-	22,032,826	41,321	118,228	(87,898)	71,652	46,509,051	137,637	46,646,688
September	22,032,826	517,757	-	(75,154)	-	-	22,475,429	71,652	113,185	(75,154)	109,683	46,646,688	137,637	46,784,325
October	22,475,429	523,224	-	(88,682)	-	-	22,909,971	109,683	170,607	(88,682)	191,609	46,784,325	137,637	46,921,962
November	22,909,971	529,725	-	(67,172)	-	-	23,372,523	191,609	91,888	(67,172)	216,325	46,921,962	137,637	47,059,599
2020 December	23,372,523	539,587	-	(72,647)	-	-	23,839,463	216,325	119,396	(72,647)	263,074	47,059,599	137,637	47,197,235
Total	18,872,658	6,054,054	-	(1,087,249)	-	-	23,839,463	63,465	1,286,858	(1,087,249)	263,074	45,545,594	1,651,641	47,197,235
13 Month Average							21,245,719		21,152,104		93,615			46,371,415
PSIA - DIMP														
2020 January	808,561	621,741	-	(109,647)	-	-	1,320,654	845,169	122,652	(109,647)	858,174	53,166,228	205,660	53,371,889
February	1,320,654	632,428	-	(203,118)	-	-	1,749,964	858,174	14,752	(203,118)	669,808	53,371,889	205,660	53,577,549
March	1,749,964	643,763	-	(143,863)	-	-	2,249,865	669,808	259,541	(143,863)	785,486	53,577,549	205,660	53,783,209
April	2,249,865	647,612	-	(95,672)	-	-	2,801,804	785,486	221,690	(95,672)	911,504	53,783,209	205,660	53,988,869
May	2,801,804	652,538	-	(147,416)	-	-	3,306,926	911,504	210,931	(147,416)	975,019	53,988,869	205,660	54,194,530
June	3,306,926	658,956	-	(353,960)	-	-	3,611,922	975,019	(53,523)	(353,960)	567,536	54,194,530	205,660	54,400,190
July	3,611,922	661,932	-	2,486	-	-	4,276,339	567,536	228,615	2,486	798,636	54,400,190	205,660	54,605,850
August	4,276,339	660,919	-	49,464	-	-	4,986,723	798,636	147,918	49,464	996,019	54,605,850	205,660	54,811,511
September	4,986,723	667,162	-	(97,421)	-	-	5,556,464	996,019	164,322	(97,421)	1,062,920	54,811,511	205,660	55,017,171
October	5,556,464	675,623	-	(66,695)	-	-	6,165,391	1,062,920	203,660	(66,695)	1,199,885	55,017,171	205,660	55,222,831
November	6,165,391	679,499	-	(170,166)	-	-	6,674,725	1,199,885	193,922	(170,166)	1,223,641	55,222,831	205,660	55,428,492
2020 December	6,674,725	698,461	-	(195,434)	-	-	7,177,751	1,223,641	201,216	(195,434)	1,229,423	55,428,492	205,660	55,634,152
Total	808,561	7,900,634	-	(1,531,443)	-	-	7,177,751	845,169	1,915,697	(1,531,443)	1,229,423	53,166,228	2,467,924	55,634,152
13 Month Average							3,899,007		2,966,451		932,555			54,400,190
PSIA - TIMP (D)														
2020 January	10,327,006	108,102	-	0	-	-	10,435,107	129,533	7,742	0	137,274	14,733,290	(2,444)	14,730,846
February	10,435,107	108,103	-	-	-	-	10,543,210	137,274	6,805	-	144,079	14,730,846	(2,444)	14,728,402
March	10,543,210	108,102	-	-	-	-	10,651,312	144,079	47,956	-	192,036	14,728,402	(2,444)	14,725,958
April	10,651,312	108,103	-	-	-	-	10,759,415	192,036	29,627	-	221,662	14,725,958	(2,444)	14,723,514
May	10,759,415	108,103	-	-	-	-	10,867,517	221,662	19,544	-	241,206	14,723,514	(2,444)	14,721,071
June	10,867,517	108,092	-	-	-	-	10,975,609	241,206	24,825	-	266,031	14,721,071	(2,444)	14,718,627
July	10,975,609	108,081	-	-	-	-	11,083,691	266,031	2,367	-	268,397	14,718,627	(2,444)	14,716,183
August	11,083,691	108,081	-	-	-	-	11,191,772	268,397	3,846	-	272,243	14,716,183	(2,444)	14,713,739
September	11,191,772	108,081	-	-	-	-	11,299,854	272,243	219,198	-	491,441	14,713,739	(2,444)	14,711,296
October	11,299,854	107,578	-	-	-	-	11,407,432	491,441	23,621	-	515,062	14,711,296	(2,444)	14,708,852
November	11,407,432	108,081	-	-	-	-	11,515,513	515,062	49,737	-	564,799	14,708,852	(2,444)	14,706,408
2020 December	11,515,513	109,782	-	(4,204)	-	-	11,621,091	564,799	(74,975)	(4,204)	485,619	14,706,408	(2,444)	14,703,964
Total	10,327,006	1,298,290	-	(4,204)	-	-	11,621,091	129,533	360,290	(4,204)	485,619	14,733,290	(29,325)	14,703,964
13 Month Average							10,975,271		10,673,011		302,260			14,717,405

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 2020 Actuals PSIA Report

	CWIP						Plant In-Service				
	Beg Bal	Spend	AFUDC Debt	AFUDC Equity	Closings	End Bal	Beg Bal	Additions	Retirements	Transfers/ Adjustments	End Bal
PSIA - TIMP (T)											
2020 January	14,569,160	665,016	21,583	50,656	(838,994)	14,467,422	331,271,718	838,994	-	-	332,110,712
February	14,467,422	2,545,829	21,333	39,631	(3,246,922)	13,827,293	332,110,712	3,246,922	-	-	335,357,634
March	13,827,293	2,698,832	20,231	53,443	(1,906,550)	14,693,249	335,357,634	1,906,550	-	-	337,264,184
April	14,693,249	2,349,920	23,109	55,161	(891,572)	16,229,867	337,264,184	891,572	-	-	338,155,756
May	16,229,867	2,204,822	23,011	54,929	(3,862,478)	14,650,151	338,155,756	3,862,478	-	-	342,018,234
June	14,650,151	3,977,074	20,010	47,765	(6,689,043)	12,005,957	342,018,234	6,689,043	-	-	348,707,277
July	12,005,957	2,451,764	19,436	46,394	22,817	14,546,369	348,707,277	(22,817)	-	-	348,684,460
August	14,546,369	2,832,210	23,683	56,532	219,628	17,678,422	348,684,460	(219,628)	-	-	348,464,832
September	17,678,422	5,459,556	29,582	70,613	(773,520)	22,464,655	348,464,832	773,520	-	-	349,238,352
October	22,464,655	4,714,400	34,652	82,715	(2,618,033)	24,678,389	349,238,352	2,618,033	-	-	351,856,385
November	24,678,389	5,787,878	23,088	116,301	(153,216)	30,452,439	351,856,385	153,216	-	-	352,009,601
2020 December	30,452,439	7,530,255	40,732	108,981	(9,258,229)	28,874,179	352,009,601	9,258,229	-	-	361,267,829
Total	14,569,160	43,217,557	300,452	783,121	(29,996,111)	28,874,179	331,271,718	29,996,111	-	-	361,267,829
13 Month Average		45,218,379									344,338,998

PSIA - West Main											
2020 January	(2,473)	-	-	-	-	(2,473)	180,297,086	-	-	-	180,297,086
February	(2,473)	-	-	-	-	(2,473)	180,297,086	-	-	-	180,297,086
March	(2,473)	-	-	-	-	(2,473)	180,297,086	-	-	-	180,297,086
April	(2,473)	-	-	-	-	(2,473)	180,297,086	-	-	-	180,297,086
May	(2,473)	-	-	-	(194)	(2,667)	180,297,086	194	-	-	180,297,280
June	(2,667)	-	-	-	-	(2,667)	180,297,280	-	-	-	180,297,280
July	(2,667)	-	-	-	-	(2,667)	180,297,280	-	-	-	180,297,280
August	(2,667)	-	-	-	-	(2,667)	180,297,280	-	-	-	180,297,280
September	(2,667)	-	-	-	-	(2,667)	180,297,280	-	-	-	180,297,280
October	(2,667)	-	-	-	2,222	(445)	180,297,280	(2,222)	-	-	180,295,058
November	(445)	-	-	-	-	(445)	180,295,058	-	-	-	180,295,058
2020 December	(445)	-	-	-	-	(445)	180,295,058	-	-	-	180,295,058
Total	(2,473)	-	-	-	2,028	(445)	180,297,086	(2,028)	-	-	180,295,058
13 Month Average		-									180,296,693

	CWIP	Plant
a Beg 2020	32,380,433	1,173,467,273
b End 2019	32,380,433	1,173,470,177
(a - b) Difference	-	(2,904)

*PSIA project costs for AMRP were erroneously included in the 2019 Filing - (\$2,904) for Plant In-Service, \$118 for Depreciation Reserve, (\$56) for ADIT

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	Depreciation Reserve							RWIP				ADIT		
	Beg Bal	Provision	Retirements	Book Removals	Gain/Loss	Transfers/ Adjustments	End Bal	Beg Bal	Spend	Closing	End Bal	Beg Bal	Activity	End Bal
PSIA - TIMP (T)														
2020 January	39,041,492	625,117	-	(3,904)	-	-	39,662,706	1,592,558	635,317	(3,904)	2,223,972	46,974,067	251,237	47,225,305
February	39,662,706	628,523	-	-	-	-	40,291,229	2,223,972	133,063	-	2,357,034	47,225,305	251,237	47,476,542
March	40,291,229	634,508	-	(282,104)	-	-	40,643,634	2,357,034	195,520	(282,104)	2,270,450	47,476,542	251,237	47,727,779
April	40,643,634	638,640	-	(616,934)	-	-	40,665,339	2,270,450	4,080	(616,934)	1,657,596	47,727,779	251,237	47,979,016
May	40,665,339	642,763	-	(132,320)	-	-	41,175,783	1,657,596	93,060	(132,320)	1,618,336	47,979,016	251,237	48,230,253
June	41,175,783	652,157	-	5,983	-	-	41,833,923	1,618,336	(203,327)	5,983	1,420,991	48,230,253	251,237	48,481,491
July	41,833,923	658,105	-	(169,462)	-	-	42,322,566	1,420,991	48,383	(169,462)	1,299,913	48,481,491	251,237	48,732,728
August	42,322,566	657,921	-	(205,809)	-	-	42,774,678	1,299,913	362,004	(205,809)	1,456,107	48,732,728	251,237	48,983,965
September	42,774,678	658,362	-	(40,546)	-	-	43,392,493	1,456,107	91,973	(40,546)	1,507,534	48,983,965	251,237	49,235,202
October	43,392,493	661,029	-	(348,287)	-	-	43,705,235	1,507,534	49,921	(348,287)	1,209,167	49,235,202	251,237	49,486,439
November	43,705,235	663,210	-	(2,352)	-	-	44,366,092	1,209,167	(20,259)	(2,352)	1,186,556	49,486,439	251,237	49,737,676
2020 December	44,366,092	565,812	-	(13,636)	-	-	44,918,268	1,186,556	611,089	(13,636)	1,784,009	49,737,676	251,237	49,988,914
Total	39,041,492	7,686,147	-	(1,809,372)	-	-	44,918,268	1,592,558	2,000,822	(1,809,372)	1,784,009	46,974,067	3,014,846	49,988,914
13 Month Average							41,907,187		40,246,863		1,660,325			48,481,491
PSIA - West Main														
2020 January	12,888,196	280,168	-	-	-	-	13,168,364	15	-	-	15	39,845,416	58,322	39,903,738
February	13,168,364	280,168	-	-	-	-	13,448,532	15	-	-	15	39,903,738	58,322	39,962,060
March	13,448,532	280,168	-	-	-	-	13,728,700	15	-	-	15	39,962,060	58,322	40,020,383
April	13,728,700	280,168	-	-	-	-	14,008,868	15	-	-	15	40,020,383	58,322	40,078,705
May	14,008,868	280,168	-	-	-	-	14,289,036	15	-	-	15	40,078,705	58,322	40,137,027
June	14,289,036	280,168	-	-	-	-	14,569,204	15	-	-	15	40,137,027	58,322	40,195,350
July	14,569,204	280,168	-	-	-	-	14,849,372	15	-	-	15	40,195,350	58,322	40,253,672
August	14,849,372	280,168	-	-	-	-	15,129,540	15	-	-	15	40,253,672	58,322	40,311,994
September	15,129,540	280,168	-	-	-	-	15,409,708	15	-	-	15	40,311,994	58,322	40,370,317
October	15,409,708	280,166	-	-	-	-	15,689,874	15	-	-	15	40,370,317	58,322	40,428,639
November	15,689,874	280,164	-	-	-	-	15,970,039	15	-	-	15	40,428,639	58,322	40,486,962
2020 December	15,970,039	280,164	-	-	-	-	16,250,203	15	-	-	15	40,486,962	58,322	40,545,284
Total	12,888,196	3,362,006	-	-	-	-	16,250,203	15	-	-	15	39,845,416	699,868	40,545,284
13 Month Average							14,569,203		14,569,188		15			40,195,350

	Depreciation Reserve		RWIP		ADIT			
a	Beg 2020	81,937,914	a	Beg 2020	2,630,740	a	Beg 2020	200,264,595
b	End 2019	81,937,795	b	End 2019	2,630,740	b	End 2019	200,264,651
(a - b)	Difference	118	(a - b)	Difference	-	(a - b)	Difference	(56)