

Accumulated Depreciation

	(A)	(B)	(C)		(D)
			Actual		Forecast
			12/31/2016	12/31/2017	12/31/2018
Accumulated Depreciation			Base Year-12 Months	Test Year-12 Months	
1 Beginning Balance	(811,193,246.87)	(736,648,017.29)	(744,926,548.91)		(800,104,202.00)
2 Retirements	19,280,529.11	53,761,997.00	12,946,004.19		49,442,831.72
3 Intercompany Transfers	(8,195,805.55)	(355,518.00)	-		-
4 Adjustments	-	-	-		-
5 Gain on Disposition of Assets	148,372.64	10,969.68	(1,494,106.21)		-
6 Loss on Disposition of Assets	-	(4,444.35)	(2,263.57)		-
7 Proceeds	(471,928.96)	(689,374.73)	-		(667,741.88)
8 Dismantling	4,492,517.87	5,488,278.87	2,475,270.04		7,162,155.37
9 Depreciation and Amortization Expense	(60,986,810.55)	(66,734,933.77)	(73,597,580.86)		(82,194,931.22)
10 Depreciation Charged to Clearing	(5,163,454.82)	(5,404,268.06)	-		-
11 Moved to Account 254	125,441,809.84	5,648,761.74	4,495,023.32		5,941,372.30
12 Ending 108/111 Balance	(736,648,017.29)	(744,926,548.91)	(800,104,202.00)		(820,420,515.72)