Report Criteria:
[Report].Department = "ELECTRIC ADMIN","PRODUCTION","TRANSMISSION","ELECTRIC DISTRIBUTION"

Asset Number	Description	Useful Life (Years)	Cost	Previous Depreciation	Current Depreciation	Accumulated Depreciation	Book Value
Active Assets							
ELECTRIC ADMIN							
BUILDINGS							
4							
4-1994-1018	BUILDING	40	489,112.00	262,897.80	12,227.80	275,125.60	213,986.40
4-1997-1062	OUTSIDE STORAGE BLDG - DIST	40	22,526.00	10,418.65	563.15	10,981.80	11,544.20
4-1998-1073	COLD STORAGE BUILDING	40	97,510.00	41,442.25	2,437.75	43,880.00	53,630.00
4-2012-1190	FURNACE/AIR CONDITIONER	25	6,345.00	888.65	253.80	1,142.45	5,202.55
Total 4:			615,493.00	315,647.35	15,482.50	331,129.85	284,363.15
Total BUILDINGS:			615,493.00	315,647.35	15,482.50	331,129.85	284,363.15
COMP/OFFICE EQUIP							
4							
4-1995-2226	PORTABLE RADIO	5	1,655.00	1,655.00	.00	1,655.00	.00
4-1995-2227	PORTABLE RADIO	5	1,655.00	1,655.00	.00	1,655.00	.00
4-1995-2228	PORTABLE RADIO	5	1,655.00	1,655.00	.00	1,655.00	.00
4-1995-2229	PORTABLE RADIO	5	1,655.00	1,655.00	.00	1,655.00	.00
4-1997-3224	SCADA SYSTEM	5	2,351.00	2,351.00	.00	2,351.00	.00
4-1999-3290	SCADA SYSTEM	5	10,956.00	10,956.00	.00	10,956.00	.00
4-2000-3315	SCADA SYSTEM	5	808.00	808.00	.00	808.00	.00
4-3575-2016	LARGE FORMAT PRINTER-HP	7	9,638.00	.00	1,264.00	1,264.00	8,374.00
Total 4:			30,373.00	20,735.00	1,264.00	21,999.00	8,374.00
Total COMP/OFFICE EQUIP:			30,373.00	20,735.00	1,264.00	21,999.00	8,374.00
FURNITURE							
4							
4-1978-5003	2 4-DRAWER LEGAL FILES	7	227.00	227.00	.00	227.00	.00
4-1980-5007	4-DRAWER FILE	7	118.00	118.00	.00	118.00	.00
4-1982-5008	2 CABINETS	7	318.00	318.00	.00	318.00	.00
4-1985-5024	186 SHELVING	7	2,051.00	2,051.00	.00	2,051.00	.00
4-1985-5027	2 ROUND WOOD TABLES	7	1,176.00	1,176.00	.00	1,176.00	.00
4-1988-5037	3 4-DRAWER FILES	7	471.00	471.00	.00	471.00	.00
4-1988-5038	2 4-DRAWER LEGAL FILES	7	359.00	359.00	.00	359.00	.00
4-1988-5039	2 5-DRAWER LEGAL FILES	7	556.00	556.00	.00	556.00	.00
4-1988-5040	CABINET	7	445.00	445.00	.00	445.00	.00
4-1988-5041	CABINET	7	445.00	445.00	.00	445.00	.00
4-1990-5052	2 BOOKCASES	7	310.00	310.00	.00	310.00	.00
4-1990-5054	3-5 DRAWER FLAT FILES	7	1,267.00	1,267.00	.00	1,267.00	.00
4-1992-5070	BOOKCASE	7	181.00	181.00	.00	181.00	.00
4-1992-5075	9 CHAIRS W/ ARMS	7	804.00	804.00	.00	804.00	.00
4-1992-5077	8 2-DRAWER FILES	7	1,105.00	1,105.00	.00	1,105.00	.00
4-1992-5078	2-2 DRAWER LATERAL FILES	7	740.00	740.00	.00	740.00	.00
4-1992-5079	6-4 DRAWER FILES	7	1,072.00	1,072.00	.00	1,072.00	.00
4-1992-5080	7-4 DRAWER LEGAL FILES	7	1,428.00	1,428.00	.00	1,428.00	.00
4-1994-5087	14 2-DRAWER FILES	7	2,015.00	2,015.00	.00	2,015.00	.00
4-1994-5088	CONFERENCE TABLE	7	400.00	400.00	.00	400.00	.00
4-1995-5091	4 SECRETARIAL CHAIRS	7	506.00	506.00	.00	506.00	.00
4-1995-5092	CABINET	7	253.00	253.00	.00	253.00	.00
4-1995-5093	SECRETARIAL CHAIR	7	173.00	173.00	.00	173.00	.00
4-1996-5095	2-2 DRAWER FILES	7	392.00	392.00	.00	392.00	.00

Asset Number	Description	Useful Life (Years)	Cost	Previous Depreciation	Current Depreciation	Accumulated Depreciation	Book Value
4-1996-5096	SECRETARIAL CHAIR	7	176.00	176.00	.00	176.00	.00
Total 4:			16,988.00	16,988.00	.00	16,988.00	.00
Total FURNITURE:			16,988.00	16,988.00	.00	16,988.00	.00
LAND							
4							
4-2002-6064	OLD RAILROAD LAND	0	18,398.00	.00	.00	.00	18,398.00
Total 4:			18,398.00	.00	.00	.00	18,398.00
Total LAND:			18,398.00	.00	.00	.00	18,398.00
MACH & EQUIP							
4							
4-1970-2008	PEDESTAL GRINDER	7	310.00	310.00	.00	310.00	.00
4-1975-2016	DRILL PRESS	7	1,204.00	1,204.00	.00	1,204.00	.00
4-1979-2017	TRAILER	7	821.00	821.00	.00	821.00	.00
4-1980-2036	TABLE SAW	7	1,656.00	1,656.00	.00	1,656.00	.00
4-1988-2101	STENCIL MACHINE	7	952.00	952.00	.00	952.00	.00
4-1991-2144	FORKLIFT	7	15,831.00	15,831.00	.00	15,831.00	.00
4-1991-2145	TRAILER FOR CABLE SPOOLS	7	2,199.00	2,199.00	.00	2,199.00	.00
4-1991-2146	TRAILER	7	1,360.00	1,360.00	.00	1,360.00	.00
4-1995-2230	HOR BAND SAW	7	3,895.00	3,895.00	.00	3,895.00	.00
4-1995-2239	STIRRER	7	1,217.00	1,217.00	.00	1,217.00	.00
4-1996-2243	FENCING	7	5,871.00	5,871.00	.00	5,871.00	.00
4-1996-2245	TOWER-RADIO TRANSMITTER	7	3,956.00	3,956.00	.00	3,956.00	.00
4-1996-2246	AIR COMPRESSOR	7	790.00	790.00	.00	790.00	.00
4-1999-3293	REEL TRAILER	7	6,295.00	6,295.00	.00	6,295.00	.00
4-2000-3317	EVACUATOR TRAILER	7	22,000.00	22,000.00	.00	22,000.00	.00
4-2003-3361	METER TEST SET	7	19,400.00	19,400.00	.00	19,400.00	.00
Total 4:			87,757.00	87,757.00	.00	87,757.00	.00
Total MACH & EQUIP:			87,757.00	87,757.00	.00	87,757.00	.00
VEHICLES							
4							
4-1994-8007	TRUCK, AERIAL LIFT	5	100,000.00	100,000.00	.00	100,000.00	.00
4-2001-8019	2001 DODGE PICKUP	5	23,139.00	23,139.00	.00	23,139.00	.00
4-2003-8020	DERRICK TRUCK	5	133,630.00	133,630.00	.00	133,630.00	.00
4-2008-8046	2008 F550 AERIAL BUCKET TRUCK	5	105,057.00	105,057.00	.00	105,057.00	.00
Total 4:			361,826.00	361,826.00	.00	361,826.00	.00
Total VEHICLES:			361,826.00	361,826.00	.00	361,826.00	.00
Total ELECTRIC ADMIN:			1,130,835.00	802,953.35	16,746.50	819,699.85	311,135.15
ELECTRIC DISTRIBUTION							
LAND							
4							
4-1983-6000	LAND, LOT 7B139 EASEMENT	0	10,000.00	.00	.00	.00	10,000.00
4-1995-6002	LAND-SUBSTATION (VALSTER)	0	42,000.00	.00	.00	.00	42,000.00
4-1996-6003	LAND-SUBSTATION W 10TH ST	0	63,039.00	.00	.00	.00	63,039.00
4-1997-6052	LAND-WEST CIRCUIT CONVER	0	281.00	.00	.00	.00	281.00

Asset Number	Description	Useful Life (Years)	Cost	Previous Depreciation	Current Depreciation	Accumulated Depreciation	Book Value
4-1997-6053	LAND-CONVERT SUB A - SUB B	0	1,711.00	.00	.00	.00	1,711.00
4-1997-6054	LAND-NORTHEAST CONVERSION	0	805.00	.00	.00	.00	805.00
Total 4:			117,836.00	.00	.00	.00	117,836.00
Total LAND:			117,836.00	.00	.00	.00	117,836.00
MACH & EQUIP							
4							
4-2011-3488	LOCATOR	7	25,109.00	15,556.77	3,587.00	19,143.77	5,965.23
4-2013-3516	INTERRUPTER	7	18,669.00	7,555.28	2,667.00	10,222.28	8,446.72
4-2014-3528	HYDRAULIC COMPACTOR RC308	10	6,420.00	751.05	642.00	1,393.05	5,026.95
4-2014-3529	MINI EXCAVATOR-YANMAR V1035	10	39,055.00	4,568.90	3,905.50	8,474.40	30,580.60
4-2014-3530	EXCAVATOR TRAILER-RICE PTH20	10	6,000.00	701.92	600.00	1,301.92	4,698.08
4-2015-3553	FAULT INDICATOR-SUB D AREA	35	24,999.00	536.18	714.26	1,250.44	23,748.56
4-2015-3554	INTERRUPTER	7	19,651.00	1,638.22	2,807.29	4,445.51	15,205.49
4-3574-2016	LOCATOR RD8100PDLG	7	9,326.00	.00	666.14	666.14	8,659.86
Total 4:			149,229.00	31,308.32	15,589.19	46,897.51	102,331.49
Total MACH & EQUIP:			149,229.00	31,308.32	15,589.19	46,897.51	102,331.49
TRNS LINES/SUBST EQU							
4							
4-1985-7000	OVERHEAD (4) & CABLE REPLACE	35	734,801.00	640,326.41	20,994.31	661,320.72	73,480.28
4-1985-7001	EQUIP @ SUBSTATION B	35	321,691.00	280,330.87	9,191.17	289,522.04	32,168.96
4-1985-7002	EQUIP @ SUBSTATION C	35	321,691.00	280,330.87	9,191.17	289,522.04	32,168.96
4-1985-7003	EQUIP @ SUBSTATION D	35	229,779.00	200,236.21	6,565.11	206,801.32	22,977.68
4-1985-7004	EQUIP @ SUBSTATION E	35	229,779.00	200,236.21	6,565.11	206,801.32	22,977.68
4-1986-7005	WEST SUBSTATION CIRCUIT	35	384,071.00	207,582.06	10,973.46	218,555.52	165,515.48
4-1992-7006	CIPCO INTERCONNECT	35	35,426.87	22,858.71	1,012.20	23,870.91	11,555.96
4-1992-7007	5.4 MVAR CAPACITORS	35	100,654.00	60,153.13	2,875.83	63,028.96	37,625.04
4-1993-7008	1992 OVERHEAD CONV. #1	35	510,450.00	328,147.19	14,584.29	342,731.48	167,718.52
4-1993-7009	1992 OVERHEAD CONV. #2	35	280,143.00	175,422.99	8,004.09	183,427.08	96,715.92
4-1994-7010	NORTH CONVERSION	35	531,975.00	326,784.19	15,199.29	341,983.48	189,991.52
4-1996-7076	WEST SUBSTATION	35	702,684.10	381,511.97	20,076.69	401,588.66	301,095.44
4-1997-7077	EAST SUB TRANSFORMER (VERMEE	35	383,078.00	197,041.98	10,945.09	207,987.07	175,090.93
4-1997-7078	SCADA	35	108,905.71	56,017.15	3,111.59	59,128.74	49,776.97
4-1998-7016	WEST SUB TO PLANT	35	224,056.96	109,894.39	6,401.63	116,296.02	107,760.94
4-1998-7018	WEST CIRCUIT CONVERSION	35	517,235.00	258,617.54	14,778.14	273,395.68	243,839.32
4-1998-7079	EAST SUBSTATION (VERMEER)	35	780,834.76	383,041.82	22,309.56	405,351.38	375,483.38
4-1999-7020	NE CONVERSION	35	1,468,143.00	671,150.34	41,946.94	713,097.28	755,045.72
4-2000-7021	WASHINGTON/UNION	35	1,201,527.00	500,635.74	34,329.34	534,965.08	666,561.92
4-2000-7022	MOLENGRACHT IMPROVEMENTS	35	333,173.00	138,821.53	9,519.23	148,340.76	184,832.24
4-2000-7023	PARKVIEW/BOS LANDEN	35	744,487.00	329,701.66	21,271.06	350,972.72	393,514.28
4-2001-7025	NW CONVERSION	35	1,011,010.00	394,775.00	28,886.00	423,661.00	587,349.00
4-2001-7081	POWER PLANT SUBSTATION	35	1,140,389.80	456,244.91	32,582.57	488,827.48	651,562.32
4-2005-7026	MIDSOUTH/SE CONVERSION	35	1,965,927.00	566,463.95	56,169.34	622,633.29	1,343,293.71
4-2006-7027	VERMEER TRANSFORMER REPAIR	35	36,022.00	9,437.62	1,029.20	10,466.82	25,555.18
4-2006-7028	PELLA CORP FEEDER PART 1	35	30,387.00	8,320.45	868.20	9,188.65	21,198.35
4-2007-7029	WAL-MART STORE SERVICE	35	66,526.00	16,315.12	1,900.74	18,215.86	48,310.14
4-2007-7030	ROOSEVELT AREA FEEDER	35	51,213.00	12,559.72	1,463.23	14,022.95	37,190.05
4-2007-7031	OLD WAL-MART/THEISENS CIRCUIT	35	124,505.00	29,929.96	3,557.29	33,487.25	91,017.75
4-2008-7032	HOSPITAL AREA FEEDER CABLE	35	121,178.00	25,689.78	3,462.23	29,152.01	92,025.99
4-2009-7034	240TH CIRCUIT	35	33,919.00	5,817.32	969.11	6,786.43	27,132.57
4-2009-7035	HOSPITAL ARE FEEDER	35	177,162.00	30,384.49	5,061.77	35,446.26	141,715.74
4-2010-7075	SCADA SERVERS (2)	15	35,835.07	13,345.70	2,389.00	15,734.70	20,100.37

Asset Number	Description	Useful Life (Years)	Cost	Previous Depreciation	Current Depreciation	Accumulated Depreciation	Book Value
4-2013-7082	VERMEER TRANSFORMER REPAIR	20	112,340.00	11,234.00	5,617.00	16,851.00	95,489.00
4-2013-7084	CLARK ST SUBSTATION	35	1,382,680.32	79,010.30	39,505.15	118,515.45	1,264,164.87
4-2013-7085	SCADA	15	60,183.40	8,024.46	4,012.23	12,036.69	48,146.71
4-2014-7086	CLARK ST SUBSTATION	35	29,693.11	848.37	848.37	1,696.74	27,996.37
4-2015-7087	SUB D AREA CONVERSION	35	1,007,177.00	2,444.03	28,776.49	31,220.52	975,956.48
4-2015-7088	NORTH FEEDER-ENGINEERING	35	15,000.00	144.42	428.57	572.99	14,427.01
4-2015-7089	SCADA SERVER	10	21,999.98	.00	2,200.00	2,200.00	19,799.98
4-2015-7090	RED ROCK HYDRO SERVICE	35	46,271.00	880.15	1,322.03	2,202.18	44,068.82
4-2015-7092	CLARK ST SUBSTATION	35	25,249.14	480.28	721.40	1,201.68	24,047.46
4-2015-7093	VERMEER SERVICE LINE	35	124,781.00	3,272.14	3,565.17	6,837.31	117,943.69
4-7094-2016	E FRANKLIN CONVERSION	35	138,975.00	.00	.00	.00	138,975.00
4-7095-2016	OOSTPORT/WASHINGTON CONVERSI	35	289,309.00	.00	1,400.25	1,400.25	287,908.75
4-2016-7096	SCADA SERVER	0	2,835.25	.00	.00	.00	2,835.25
Total 4:			18,195,153.47	7,424,465.13	516,580.64	7,941,045.77	10,254,107.70
Total TRNS LINES/SUBST EQU:			18,195,153.47	7,424,465.13	516,580.64	7,941,045.77	10,254,107.70
VEHICLES							
4							
4-2013-8071	2013 CHEVY SILVERADO TRUCK	5	24,858.00	11,999.94	4,971.60	16,971.54	7,886.46
4-2013-8072	2006 FREIGHTLINER AERIAL TRUCK	5	155,000.00	64,632.88	31,000.00	95,632.88	59,367.12
4-2014-8078	2013 FORD F150	5	25,602.00	9,819.95	5,120.40	14,940.35	10,661.65
4-8091-2016	2016 FORD F150 4WD	5	28,228.00	.00	1,419.11	1,419.11	26,808.89
Total 4:			233,688.00	86,452.77	42,511.11	128,963.88	104,724.12
Total VEHICLES:			233,688.00	86,452.77	42,511.11	128,963.88	104,724.12
Total ELECTRIC DISTRIBUTION:			18,695,906.47	7,542,226.22	574,680.94	8,116,907.16	10,578,999.31
PRODUCTION							
BUILDINGS							
4							
4-2005-1132	DIESEL PLANT	40	10,223,435.00	2,556,559.04	255,585.88	2,812,144.92	7,411,290.08
4-2008-1147	ESP ROOF REPLACEMENT	20	39,301.00	12,937.03	1,965.05	14,902.08	24,398.92
4-2011-1171	REPLACE N&S COOLING TOWER RET	25	16,500.00	2,752.11	660.00	3,412.11	13,087.89
4-2012-1189	DIESEL PLANT STACK EXTENSION	40	605,715.00	46,714.75	15,142.88	61,857.63	543,857.37
Total 4:			10,884,951.00	2,618,962.93	273,353.81	2,892,316.74	7,992,634.26
Total BUILDINGS:			10,884,951.00	2,618,962.93	273,353.81	2,892,316.74	7,992,634.26
INTANGIBLES							
4							
4-2014-2000	MRES RESOURCE PAYMENT	33	8,460,000.00	826,060.28	256,363.64	1,082,423.92	7,377,576.08
Total 4:			8,460,000.00	826,060.28	256,363.64	1,082,423.92	7,377,576.08
Total INTANGIBLES:			8,460,000.00	826,060.28	256,363.64	1,082,423.92	7,377,576.08
LAND							
4							
4-2005-6066	DIESEL PLANT LAND	0	414,490.00	.00	.00	.00	414,490.00
Total 4:			414,490.00	.00	.00	.00	414,490.00

Asset Number	Description	Useful Life (Years)	Cost	Previous Depreciation	Current Depreciation	Accumulated Depreciation	Book Value
Total LAND:			414,490.00	.00	.00	.00	414,490.00
MACH & EQUIP							
4							
4-2013-3515	DIESEL PLANT RICE	20	617,791.00	61,779.10	30,889.55	92,668.65	525,122.35
4-2014-3526	DIESEL PLANT RICE	20	1,472.00	134.90	73.60	208.50	1,263.50
4-2014-3527	DIESEL PLANT CONTROLS	25	632,959.00	25,318.36	25,318.36	50,636.72	582,322.28
4-2015-3552	DIESEL PLANT CONTROLS	25	39,233.00	266.57	1,569.32	1,835.89	37,397.11
Total 4:			1,291,455.00	87,498.93	57,850.83	145,349.76	1,146,105.24
Total MACH & EQUIP:			1,291,455.00	87,498.93	57,850.83	145,349.76	1,146,105.24
Total PRODUCTION:			21,050,896.00	3,532,522.14	587,568.28	4,120,090.42	16,930,805.58
TRANSMISSION							
LAND							
4							
4-2012-6259	LAND-SE SWITCHING STATION	0	330,354.00	.00	.00	.00	330,354.00
Total 4:			330,354.00	.00	.00	.00	330,354.00
Total LAND:			330,354.00	.00	.00	.00	330,354.00
TRNS LINES/SUBST EQU							
4							
4-1992-7006	CIPCO INTERCONNECT	35	214,058.13	138,117.83	6,115.94	144,233.77	69,824.36
4-1996-7076	WEST SUBSTATION	35	504,676.90	274,006.87	14,419.34	288,426.21	216,250.69
4-1997-7078	SCADA	35	90,555.29	46,578.45	2,587.29	49,165.74	41,389.55
4-1998-7014	BEACON LINE	35	2,535,716.00	1,243,708.33	72,449.03	1,316,157.36	1,219,558.64
4-1998-7015	BEACON (CIA)	35	409,265.00	200,735.19	11,693.29	212,428.48	196,836.52
4-1998-7016	WEST SUB TO PLANT	35	510,556.04	250,414.95	14,587.31	265,002.26	245,553.78
4-1998-7079	EAST SUBSTATION (VERMEER)	35	735,349.24	360,728.80	21,009.98	381,738.78	353,610.46
4-1998-7080	BEACON TERMINAL	35	476,316.00	233,659.62	13,609.03	247,268.65	229,047.35
4-2001-7081	POWER PLANT SUBSTATION	35	863,810.20	345,591.43	24,680.29	370,271.72	493,538.48
4-2010-7075	SCADA SERVERS (2)	15	29,796.93	11,096.96	1,986.46	13,083.42	16,713.51
4-2012-7074	SE SWITCHING STATION	35	3,899,568.00	334,553.94	111,416.23	445,970.17	3,453,597.83
4-2013-7083	SE SWITCHING STATION	35	265,837.00	15,190.68	7,595.34	22,786.02	243,050.98
4-2013-7084	CLARK ST SUBSTATION	35	1,909,415.68	109,109.46	54,554.73	163,664.19	1,745,751.49
4-2013-7085	SCADA	15	50,042.60	6,672.34	3,336.17	10,008.51	40,034.09
4-2014-7086	CLARK ST SUBSTATION	35	4,861.89	138.91	138.91	277.82	4,584.07
4-2015-7089	SCADA SERVER	10	18,293.02	.00	1,829.30	1,829.30	16,463.72
4-2015-7091	69KV METERING @ SESS	15	23,153.00	.00	1,543.53	1,543.53	21,609.47
4-2015-7092	CLARK ST SUBSTATION	35	34,867.86	663.24	996.22	1,659.46	33,208.40
4-2016-7096	SCADA SERVER	0	2,319.75	.00	.00	.00	2,319.75
Total 4:			12,578,458.53	3,570,967.00	364,548.39	3,935,515.39	8,642,943.14
Total TRNS LINES/SUBST EQU:			12,578,458.53	3,570,967.00	364,548.39	3,935,515.39	8,642,943.14
Total TRANSMISSION:			12,908,812.53	3,570,967.00	364,548.39	3,935,515.39	8,973,297.14
Total Active Assets:			53,786,450.00	15,448,668.71	1,543,544.11	16,992,212.82	36,794,237.18

Disposed Assets

ELECTRIC ADMIN

Asset Number	Description	Useful Life (Years)	Cost	Previous Depreciation	Current Depreciation	Accumulated Depreciation	Book Value
VEHICLES							
4							
4-1997-8010	1991 CHEVY PICKUP	5	15,499.00	15,499.00	.00	.00	Junked
Total 4:			15,499.00	15,499.00	.00	.00	.00
Total VEHICLES:			15,499.00	15,499.00	.00	.00	.00
Total ELECTRIC ADMIN:			15,499.00	15,499.00	.00	.00	.00
Total Disposed Assets:			15,499.00	15,499.00	.00	.00	.00
Grand Totals:			53,801,949.00	15,464,167.71	1,543,544.11	16,992,212.82	36,794,237.18

Fund	Cost	Previous Depreciation	Current Depreciation	Accumulated Depreciation	Book Value
NO FUND FOUND	53,801,949.00	15,464,167.71	1,543,544.11	16,992,212.82	36,794,237.18
Grand Totals:	53,801,949.00	15,464,167.71	1,543,544.11	16,992,212.82	36,794,237.18

Report Criteria:
[Report].Department = "ELECTRIC ADMIN","PRODUCTION","TRANSMISSION","ELECTRIC DISTRIBUTION"