

Program	Item	2013	2014
CPCN-AMI	CWIP Beg Bal	-	-
CPCN-AMI	CWIP Expenditures without AFUDC	-	-
CPCN-AMI	AFUDC Debt	-	-
CPCN-AMI	AFUDC Equity	-	-
CPCN-AMI	CWIP Closings	-	-
CPCN-AMI	CWIP End Bal	-	-
Program	Item	2013	2014
CPCN-FAN	CWIP Beg Bal	-	-
CPCN-FAN	CWIP Expenditures without AFUDC	-	-
CPCN-FAN	AFUDC Debt	-	-
CPCN-FAN	AFUDC Equity	-	-
CPCN-FAN	CWIP Closings	-	-
CPCN-FAN	CWIP End Bal	-	-
Program	Item	2013	2014
CPCN-IVVO	CWIP Beg Bal	-	-
CPCN-IVVO	CWIP Expenditures without AFUDC	-	-
CPCN-IVVO	AFUDC Debt	-	-
CPCN-IVVO	AFUDC Equity	-	-
CPCN-IVVO	CWIP Closings	-	-
CPCN-IVVO	CWIP End Bal	-	-
Program	Item	2013	2014
Non-CPCN-ADMS	CWIP Beg Bal	-	88,773
Non-CPCN-ADMS	CWIP Expenditures without AFUDC	88,332	874,866
Non-CPCN-ADMS	AFUDC Debt	120	9,052
Non-CPCN-ADMS	AFUDC Equity	322	24,148
Non-CPCN-ADMS	CWIP Closings	-	-
Non-CPCN-ADMS	CWIP End Bal	88,773	996,838
Program	Item	2013	2014
Non-CPCN-FAN	CWIP Beg Bal	-	-
Non-CPCN-FAN	CWIP Expenditures without AFUDC	-	-
Non-CPCN-FAN	AFUDC Debt	-	-
Non-CPCN-FAN	AFUDC Equity	-	-
Non-CPCN-FAN	CWIP Closings	-	-
Non-CPCN-FAN	CWIP End Bal	-	-
Program	Item	2013	2014
Non-CPCN-FLISR	CWIP Beg Bal	-	-
Non-CPCN-FLISR	CWIP Expenditures without AFUDC	-	-
Non-CPCN-FLISR	AFUDC Debt	-	-
Non-CPCN-FLISR	AFUDC Equity	-	-
Non-CPCN-FLISR	CWIP Closings	-	-

Non-CPCN-FLISR	CWIP End Bal	-	-
Program	Item	2013	2014
Non-CPCN-Other	CWIP Beg Bal	-	-
Non-CPCN-Other	CWIP Expenditures without AFUDC	-	-
Non-CPCN-Other	AFUDC Debt	-	-
Non-CPCN-Other	AFUDC Equity	-	-
Non-CPCN-Other	CWIP Closings	-	-
Non-CPCN-Other	CWIP End Bal	-	-

2015	2016	2017	2018	2019	2020
-	-	1,000,271	5,006,930	33,447,468	15,048,960
-	975,909	3,893,153	28,295,771	38,133,417	35,486,414
-	6,682	31,315	276,919	896,298	378,367
-	17,679	82,191	706,161	1,765,460	889,105
-	-	-	(838,313)	(59,193,684)	(45,609,649)
-	1,000,271	5,006,930	33,447,468	15,048,960	6,193,197
2015	2016	2017	2018	2019	2020
-	-	-	-	3,187,721	1,070,249
-	-	-	3,187,721	3,356,346	3,971,919
-	-	-	-	128,137	(32,509)
-	-	-	-	265,214	(77,755)
-	-	-	-	(5,867,170)	(4,780,345)
-	-	-	3,187,721	1,070,249	151,559
2015	2016	2017	2018	2019	2020
-	-	95,950	845,545	16,965,054	6,480,916
-	92,073	725,715	16,430,690	18,655,565	23,894,053
-	1,062	6,600	76,722	223,514	104,468
-	2,815	17,281	196,062	442,136	246,774
-	-	-	(583,966)	(29,805,353)	(30,196,999)
-	95,950	845,545	16,965,054	6,480,916	529,212
2015	2016	2017	2018	2019	2020
996,838	3,011,765	7,327,766	29,743,459	39,859,017	11,790,547
1,889,108	4,035,988	21,603,110	20,161,431	16,536,345	14,704,153
34,666	77,007	225,089	473,076	427,391	274,992
91,153	203,006	587,494	1,201,473	822,916	652,417
-	-	-	(11,720,421)	(45,855,122)	(27,248,960)
3,011,765	7,327,766	29,743,459	39,859,017	11,790,547	173,149
2015	2016	2017	2018	2019	2020
-	-	5,202,468	8,135,988	15,390,741	17,021,401
-	5,261,991	17,593,225	12,470,797	8,750,348	779,363
-	2,092	167,076	216,428	298,691	299,652
-	5,532	439,541	549,571	586,896	709,117
-	(67,147)	(15,266,322)	(5,982,042)	(8,005,275)	(876,457)
-	5,202,468	8,135,988	15,390,741	17,021,401	17,933,075
2015	2016	2017	2018	2019	2020
-	1,004,283	589,490	1,640,636	11,222,303	752,203
1,001,426	1,488,280	4,201,682	5,582,452	4,819,874	6,254,624
783	23,653	12,222	13,362	78,914	27,005
2,073	62,382	31,101	33,876	175,394	64,014
-	(1,989,107)	(3,193,860)	3,951,976	(15,544,282)	(6,902,074)

1,004,283	589,490	1,640,636	11,222,303	752,203	195,772
2015	2016	2017	2018	2019	2020
-	-	-	-	288,734	895
-	-	-	287,549	134,115	5,581,630
-	-	-	339	213	27,452
-	-	-	847	413	65,589
-	-	-	-	(422,581)	(5,364,883)
-	-	-	288,734	895	310,682

2021	2022	2023	2024	2025
6,193,197	2,592,506	2,368,739	4,334	-
103,347,034	101,803,634	88,379,580	33,629,407	235,627
300,583	217,028	99,182	24,805	411
607,815	495,648	228,535	59,676	988
(107,856,123)	(102,740,077)	(91,071,702)	(33,718,222)	(237,025)
2,592,506	2,368,739	4,334	-	-

2021	2022	2023	2024	2025
151,559	-	-	-	-
5,793,455	3,179,979	3,175,560	2,145,776	-
-	-	-	-	-
-	-	-	-	-
(5,945,014)	(3,179,979)	(3,175,560)	(2,145,776)	-
-	-	-	-	-

2021	2022	2023	2024	2025
529,212	37,951	2,741	198	14
24,377,434	22,689,970	12,848,000	1,700,000	-
35,195	45,474	16,301	15,103	-
71,169	103,853	37,561	36,337	-
(24,975,059)	(22,874,505)	(12,904,405)	(1,751,624)	-
37,951	2,741	198	14	14

2021	2022	2023	2024	2025
173,149	18,005	19,022	20,147	21,420
-	-	-	-	-
1,684	313	341	374	-
3,405	715	785	899	-
(160,232)	(12)	-	-	-
18,005	19,022	20,147	21,420	21,420

2021	2022	2023	2024	2025
17,933,075	(8,917)	(8,917)	(8,917)	(8,917)
15,433,476	6,014,000	18,238,208	130,896	130,896
341,934	50,103	-	-	-
691,432	114,425	-	-	-
(34,408,834)	(6,178,528)	(18,238,208)	(130,896)	(130,896)
(8,917)	(8,917)	(8,917)	(8,917)	(8,917)

2021	2022	2023	2024	2025
195,772	334,177	390,074	(3,790)	(1,070)
6,333,794	6,508,664	8,729,453	6,543,886	6,599,212
9,296	6,640	7,315	-	-
18,797	15,164	16,854	-	-
(6,223,482)	(6,474,570)	(9,147,486)	(6,541,166)	(6,599,212)

334,177	390,074	(3,790)	(1,070)	(1,070)
2021	2022	2023	2024	2025
310,682	490,231	882,588	1,116	1,186
2,950,000	3,550,000	9,950,000	4,500,000	-
7,024	8,526	19,262	21	-
14,203	19,471	44,383	50	-
(2,791,678)	(3,185,640)	(10,895,117)	(4,500,000)	-
490,231	882,588	1,116	1,186	1,186

Program	Item	2013	2014
CPCN-AMI	Plant Beg Bal	-	-
CPCN-AMI	Plant Additions	-	-
CPCN-AMI	Plant End Bal	-	-
Program	Item	2013	2014
CPCN-FAN	Plant Beg Bal	-	-
CPCN-FAN	Plant Additions	-	-
CPCN-FAN	Plant End Bal	-	-
Program	Item	2013	2014
CPCN-IVVO	Plant Beg Bal	-	-
CPCN-IVVO	Plant Additions	-	-
CPCN-IVVO	Plant End Bal	-	-
Program	Item	2013	2014
Non-CPCN-ADMS	Plant Beg Bal	-	-
Non-CPCN-ADMS	Plant Additions	-	-
Non-CPCN-ADMS	Plant End Bal	-	-
Program	Item	2013	2014
Non-CPCN-FAN	Plant Beg Bal	-	-
Non-CPCN-FAN	Plant Additions	-	-
Non-CPCN-FAN	Plant End Bal	-	-
Program	Item	2013	2014
Non-CPCN-FLISR	Plant Beg Bal	-	-
Non-CPCN-FLISR	Plant Additions	-	-
Non-CPCN-FLISR	Plant End Bal	-	-
Program	Item	2013	2014
Non-CPCN-Other	Plant Beg Bal	-	-
Non-CPCN-Other	Plant Additions	-	-
Non-CPCN-Other	Plant End Bal	-	-

2015	2016	2017	2018	2019
-	-	-	-	838,313
-	-	-	838,313	59,193,684
-	-	-	838,313	60,031,997
2015	2016	2017	2018	2019
-	-	-	-	-
-	-	-	-	5,867,170
-	-	-	-	5,867,170
2015	2016	2017	2018	2019
-	-	-	-	583,966
-	-	-	583,966	29,805,353
-	-	-	583,966	30,389,319
2015	2016	2017	2018	2019
-	-	-	-	11,720,421
-	-	-	11,720,421	45,855,122
-	-	-	11,720,421	57,575,544
2015	2016	2017	2018	2019
-	-	67,147	15,333,469	21,315,511
-	67,147	15,266,322	5,982,042	8,005,275
-	67,147	15,333,469	21,315,511	29,320,785
2015	2016	2017	2018	2019
-	-	1,989,107	5,182,967	1,230,991
-	1,989,107	3,193,860	(3,951,976)	15,544,282
-	1,989,107	5,182,967	1,230,991	16,775,273
2015	2016	2017	2018	2019
-	-	-	-	-
-	-	-	-	422,581
-	-	-	-	422,581

2020	2021	2022	2023	2024
60,031,997	105,641,646	213,497,769	316,237,846	407,309,547
45,609,649	107,856,123	102,740,077	91,071,702	33,718,222
105,641,646	213,497,769	316,237,846	407,309,547	441,027,769

2020	2021	2022	2023	2024
5,867,170	10,647,515	16,592,529	19,772,508	22,948,068
4,780,345	5,945,014	3,179,979	3,175,560	2,145,776
10,647,515	16,592,529	19,772,508	22,948,068	25,093,844

2020	2021	2022	2023	2024
30,389,319	60,586,318	85,561,377	108,435,883	121,340,288
30,196,999	24,975,059	22,874,505	12,904,405	1,751,624
60,586,318	85,561,377	108,435,883	121,340,288	123,091,912

2020	2021	2022	2023	2024
57,575,544	84,824,504	84,984,736	84,984,748	84,984,748
27,248,960	160,232	12	-	-
84,824,504	84,984,736	84,984,748	84,984,748	84,984,748

2020	2021	2022	2023	2024
29,320,785	30,197,243	64,606,077	70,784,605	89,022,813
876,457	34,408,834	6,178,528	18,238,208	130,896
30,197,243	64,606,077	70,784,605	89,022,813	89,153,709

2020	2021	2022	2023	2024
16,775,273	23,677,347	29,900,829	36,375,400	45,522,885
6,902,074	6,223,482	6,474,570	9,147,486	6,541,166
23,677,347	29,900,829	36,375,400	45,522,885	52,064,052

2020	2021	2022	2023	2024
422,581	5,787,464	8,579,142	11,764,782	22,659,899
5,364,883	2,791,678	3,185,640	10,895,117	4,500,000
5,787,464	8,579,142	11,764,782	22,659,899	27,159,899

2025

441,027,769

237,025

441,264,795

2025

25,093,844

-

25,093,844

2025

123,091,912

-

123,091,912

2025

84,984,748

-

84,984,748

2025

89,153,709

130,896

89,284,605

2025

52,064,052

6,599,212

58,663,264

2025

27,159,899

-

27,159,899

849,543,066 Ending Plant Balance

849,543,066 Plant Additions

Program	Item	2013	2014
CPCN-AMI	Accum Depr Beg Bal	-	-
CPCN-AMI	Book Depr	-	-
CPCN-AMI	Removals	-	-
CPCN-AMI	Accum Depr End Bal	-	-
CPCN-AMI	RWIP End Bal	-	-
CPCN-AMI	Accum Depr (Net of RWIP)	-	-
Program	Item	2013	2014
CPCN-FAN	Accum Depr Beg Bal	-	-
CPCN-FAN	Book Depr	-	-
CPCN-FAN	Removals	-	-
CPCN-FAN	Accum Depr End Bal	-	-
CPCN-FAN	RWIP End Bal	-	-
CPCN-FAN	Accum Depr (Net of RWIP)	-	-
Program	Item	2013	2014
CPCN-IVVO	Accum Depr Beg Bal	-	-
CPCN-IVVO	Book Depr	-	-
CPCN-IVVO	Removals	-	-
CPCN-IVVO	Accum Depr End Bal	-	-
CPCN-IVVO	RWIP End Bal	-	-
CPCN-IVVO	Accum Depr (Net of RWIP)	-	-
Program	Item	2013	2014
Non-CPCN-ADMS	Accum Depr Beg Bal	-	-
Non-CPCN-ADMS	Book Depr	-	-
Non-CPCN-ADMS	Removals	-	-
Non-CPCN-ADMS	Accum Depr End Bal	-	-
Non-CPCN-ADMS	RWIP End Bal	-	-
Non-CPCN-ADMS	Accum Depr (Net of RWIP)	-	-
Program	Item	2013	2014
Non-CPCN-FAN	Accum Depr Beg Bal	-	-
Non-CPCN-FAN	Book Depr	-	-
Non-CPCN-FAN	Removals	-	-
Non-CPCN-FAN	Accum Depr End Bal	-	-
Non-CPCN-FAN	RWIP End Bal	-	-
Non-CPCN-FAN	Accum Depr (Net of RWIP)	-	-
Program	Item	2013	2014
Non-CPCN-FLISR	Accum Depr Beg Bal	-	-
Non-CPCN-FLISR	Book Depr	-	-

Non-CPCN-FLISR	Removals	-	-
Non-CPCN-FLISR	Accum Depr End Bal	-	-
Non-CPCN-FLISR	RWIP End Bal	-	-
Non-CPCN-FLISR	Accum Depr (Net of RWIP)	-	-
Program	Item	2013	2014
Non-CPCN-Other	Accum Depr Beg Bal	-	-
Non-CPCN-Other	Book Depr	-	-
Non-CPCN-Other	Removals	-	-
Non-CPCN-Other	Accum Depr End Bal	-	-
Non-CPCN-Other	RWIP End Bal	-	-
Non-CPCN-Other	Accum Depr (Net of RWIP)	-	-

2015	2016	2017	2018	2019
-	-	-	-	57,034
-	-	-	57,458	1,311,071
-	-	-	(423)	(240,789)
-	-	-	57,034	1,127,317
-	18,938	(1,202)	110,435	20,642
-	(18,938)	1,202	(53,401)	1,106,675

2015	2016	2017	2018	2019
-	-	-	-	-
-	-	-	-	81,529
-	-	-	-	-
-	-	-	-	81,529
-	-	-	-	-
-	-	-	-	81,529

2015	2016	2017	2018	2019
-	-	-	-	(57,754)
-	-	-	11,637	433,162
-	-	-	(69,391)	(210,840)
-	-	-	(57,754)	164,568
-	3,810	19,474	442,036	985,529
-	(3,810)	(19,474)	(499,790)	(820,961)

2015	2016	2017	2018	2019
-	-	-	-	97,670
-	-	-	97,670	5,102,226
-	-	-	-	-
-	-	-	97,670	5,199,896
-	(285)	(285)	2,843	(270)
-	285	285	94,828	5,200,166

2015	2016	2017	2018	2019
-	-	67	2,677	56,427
-	67	2,610	53,750	988,488
-	-	-	-	319
-	67	2,677	56,427	1,045,233
-	427	448	4,977	16,663
-	(361)	2,229	51,449	1,028,570

2015	2016	2017	2018	2019
-	-	(178,288)	(324,506)	117,827
-	17,776	91,868	120,738	302,983

-	(196,064)	(238,086)	321,595	(626,167)
-	(178,288)	(324,506)	117,827	(205,357)
772	(22,286)	(9,340)	472,146	30,431
(772)	(156,002)	(315,166)	(354,319)	(235,788)

2015	2016	2017	2018	2019
-	-	-	-	-
-	-	-	-	4,777
-	-	-	-	-
-	-	-	-	4,777
-	-	-	1,260	5,574
-	-	-	(1,260)	(797)

2020	2021	2022	2023	2024
1,127,317	7,581,652	16,400,266	33,066,958	56,561,883
6,465,642	11,980,170	20,117,910	26,486,421	31,758,428
(11,307)	(3,161,555)	(3,451,218)	(2,991,496)	(874,310)
7,581,652	16,400,266	33,066,958	56,561,883	87,446,001
108,025	-	-	-	-
7,473,627	16,400,266	33,066,958	56,561,883	87,446,001
2020	2021	2022	2023	2024
81,529	582,866	1,442,820	2,587,045	3,927,672
501,337	859,955	1,144,225	1,340,627	1,526,772
-	-	-	-	-
582,866	1,442,820	2,587,045	3,927,672	5,454,444
-	-	-	-	-
582,866	1,442,820	2,587,045	3,927,672	5,454,444
2020	2021	2022	2023	2024
164,568	39,654	1,935,008	5,112,096	9,594,704
1,302,978	2,332,387	3,440,900	4,483,257	5,144,532
(1,427,892)	(437,033)	(263,812)	(650)	(45)
39,654	1,935,008	5,112,096	9,594,704	14,739,191
147,801	10,157	698	48	3
(108,147)	1,924,851	5,111,398	9,594,656	14,739,188
2020	2021	2022	2023	2024
5,199,896	12,022,228	20,061,474	28,111,298	36,161,121
6,822,046	8,039,246	8,049,824	8,049,824	8,049,824
285	-	0	-	-
12,022,228	20,061,474	28,111,298	36,161,121	44,210,945
(0)	(0)	-	-	-
12,022,228	20,061,474	28,111,298	36,161,121	44,210,945
2020	2021	2022	2023	2024
1,045,233	2,486,834	4,175,746	7,725,951	11,644,972
1,451,384	1,694,098	3,551,953	3,919,021	4,871,063
(9,784)	(5,187)	(1,748)	-	-
2,486,834	4,175,746	7,725,951	11,644,972	16,516,035
6,934	1,748	-	-	-
2,479,900	4,173,998	7,725,951	11,644,972	16,516,035
2020	2021	2022	2023	2024
(205,357)	214,525	1,090,858	2,372,544	4,068,998
528,532	992,245	1,403,767	1,818,383	2,327,984

(108,650)	(115,913)	(122,081)	(121,929)	(156,755)
214,525	1,090,858	2,372,544	4,068,998	6,240,228
38,405	35,753	35,005	34,793	24
176,120	1,055,104	2,337,539	4,034,205	6,240,204
2020	2021	2022	2023	2024
4,777	68,041	816,188	1,750,057	3,018,801
68,838	748,147	933,869	1,268,744	1,965,920
(5,574)	-	-	-	-
68,041	816,188	1,750,057	3,018,801	4,984,720
-	-	-	-	-
68,041	816,188	1,750,057	3,018,801	4,984,720

2025

87,446,001

34,191,850

-

121,637,851

-

121,637,851

2025

5,454,444

1,579,791

-

7,034,236

-

7,034,236

2025

14,739,191

5,384,313

-

20,123,504

3

20,123,501

2025

44,210,945

8,049,824

-

52,260,769

-

52,260,769

2025

16,516,035

4,874,924

-

21,390,959

-

21,390,959

2025

6,240,228

2,546,167

(66,659)
8,719,736

24
8,719,712

2025

4,984,720
2,001,361

-
6,986,081

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6,986,081