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November 2, 2023

VIA ELECTRONIC FILING

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2nd Floor
P.O. Box 3265
Harrisburg, PA 17105-3265

Re: Application of West Penn Power Company, Under Sections 507, 1102(a)(1), and 1102(a)(3) of the Public Utility Code, for All of the Necessary Authority, Approvals and Certificates of Public Convenience for: (1) the Acquisition of Certain Electric Distribution Facilities from the Letterkenny Industrial Development Authority; (2) West Penn Power Company's Right to Initiate and Provide Electric Distribution Service in the Portions of Letterkenny, Greene, and Hamilton Townships, Franklin County, Pennsylvania Currently Served by the Letterkenny Industrial Development Authority; and (3) Any Other Approvals Necessary to Complete the Contemplated Transaction
Docket No. A-2023-3043428

Dear Secretary Chiavetta:

Attached for filing please find the Responses of West Penn Power Company ("West Penn") to the Data Requests, Set I, of the Bureau of Technical Utility Services in the above-captioned proceeding. Copies of this filing are being served as indicated on the Certificate of Service.

Respectfully submitted,

Devin Ryan

DTR/kls
Attachment

cc: Jordan Van Order *(via email; w/attachment)*
Certificate of Service

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Application of West Penn Power Company has been served by certified mail return receipt requested, upon the following.

VIA EMAIL ONLY

Richard A. Kanaskie, Esquire
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Date: November 2, 2023

Devin T. Ryan

Bureau of Technical Utility Services
Data Requests
Docket No. A-2023-3043428

A-1 Reference the Application, Paragraph 17. Please provide a complete list of the assets to be transferred under the agreement.

Response:

See Sections 2.01 and 2.02 and Annex A of the Asset Purchase Agreement (**CONFIDENTIAL Appendix A** of the Application) for descriptions of the assets to be transferred under the Asset Purchase Agreement. By way of further response, the Letterkenny Industrial Development Authority ("LIDA") electrical distribution system ("EDS") consists of eight 12 kV circuits, which includes approximately 35 miles of aerial distribution and approximately 2 miles of underground distribution. The EDS also includes the following assets:

- Approximately 1,500 poles;
- Approximately 300 transformers; and
- Approximately 350 switches.

Sponsored by Albert Fratini.

Bureau of Technical Utility Services
Data Requests
Docket No. A-2023-3043428

A-2 Reference the Application, Paragraph 17. Please provide the original cost, age, service life, equipment condition, and accrued depreciation of the assets to be transferred under the agreement.

Response:

Please see **Attachment A** for a depreciation schedule of the assets to be transferred under the Asset Purchase Agreement.

Sponsored by Albert Fratini.

Attachment A

LIDA DEPRECIATION SCHEDULE

Description	Effective Date	Cost	Useful Life	00/01 A.D.	01/02 A.D.	2003 A.D.	2004 Accm. Dep.	2005 Accm. Dep.	2006 Accm. Dep.	2007 Accm. Dep.	2008 Accm. Dep.	2009 Accum Dep.	2010 Accum Dep	2011 Accum Dep	2012 Accum Dep	2013 Accum Dep
ELECTRIC:																
Meter Installations - Bldg 5, Bldg 6	11/30/2000	$ 5,600.00	20	$ 233.33	$ 350.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00
Meter Installation - Bldg 43 & Sewer	2/28/2001	$ 14,735.00	20	$ 429.77	$ 920.94	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75
Electrical Upgrade - Cart Shed	4/1/2001	$ 18,850.00	20	$ 471.25	$ 1,178.13	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50
Army Metering Project	7/31/2001	$ 104,000.00	20	$ 866.67	$ 6,500.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00
Pole Installation - Bldg 44	7/31/2001	$ 2,611.31	40	$ 10.88	$ 81.60	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28
Service Upgrade - Bldg 42	7/31/2001	$ 21,900.00	20	$ 182.50	$ 1,368.75	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00
Meter Installation - Bldg 18	2/22/2002	$ 2,820.00	20	$ -	$ 117.50	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00
Army Connection - Fuel Station	2/25/2002	$ 6,050.00	20	$ -	$ 252.08	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50
3 Transformers - Army Bath House	6/5/2002	$ 10,675.00	20	$ -	$ 311.35	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75
New Service - Army Shredder Bldg	6/12/2002	$ 13,920.00	20	$ -	$ 377.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00
New Service - Warrior Roofing	9/30/2002	$ 56,835.00	20	$ -	$ 710.44	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75
Electrical Upgrade - Bldg 18	10/15/2002	$ 30,100.00	20	$ -	$ 313.54	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00
New Service - Army Pest. Bldg	10/18/2002	$ 12,100.00	20	$ -	$ 126.04	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00
Hazard Pole Replacement - Ammo	10/31/2002	$ 29,930.00	40	$ -	$ 124.71	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25
New Service - Army K Span Bldg	2/28/2003	$ 4,900.00	20	$ -	$ -	$ 204.17	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00
New Service - Army S-3290	6/18/2003	$ 75,400.00	20	$ -	$ -	$ 2,042.08	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00
Service Upgrade - Bldg 33	8/28/2003	$ 23,500.00	20	$ -	$ -	$ 391.67	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00
Replacement of Army Transformer	8/29/2003	$ 30,050.00	20	$ -	$ -	$ 500.83	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50
Street Lights at Traffic Signals	10/15/2003	$ 4,700.00	30	$ -	$ -	$ 32.64	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67
New Service - Dock #26	12/8/2003	$ 5,900.00	20	$ -	$ -	$ 18.44	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00
Transformer Removal - 7200 Sub.	5/28/2004	$ 5,600.00	20	$ -	$ -	$ -	$ 163.33	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00
Metering - Bldg 350	6/28/2004	$ 19,500.00	20	$ -	$ -	$ -	$ 487.50	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00
Metering - Bldg 2291 & 2292	6/28/2004	$ 3,700.00	20	$ -	$ -	$ -	$ 92.50	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00
Upgrade to Bldg 41	7/12/2004	$ 19,800.00	20	$ -	$ -	$ -	$ 453.75	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00
Metering - Bldg 350	7/16/2004	$ 15,400.00	20	$ -	$ -	$ -	$ 352.92	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Street Lighting	7/31/2004	$ 55,199.00	30	$ -	$ -	$ -	$ 766.65	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97
New Service - Gabler Bldg 20	9/9/2004	$ 16,331.68	20	$ -	$ -	$ -	$ 238.17	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58
Poles, Rods, Anchors & Removals	10/22/2004	$ 17,549.00	40	$ -	$ -	$ -	$ 91.40	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73
New Service - Army Guard Shack	10/29/2004	$ 5,300.00	20	$ -	$ -	$ -	$ 44.17	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00
New Service - Environmental Trailer	12/24/2004	$ 6,300.00	20	$ -	$ -	$ -	$ 13.13	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00
Poles & Wires Replacement	3/14/2005	$ 8,150.06	40	$ -	$ -	$ -	$ -	$ 161.30	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75
Metering - Bldg 421	5/31/2005	$ 3,330.00	20	$ -	$ -	$ -	$ -	$ 97.13	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50
Metering - Bldg 47	6/15/2005	$ 5,200.01	20	$ -	$ -	$ -	$ -	$ 140.83	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00
Emergency Equipment Replace.	7/13/2005	$ 9,708.33	20	$ -	$ -	$ -	$ -	$ 222.48	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42
Metering - Bldg 426	7/15/2005	$ 3,120.00	20	$ -	$ -	$ -	$ -	$ 71.50	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00
New Transformer	8/15/2005	$ 4,501.57	20	$ -	$ -	$ -	$ -	$ 84.40	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08
Replacement of Poles & Wires	8/25/2005	$ 6,479.11	40	$ -	$ -	$ -	$ -	$ 53.99	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98
New Meter - Bldg 522	8/25/2005	$ 4,870.00	20	$ -	$ -	$ -	$ -	$ 81.17	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50
New Service - Army Bldg 2363	11/3/2005	$ 5,900.00	20	$ -	$ -	$ -	$ -	$ 49.17	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00
Electric System Transfer		$ 11,397,607.00	40	$ -	$ -	$ -	$ -	$ 1,973,821.00	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18
New Service - Bently Pkging	3/1/2006	$ 17,365.00	20	$ -	$ -	$ -	$ -	$ -	$ 723.54	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25
New Service - Army Bldg 10	3/28/2006	$ 3,075.00	20	$ -	$ -	$ -	$ -	$ -	$ 115.31	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75
New Service - FCADC (gate 5)	6/1/2006	$ 8,440.00	20	$ -	$ -	$ -	$ -	$ -	$ 246.17	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00
New Service - Bldg 419	6/5/2006	$ 18,000.00	20	$ -	$ -	$ -	$ -	$ -	$ 525.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
Army Primary Metering - 350	6/27/2006	$ 13,424.99	20	$ -	$ -	$ -	$ -	$ -	$ 335.62	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25
New Service Connection - Jail	9/8/2006	$ 25,630.00	20	$ -	$ -	$ -	$ -	$ -	$ 427.17	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50
Hills Electric Project	9/30/2006	$ 564,098.64	40	$ -	$ -	$ -	$ -	$ -	$ 3,525.62	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47
Army System Upgrade	11/15/2006	$ 23,000.00	40	$ -	$ -	$ -	$ -	$ -	$ 47.92	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00
Metering - Bldg 57	12/31/2006	$ 32,520.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00
Army Ammo Master Meter	3/28/2007	$ 18,150.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 680.63	$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 907.50
Primary Line Relocation	4/13/2007	$ 25,895.00	40	$ -	$ -	$ -	$ -	$ -	$ -	$ 458.56	$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 647.38
Step Down Transformers - Army	4/13/2007	$ 44,200.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,565.42	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00
Metering - Bldg 4	4/13/2007	$ 6,240.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 221.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00
New Service - Bldg 351	4/13/2007	$ 20,700.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 733.13	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00
New Service - Bldg 691	5/1/2007	$ 5,550.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 185.00	$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 277.50
New Service - Bldg 2270 & 2271	5/1/2007	$ 11,500.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 383.33	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00
6 meter Service - Bldg 37	6/18/2007	$ 36,825.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 997.34	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25
New Service - LTL Truck Facility	8/8/2007	$ 27,075.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 564.06	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75
Service upgrades - Bldg 12 & 14	10/2/2007	$ 18,107.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 226.34	$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 905.35
New Service - Bldgs 651 & 652	10/15/2007	$ 25,100.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ 261.46	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00
New Service - Bldg 52N for Army	1/2/2008	$ 26,900.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00
New Service - Bldg 356	1/14/2008	$ 9,300.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 445.63	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00
New Service - Bldg 391	1/14/2008	$ 7,850.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 376.15	$ 392.50	$ 392.50	$ 392.50	$ 392.50	$ 392.50
Metering - Bldg 391	1/14/2008	$ 9,440.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 452.33	$ 472.00	$ 472.00	$ 472.00	$ 472.00	$ 472.00
New Service - Guided Missile Facility	1/22/2008	$ 87,900.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,120.31	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00
New Service - 5K Logistics	2/15/2008	$ 14,800.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 647.50	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00
New Service - Gateway Parcel FCADC	2/26/2008	$ 14,800.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 616.67	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00
New Service - Bldg 52S for BAE	2/26/2008	$ 30,900.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,287.50	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00
New Service - Bldg 360 addition	2/26/2008	$ 3,975.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 165.63	$ 198.75	$ 198.75	$ 198.75	$ 198.75	$ 198.75
New Service - Colonel's House	3/24/2008	$ 4,400.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 169.58	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00
Metering - Environmental Trailers	4/4/2008	$ 4,600.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 172.50	$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00
Metering - Bldg 51	4/4/2008	$ 6,900.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 258.75	$ 345.00	$ 345.00	$ 345.00	$ 345.00	$ 345.00
New Service - Bldg 503 Pump Station	5/31/2008	$ 10,100.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 294.58	$ 505.00	$ 505.00	$ 505.00	$ 505.00	$ 505.00
New Service - Meyer Dist.	6/3/2008	$ 23,940.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 698.25	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00
New Service - Bldg 33N	6/6/2008	$ 28,050.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 818.13	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50
Additonal Meter - Bldg 356	6/11/2008	$ 3,100.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 83.96	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00
New Service - Bldg 3	7/8/2008	$ 56,925.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,363.83	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25
Primary Metering - Bldg 370	7/23/2008	$ 15,150.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 331.41	$ 757.50	$ 757.50	$ 757.50	$ 757.50	$ 757.50
New Service - Tilman Trailer	8/1/2008	$ 66,175.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,378.65	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75
7200 Delta upgrade material	8/1/2008	$ 103,702.69	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080.24	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57
New Service - 5K Logistics	8/4/2008	$ 19,660.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 409.58	$ 983.00	$ 983.00	$ 983.00	$ 983.00	$ 983.00
Padmount Transformer - Bldg 3239	9/19/2008	$ 22,065.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 321.78	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25
Additional Service - Guided Missile Fac.	9/20/2008	$ 31,810.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 463.90	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50
New Service - AIE Post 1	11/20/2008	$ 19,200.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 960.00	$ 960.00	$ 960.00	$ 960.00	$ 960.00
Metering - Guided Missile Facilty	12/22/2008	$ 4,950.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.16	$ 247.50	$ 247.50	$ 247.50	$ 247.50	$ 247.50
New Service - Bldg 4341	1/15/2009	$ 15,510.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 743.19	$ 775.50	$ 775.50	$ 775.50	$ 775.50
Additional Service - Bldg 370	3/26/2009	$ 5,600.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 215.83	$ 280.00	$ 280.00	$ 280.00	$ 280.00
Service to addt. Buildings - Missile Fac	6/4/2009	$ 109,335.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,188.94	$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 5,466.75
Transformer - Bldg 370	6/5/2009	$ 33,815.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 986.27	$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 1,690.75
New Service - Bldg S381	8/12/2009	$ 8,729.95	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 163.69	$ 436.50	$ 436.50	$ 436.50	$ 436.50
New Service - Bldg 3248	10/1/2009	$ 8,501.03	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106.26	$ 425.05	$ 425.05	$ 425.05	$ 425.05
New Service - Bldg S394	12/3/2009	$ 15,872.23	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66.13	$ 793.61	$ 793.61	$ 793.61	$ 793.61
New Service - Bldg 360 Treatment	2/24/2010	$ 27,825.00	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,188.36	$ 1,391.25	$ 1,391.25	$ 1,391.25
New Service - Reserve Center	2/24/2010	$ 84,629.20	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,614.37	$ 4,231.46	$ 4,231.46	$ 4,231.46
New Service - Bldg 370 West	3/2/2010	$ 36,205.12	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,508.55	$ 1,810.26	$ 1,810.26	$ 1,810.26
New Service - Army Tower Site	3/9/2010	$ 4,783.88	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 194.35	$ 239.19	$ 239.19	$ 239.19
New Service - Patriot Sandwich Shop	3/30/2010	$ 9,112.78	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 341.73	$ 455.64	$ 455.64	$ 455.64
New Service - Bldg 428	4/12/2010	$ 3,304.61	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117.04	$ 165.23	$ 165.23	$ 165.23
New Service - Army Bldg 3750	6/14/2010	$ 18,615.69	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 504.17	$ 930.78	$ 930.78	$ 930.78
Metering - Dee Tag	7/8/2010	$ 4,537.71	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108.72	$ 226.89	$ 226.89	$ 226.89
New Service - Child Dev. Center	9/22/2010	$ 26,346.61	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 356.78	$ 1,317.33	$ 1,317.33	$ 1,317.33
New Service - Bldg 44	1/20/2011	$ 54,245.51	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,542.76	$ 2,712.28	$ 2,712.28
Service Upgrade - GMF - Bldg 5811	4/27/2011	$ 23,818.56	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 793.95	$ 1,190.93	$ 1,190.93
Primary Metering - S. Patrol Rd.	5/11/2011	$ 22,690.31	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 709.07	$ 1,134.52	$ 1,134.52
New Service - Army Housing - GA Ave	9/19/2011	$ 13,493.23	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 196.78	$ 674.66	$ 674.66
Metering & Fusing - CVAS	10/5/2011	$ 4,512.31	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.40	$ 225.62	$ 225.62
New Service - FCGA WWTP	10/18/2011	$ 43,414.09	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 452.23	$ 2,170.70	$ 2,170.70
New Service - Meyers Trucking	11/8/2011	$ 5,042.80	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36.77	$ 252.14	$ 252.14
Wire Replacement - Switch Station	11/22/2011	$ 12,937.73	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67.38	$ 646.89	$ 646.89
New XFR Bank at Bldg 397 near 350	12/13/2011	$ 19,139.41	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39.87	$ 956.97	$ 956.97
New Service - Job Trailers at 363	3/13/2012	$ 4,413.18	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174.69	$ 220.66
New Service - Bldg 51 Communications	3/29/2012	$ 17,772.58	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 592.42	$ 888.63
Army Ammo Upgrade	7/30/2012	$ 1,444,094.65	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,042.65	$ 36,102.37
New Primary & XFmr - Shredder (370)	1/9/2013	$ 12,512.82	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 612.61
New Transformer - Bldg 350 Annex	1/9/2013	$ 61,405.11	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,006.29
New XFMR and Meter - Access Lift	1/10/2013	$ 17,512.82	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 857.40
New Poles & XFMR Bank - DRMO	3/1/2013	$ 9,801.77	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 408.41
Line Rebuild to 5781 Firing Range	12/12/2013	$ 41,977.08	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87.45
Pole Replaced off GA Ave at Env Area	1/7/2014	$ 5,865.09	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replaced Primary Conductor	1/7/2014	$ 5,717.88	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service for Franklin Feed	1/29/2014	$ 6,152.01	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 New Services for Woodland Equip.	2/21/2014	$ 30,327.93	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service for SMC on Opp Ave	3/19/2014	$ 24,498.39	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Army Rec Area	4/1/2014	$ 19,149.30	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Platea USA	9/29/2014	$ 30,444.70	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insulators and Arrestors - Bldg 370	11/11/2014	$ 5,819.42	10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Service Upgrade - Bldg 3626	5/19/2015	$ 13,928.58	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Army DRMO Scales	6/5/2015	$ 8,091.27	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Service/Transformer Upgrade-Burnside	9/10/2015	$ 31,967.11	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - LIDA Opp Ave Bldg	10/19/2015	$ 20,968.79	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Army Motor Pool	12/8/2015	$ 25,886.67	20

2014 Accum Dep	2015 Accum Dep	2016 Accum Dep	2017 Accum Dep	2018 Accum Dep	2019 Accum Dep	2020 Accum Dep	2021 Accum Dep	2022 Accum Dep	2023 Accum Dep	Total Depreciation	Asset Balance
$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 256.67	$ 280.00	$ -	$ -	$ -	$ 5,600.00	$ (0.00)
$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 736.75	$ 122.79	$ -	$ -	$ 14,735.00	$ 0.00
$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 942.50	$ 235.63	$ -	$ -	$ 18,850.00	$ -
$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 3,033.33	$ -	$ -	$ 104,000.00	$ 0.00
$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 65.28	$ 1,463.42	$ 1,147.89
$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 1,095.00	$ 638.75	$ -	$ -	$ 21,900.00	$ -
$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 141.00	$ 23.50	$ -	$ 2,820.00	$ -
$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 302.50	$ 50.42	$ -	$ 6,050.00	$ (0.00)
$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 533.75	$ 222.40	$ -	$ 10,675.00	$ (0.00)
$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 319.00	$ -	$ 13,920.00	$ -
$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,841.75	$ 2,131.31	$ -	$ 56,835.00	$ 0.00
$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,191.46	$ -	$ 30,100.00	$ (0.00)
$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 478.96	$ -	$ 12,100.00	$ (0.00)
$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 748.25	$ 15,837.96	$ 14,092.04
$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ 40.83	$ 4,900.00	$ 0.00
$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 3,770.00	$ 1,727.92	$ 75,400.00	$ (0.00)
$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 1,175.00	$ 783.33	$ 23,500.00	$ 0.00
$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,001.67	$ 30,050.00	$ (0.00)
$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 156.67	$ 3,165.97	$ 1,534.03
$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 276.56	$ 5,900.00	$ 0.00
$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 5,483.33	$ 116.67
$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 975.00	$ 19,012.50	$ 487.50
$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 3,607.50	$ 92.50
$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 990.00	$ 19,263.75	$ 536.25
$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 14,982.92	$ 417.08
$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 1,839.97	$ 35,726.02	$ 19,472.98
$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 816.58	$ 15,753.27	$ 578.41
$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 438.73	$ 8,427.18	$ 9,121.82
$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 5,079.17	$ 220.83
$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 315.00	$ 5,998.13	$ 301.88
$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 203.75	$ 3,828.83	$ 4,321.23
$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 166.50	$ 3,094.13	$ 235.88
$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 4,820.84	$ 379.17
$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 485.42	$ 8,959.98	$ 748.35
$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 156.00	$ 2,879.50	$ 240.50
$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 225.08	$ 4,135.82	$ 365.75
$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 161.98	$ 2,969.59	$ 3,509.52
$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 243.50	$ 4,464.17	$ 405.83
$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 295.00	$ 5,359.17	$ 540.83
$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 284,940.18	$ 7,102,744.15	$ 4,294,862.85
$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 868.25	$ 15,483.79	$ 1,881.21
$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 153.75	$ 2,729.06	$ 345.94
$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 7,420.17	$ 1,019.83
$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 15,825.00	$ 2,175.00
$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 671.25	$ 11,746.87	$ 1,678.12
$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 1,281.50	$ 22,212.67	$ 3,417.33
$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 14,102.47	$ 243,267.54	$ 320,831.10
$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 9,822.92	$ 13,177.08
$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 1,626.00	$ 27,642.00	$ 4,878.00
$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 907.50	$ 15,200.63	$ 2,949.38
$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 647.38	$ 10,816.56	$ 15,078.44
$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 2,210.00	$ 36,925.42	$ 7,274.58
$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 312.00	$ 5,213.00	$ 1,027.00
$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 17,293.13	$ 3,406.88
$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 277.50	$ 4,625.00	$ 925.00
$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 9,583.33	$ 1,916.67
$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 1,841.25	$ 30,457.34	$ 6,367.66
$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 1,353.75	$ 22,224.06	$ 4,850.94
$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 905.35	$ 14,711.94	$ 3,395.06
$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 1,255.00	$ 20,341.46	$ 4,758.54
$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 1,345.00	$ 21,520.00	$ 5,380.00
$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 7,420.63	$ 1,879.38
$ 392.50	$ 392.50	$ 392.50	$ 392.50	$ 392.50	$ 392.50	$ 392.50	$ 392.50	$ 392.50	$ 392.50	$ 6,263.65	$ 1,586.35
$ 472.00	$ 472.00	$ 472.00	$ 472.00	$ 472.00	$ 472.00	$ 472.00	$ 472.00	$ 472.00	$ 472.00	$ 7,532.33	$ 1,907.67
$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 4,395.00	$ 70,045.31	$ 17,854.69
$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 11,747.50	$ 3,052.50
$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 740.00	$ 11,716.67	$ 3,083.33
$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 24,462.50	$ 6,437.50
$ 198.75	$ 198.75	$ 198.75	$ 198.75	$ 198.75	$ 198.75	$ 198.75	$ 198.75	$ 198.75	$ 198.75	$ 3,146.88	$ 828.13
$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 3,469.58	$ 930.42
$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 3,622.50	$ 977.50
$ 345.00	$ 345.00	$ 345.00	$ 345.00	$ 345.00	$ 345.00	$ 345.00	$ 345.00	$ 345.00	$ 345.00	$ 5,433.75	$ 1,466.25
$ 505.00	$ 505.00	$ 505.00	$ 505.00	$ 505.00	$ 505.00	$ 505.00	$ 505.00	$ 505.00	$ 505.00	$ 7,869.58	$ 2,230.42
$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 1,197.00	$ 18,653.25	$ 5,286.75
$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 1,402.50	$ 21,855.63	$ 6,194.38
$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 2,408.96	$ 691.04
$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 2,846.25	$ 44,057.58	$ 12,867.42
$ 757.50	$ 757.50	$ 757.50	$ 757.50	$ 757.50	$ 757.50	$ 757.50	$ 757.50	$ 757.50	$ 757.50	$ 11,693.91	$ 3,456.09
$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 3,308.75	$ 51,009.90	$ 15,165.10
$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 2,592.57	$ 39,968.75	$ 63,733.94
$ 983.00	$ 983.00	$ 983.00	$ 983.00	$ 983.00	$ 983.00	$ 983.00	$ 983.00	$ 983.00	$ 983.00	$ 15,154.58	$ 4,505.42
$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 1,103.25	$ 16,870.53	$ 5,194.47
$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 1,590.50	$ 24,321.40	$ 7,488.60
$ 960.00	$ 960.00	$ 960.00	$ 960.00	$ 960.00	$ 960.00	$ 960.00	$ 960.00	$ 960.00	$ 960.00	$ 14,500.00	$ 4,700.00
$ 247.50	$ 247.50	$ 247.50	$ 247.50	$ 247.50	$ 247.50	$ 247.50	$ 247.50	$ 247.50	$ 247.50	$ 3,717.66	$ 1,232.34
$ 775.50	$ 775.50	$ 775.50	$ 775.50	$ 775.50	$ 775.50	$ 775.50	$ 775.50	$ 775.50	$ 775.50	$ 11,600.19	$ 3,909.81
$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 4,135.83	$ 1,464.17
$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 5,466.75	$ 79,723.44	$ 29,611.56
$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 1,690.75	$ 24,656.77	$ 9,158.23
$ 436.50	$ 436.50	$ 436.50	$ 436.50	$ 436.50	$ 436.50	$ 436.50	$ 436.50	$ 436.50	$ 436.50	$ 6,274.65	$ 2,455.30
$ 425.05	$ 425.05	$ 425.05	$ 425.05	$ 425.05	$ 425.05	$ 425.05	$ 425.05	$ 425.05	$ 425.05	$ 6,056.98	$ 2,444.05
$ 793.61	$ 793.61	$ 793.61	$ 793.61	$ 793.61	$ 793.61	$ 793.61	$ 793.61	$ 793.61	$ 793.61	$ 11,176.70	$ 4,695.53
$ 1,391.25	$ 1,391.25	$ 1,391.25	$ 1,391.25	$ 1,391.25	$ 1,391.25	$ 1,391.25	$ 1,391.25	$ 1,391.25	$ 1,391.25	$ 19,274.61	$ 8,550.39
$ 4,231.46	$ 4,231.46	$ 4,231.46	$ 4,231.46	$ 4,231.46	$ 4,231.46	$ 4,231.46	$ 4,231.46	$ 4,231.46	$ 4,231.46	$ 58,623.35	$ 26,005.85
$ 1,810.26	$ 1,810.26	$ 1,810.26	$ 1,810.26	$ 1,810.26	$ 1,810.26	$ 1,810.26	$ 1,810.26	$ 1,810.26	$ 1,810.26	$ 25,041.87	$ 11,163.25
$ 239.19	$ 239.19	$ 239.19	$ 239.19	$ 239.19	$ 239.19	$ 239.19	$ 239.19	$ 239.19	$ 239.19	$ 3,303.87	$ 1,480.01
$ 455.64	$ 455.64	$ 455.64	$ 455.64	$ 455.64	$ 455.64	$ 455.64	$ 455.64	$ 455.64	$ 455.64	$ 6,265.04	$ 2,847.74
$ 165.23	$ 165.23	$ 165.23	$ 165.23	$ 165.23	$ 165.23	$ 165.23	$ 165.23	$ 165.23	$ 165.23	$ 2,265.03	$ 1,039.58
$ 930.78	$ 930.78	$ 930.78	$ 930.78	$ 930.78	$ 930.78	$ 930.78	$ 930.78	$ 930.78	$ 930.78	$ 12,604.37	$ 6,011.32
$ 226.89	$ 226.89	$ 226.89	$ 226.89	$ 226.89	$ 226.89	$ 226.89	$ 226.89	$ 226.89	$ 226.89	$ 3,058.23	$ 1,479.48
$ 1,317.33	$ 1,317.33	$ 1,317.33	$ 1,317.33	$ 1,317.33	$ 1,317.33	$ 1,317.33	$ 1,317.33	$ 1,317.33	$ 1,317.33	$ 17,482.07	$ 8,864.54
$ 2,712.28	$ 2,712.28	$ 2,712.28	$ 2,712.28	$ 2,712.28	$ 2,712.28	$ 2,712.28	$ 2,712.28	$ 2,712.28	$ 2,712.28	$ 35,090.06	$ 19,155.45
$ 1,190.93	$ 1,190.93	$ 1,190.93	$ 1,190.93	$ 1,190.93	$ 1,190.93	$ 1,190.93	$ 1,190.93	$ 1,190.93	$ 1,190.93	$ 15,085.09	$ 8,733.47
$ 1,134.52	$ 1,134.52	$ 1,134.52	$ 1,134.52	$ 1,134.52	$ 1,134.52	$ 1,134.52	$ 1,134.52	$ 1,134.52	$ 1,134.52	$ 14,323.26	$ 8,367.05
$ 674.66	$ 674.66	$ 674.66	$ 674.66	$ 674.66	$ 674.66	$ 674.66	$ 674.66	$ 674.66	$ 674.66	$ 8,292.71	$ 5,200.52
$ 225.62	$ 225.62	$ 225.62	$ 225.62	$ 225.62	$ 225.62	$ 225.62	$ 225.62	$ 225.62	$ 225.62	$ 2,763.79	$ 1,748.52
$ 2,170.70	$ 2,170.70	$ 2,170.70	$ 2,170.70	$ 2,170.70	$ 2,170.70	$ 2,170.70	$ 2,170.70	$ 2,170.70	$ 2,170.70	$ 26,500.68	$ 16,913.41
$ 252.14	$ 252.14	$ 252.14	$ 252.14	$ 252.14	$ 252.14	$ 252.14	$ 252.14	$ 252.14	$ 252.14	$ 3,062.45	$ 1,980.35
$ 646.89	$ 646.89	$ 646.89	$ 646.89	$ 646.89	$ 646.89	$ 646.89	$ 646.89	$ 646.89	$ 646.89	$ 7,830.02	$ 5,107.71
$ 956.97	$ 956.97	$ 956.97	$ 956.97	$ 956.97	$ 956.97	$ 956.97	$ 956.97	$ 956.97	$ 956.97	$ 11,523.52	$ 7,615.89
$ 220.66	$ 220.66	$ 220.66	$ 220.66	$ 220.66	$ 220.66	$ 220.66	$ 220.66	$ 220.66	$ 220.66	$ 2,601.94	$ 1,811.24
$ 888.63	$ 888.63	$ 888.63	$ 888.63	$ 888.63	$ 888.63	$ 888.63	$ 888.63	$ 888.63	$ 888.63	$ 10,367.34	$ 7,405.24
$ 36,102.37	$ 36,102.37	$ 36,102.37	$ 36,102.37	$ 36,102.37	$ 36,102.37	$ 36,102.37	$ 36,102.37	$ 36,102.37	$ 36,102.37	$ 412,168.68	$ 1,031,925.97
$ 625.64	$ 625.64	$ 625.64	$ 625.64	$ 625.64	$ 625.64	$ 625.64	$ 625.64	$ 625.64	$ 625.64	$ 6,869.02	$ 5,643.80
$ 3,070.26	$ 3,070.26	$ 3,070.26	$ 3,070.26	$ 3,070.26	$ 3,070.26	$ 3,070.26	$ 3,070.26	$ 3,070.26	$ 3,070.26	$ 33,708.85	$ 27,696.26
$ 875.64	$ 875.64	$ 875.64	$ 875.64	$ 875.64	$ 875.64	$ 875.64	$ 875.64	$ 875.64	$ 875.64	$ 9,613.81	$ 7,899.01
$ 490.09	$ 490.09	$ 490.09	$ 490.09	$ 490.09	$ 490.09	$ 490.09	$ 490.09	$ 490.09	$ 490.09	$ 5,309.29	$ 4,492.48
$ 2,098.85	$ 2,098.85	$ 2,098.85	$ 2,098.85	$ 2,098.85	$ 2,098.85	$ 2,098.85	$ 2,098.85	$ 2,098.85	$ 2,098.85	$ 21,075.99	$ 20,901.09
$ 137.46	$ 146.63	$ 146.63	$ 146.63	$ 146.63	$ 146.63	$ 146.63	$ 146.63	$ 146.63	$ 146.63	$ 1,457.11	$ 4,407.98
$ 268.03	$ 285.89	$ 285.89	$ 285.89	$ 285.89	$ 285.89	$ 285.89	$ 285.89	$ 285.89	$ 285.89	$ 2,841.07	$ 2,876.81
$ 281.97	$ 307.60	$ 307.60	$ 307.60	$ 307.60	$ 307.60	$ 307.60	$ 307.60	$ 307.60	$ 307.60	$ 3,050.37	$ 3,101.64
$ 1,295.26	$ 1,516.40	$ 1,516.40	$ 1,516.40	$ 1,516.40	$ 1,516.40	$ 1,516.40	$ 1,516.40	$ 1,516.40	$ 1,516.40	$ 14,942.82	$ 15,385.11
$ 969.73	$ 1,224.92	$ 1,224.92	$ 1,224.92	$ 1,224.92	$ 1,224.92	$ 1,224.92	$ 1,224.92	$ 1,224.92	$ 1,224.92	$ 11,994.00	$ 12,504.39
$ 718.10	$ 957.47	$ 957.47	$ 957.47	$ 957.47	$ 957.47	$ 957.47	$ 957.47	$ 957.47	$ 957.47	$ 9,335.28	$ 9,814.02
$ 380.56	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 14,080.67	$ 16,364.03
$ 84.87	$ 581.94	$ 581.94	$ 581.94	$ 581.94	$ 581.94	$ 581.94	$ 581.94	$ 581.94	$ 581.94	$ 5,322.34	$ 497.08
$ -	$ 435.27	$ 696.43	$ 696.43	$ 696.43	$ 696.43	$ 696.43	$ 696.43	$ 696.43	$ 696.43	$ 6,006.70	$ 7,921.88
$ -	$ 227.57	$ 404.56	$ 404.56	$ 404.56	$ 404.56	$ 404.56	$ 404.56	$ 404.56	$ 404.56	$ 3,464.07	$ 4,627.20
$ -	$ 499.49	$ 1,598.36	$ 1,598.36	$ 1,598.36	$ 1,598.36	$ 1,598.36	$ 1,598.36	$ 1,598.36	$ 1,598.36	$ 13,286.33	$ 18,680.78
$ -	$ 218.42	$ 1,048.44	$ 1,048.44	$ 1,048.44	$ 1,048.44	$ 1,048.44	$ 1,048.44	$ 1,048.44	$ 1,048.44	$ 8,605.94	$ 12,362.85
$ -	$ 80.90	$ 1,294.33	$ 1,294.33	$ 1,294.33	$ 1,294.33	$ 1,294.33	$ 1,294.33	$ 1,294.33	$ 1,294.33	$ 10,435.56	$ 15,451.11
$ -	$ -	$ 434.24	$ 463.19	$ 463.19	$ 463.19	$ 463.19	$ 463.19	$ 463.19	$ 463.19	$ 3,676.60	$ 5,587.28
$ -	$ -	$ 3,011.52	$ 3,212.29	$ 3,212.29	$ 3,212.29	$ 3,212.29	$ 3,212.29	$ 3,212.29	$ 3,212.29	$ 25,497.52	$ 38,748.19
$ -	$ -	$ 1,932.81	$ 2,188.08	$ 2,188.08	$ 2,188.08	$ 2,188.08	$ 2,188.08	$ 2,188.08	$ 2,188.08	$ 17,249.39	$ 26,512.27
$ -	$ -	$ 166.23	$ 215.64	$ 215.64	$ 215.64	$ 215.64	$ 215.64	$ 215.64	$ 215.64	$ 1,675.74	$ 2,637.15
$ -	$ -	$ 132.64	$ 176.86	$ 176.86	$ 176.86	$ 176.86	$ 176.86	$ 176.86	$ 176.86	$ 1,370.65	$ 2,166.50
$ -	$ -	$ 496.41	$ 953.10	$ 953.10	$ 953.10	$ 953.10	$ 953.10	$ 953.10	$ 953.10	$ 7,168.11	$ 11,893.91
$ -	$ -	$ 239.94	$ 479.87	$ 479.87	$ 479.87	$ 479.87	$ 479.87	$ 479.87	$ 479.87	$ 3,599.04	$ 5,998.41
$ -	$ -	$ -	$ 1,152.55	$ 1,152.55	$ 1,152.55	$ 1,152.55	$ 1,152.55	$ 1,152.55	$ 1,152.55	$ 8,067.87	$ 14,983.18
$ -	$ -	$ -	$ 132.83	$ 163.49	$ 163.49	$ 163.49	$ 163.49	$ 163.49	$ 163.49	$ 1,113.76	$ 5,425.77
$ -	$ -	$ -	$ 1,586.99	$ 2,004.62	$ 2,004.62	$ 2,004.62	$ 2,004.62	$ 2,004.62	$ 2,004.62	$ 13,614.69	$ 26,477.65
$ -	$ -	$ -	$ 150.94	$ 219.55	$ 219.55	$ 219.55	$ 219.55	$ 219.55	$ 219.55	$ 1,468.27	$ 2,922.82
$ -	$ -	$ -	$ 337.56	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 7,281.63	$ 15,865.27
$ -	$ -	$ -	$ 766.71	$ 2,628.72	$ 2,628.72	$ 2,628.72	$ 2,628.72	$ 2,628.72	$ 2,628.72	$ 16,539.06	$ 36,035.42
$ -	$ -	$ -	$ -	$ 1,099.47	$ 1,256.54	$ 1,256.54	$ 1,256.54	$ 1,256.54	$ 1,256.54	$ 7,382.15	$ 17,748.58

LIDA DEPRECIATION SCHEDULE

Description	Effective Date	Cost	Useful Life	00/01 A.D.	01/02 A.D.	2003 A.D.	2004 Accm. Dep.	2005 Accm. Dep.	2006 Accm. Dep.	2007 Accm. Dep.	2008 Accm. Dep.	2009 Accum Dep.	2010 Accum Dep	2011 Accum Dep	2012 Accum Dep	2013 Accum Dep
New Service - AFCO/Clear Bay Bldg	2/21/2018	$ 43,609.73	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Transformer - Bldg 2363	7/9/2018	$ 21,491.62	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LED Lamp Replacements-Warehouse Dist.	7/9/2018	$ 32,843.29	15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Underground - Franklin Feed	1/2/2019	$ 21,178.03	30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Metering - WTP/Tower	4/10/2019	$ 3,584.84	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3 New Poles - AMMO	4/24/2019	$ 9,615.62	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Bldg 350 Paint Shop	4/24/2019	$ 21,522.51	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Test Track Buildings	6/13/2019	$ 29,269.89	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Transformer - Bldg 5647	7/2/2019	$ 12,983.01	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pole Replacement - Army Ammo	9/27/2019	$ 14,059.15	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pole Replacements - Radar Test Range	10/16/2019	$ 31,203.43	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace Primary Metering	10/16/2019	$ 15,523.92	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace Pole Damaged by Fire	12/15/2019	$ 8,956.85	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Bldg 425	12/31/2019	$ 4,314.17	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Antenna Area at Motor Pool	1/15/2020	$ 10,509.85	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Franklin Feed	2/11/2020	$ 30,741.09	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transformer upgrade - Bldg 2716	2/20/2020	$ 8,582.67	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Bldg 2718	3/10/2020	$ 7,410.93	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Army Demo Grounds	3/10/2020	$ 15,283.62	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pole Replacements - Ammo Parking Lot	3/31/2020	$ 40,057.43	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pole Replacement-Ammo-lightning strike	4/24/2020	$ 6,218.49	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pole Replacement - Water Treatment Plant	4/30/2020	$ 6,506.12	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pole Replacements - Motor Pool	4/30/2020	$ 30,970.33	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pole Replacements - Bldg 370	4/30/2020	$ 7,432.42	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pole Replacement - Substation	10/7/2020	$ 9,229.44	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Primary Meter - Bldg 370	6/23/2021	$ 18,739.27	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3 Phase Service Upgrade - Bldg 2349	6/24/2021	$ 18,728.29	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace transformer - Bldg 370	5/3/2021	$ 10,047.50	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Service Upgrade - Bldg 351	12/1/2021	$ 16,769.37	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transformer upgrade	1/11/2022	$ 6,447.10	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3 phase line extension along GA Ave to new bunke	2/24/2022	$ 39,955.87	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bldg 2383 Power Conversion	7/1/2022	$ 14,767.22	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Service - Oak Grove - Bldg 5425	7/1/2022	$ 36,686.03	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Backup Battery Replacements - Substation	5/1/2023	$ 4,260.29	10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair underground primary wire & arresters at pol	5/1/2023	$ 10,911.00	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Line extension in Ammo - Lead Dock X2C	5/1/2023	$ 60,145.54	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Primary Line Relocation - Cargill	5/9/2023	$ 24,564.32	40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace Transformer - Bldg 42	5/10/2023	$ 16,225.68	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Upgrade Transformer - Bldg 3382	6/19/2023	$ 34,468.34	20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 17,194,456.45		**$ 2,194.40**	**$ 12,732.08**	**$ 18,882.61**	**$ 25,540.47**	**$ 2,004,495.20**	**$ 322,795.97**	**$ 343,726.10**	**$ 366,176.56**	**$ 382,976.95**	**$ 395,308.85**	**$ 403,038.04**	**$ 423,917.28**	**$ 450,291.33**

2014 Accum Dep	2015 Accum Dep	2016 Accum Dep	2017 Accum Dep	2018 Accum Dep	2019 Accum Dep	2020 Accum Dep	2021 Accum Dep	2022 Accum Dep	2023 Accum Dep	Total Depreciation	Asset Balance
$ -	$ -	$ -	$ -	$ 1,862.50	$ 2,180.49	$ 2,180.49	$ 2,180.49	$ 2,180.49	$ 2,180.49	$ 12,764.93	$ 30,844.80
$ -	$ -	$ -	$ -	$ 335.81	$ 1,074.58	$ 1,074.58	$ 1,074.58	$ 1,074.58	$ 1,074.58	$ 5,708.71	$ 15,782.91
$ -	$ -	$ -	$ -	$ 684.24	$ 2,189.55	$ 2,189.55	$ 2,189.55	$ 2,189.55	$ 2,189.55	$ 11,632.00	$ 21,211.29
$ -	$ -	$ -	$ -	$ -	$ 705.93	$ 705.93	$ 705.93	$ 705.93	$ 705.93	$ 3,529.67	$ 17,648.36
$ -	$ -	$ -	$ -	$ -	$ 130.70	$ 179.24	$ 179.24	$ 179.24	$ 179.24	$ 847.67	$ 2,737.17
$ -	$ -	$ -	$ -	$ -	$ 165.27	$ 240.39	$ 240.39	$ 240.39	$ 240.39	$ 1,126.83	$ 8,488.79
$ -	$ -	$ -	$ -	$ -	$ 739.84	$ 1,076.13	$ 1,076.13	$ 1,076.13	$ 1,076.13	$ 5,044.34	$ 16,478.17
$ -	$ -	$ -	$ -	$ -	$ 792.73	$ 1,463.49	$ 1,463.49	$ 1,463.49	$ 1,463.49	$ 6,646.70	$ 22,623.19
$ -	$ -	$ -	$ -	$ -	$ 324.58	$ 649.15	$ 649.15	$ 649.15	$ 649.15	$ 2,921.18	$ 10,061.83
$ -	$ -	$ -	$ -	$ -	$ 87.87	$ 351.48	$ 351.48	$ 351.48	$ 351.48	$ 1,493.78	$ 12,565.37
$ -	$ -	$ -	$ -	$ -	$ 162.52	$ 780.09	$ 780.09	$ 780.09	$ 780.09	$ 3,282.86	$ 27,920.57
$ -	$ -	$ -	$ -	$ -	$ 161.71	$ 776.20	$ 776.20	$ 776.20	$ 776.20	$ 3,266.49	$ 12,257.43
$ -	$ -	$ -	$ -	$ -	$ 9.33	$ 223.92	$ 223.92	$ 223.92	$ 223.92	$ 905.02	$ 8,051.83
$ -	$ -	$ -	$ -	$ -	$ -	$ 215.71	$ 215.71	$ 215.71	$ 215.71	$ 862.83	$ 3,451.34
$ -	$ -	$ -	$ -	$ -	$ -	$ 503.60	$ 525.49	$ 525.49	$ 525.49	$ 2,080.07	$ 8,429.78
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,376.94	$ 1,537.05	$ 1,537.05	$ 1,537.05	$ 5,988.11	$ 24,752.98
$ -	$ -	$ -	$ -	$ -	$ -	$ 366.55	$ 429.13	$ 429.13	$ 429.13	$ 1,653.95	$ 6,928.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 301.07	$ 370.55	$ 370.55	$ 370.55	$ 1,412.71	$ 5,998.22
$ -	$ -	$ -	$ -	$ -	$ -	$ 620.90	$ 764.18	$ 764.18	$ 764.18	$ 2,913.44	$ 12,370.18
$ -	$ -	$ -	$ -	$ -	$ -	$ 751.08	$ 1,001.44	$ 1,001.44	$ 1,001.44	$ 3,755.38	$ 36,302.05
$ -	$ -	$ -	$ -	$ -	$ -	$ 106.88	$ 155.46	$ 155.46	$ 155.46	$ 573.27	$ 5,645.22
$ -	$ -	$ -	$ -	$ -	$ -	$ 108.44	$ 162.65	$ 162.65	$ 162.65	$ 596.39	$ 5,909.73
$ -	$ -	$ -	$ -	$ -	$ -	$ 516.17	$ 774.26	$ 774.26	$ 774.26	$ 2,838.95	$ 28,131.38
$ -	$ -	$ -	$ -	$ -	$ -	$ 123.87	$ 185.81	$ 185.81	$ 185.81	$ 681.31	$ 6,751.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 52.88	$ 230.74	$ 230.74	$ 230.74	$ 745.09	$ 8,484.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 488.00	$ 936.96	$ 936.96	$ 2,361.93	$ 16,377.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 487.72	$ 936.41	$ 936.41	$ 2,360.54	$ 16,367.75
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 324.45	$ 502.38	$ 502.38	$ 1,329.20	$ 8,718.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69.87	$ 838.47	$ 838.47	$ 1,746.81	$ 15,022.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 322.36	$ 322.36	$ 644.71	$ 5,802.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,706.45	$ 1,997.79	$ 3,704.24	$ 36,251.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 369.18	$ 738.36	$ 1,107.54	$ 13,659.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 917.15	$ 1,834.30	$ 2,751.45	$ 33,934.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 284.02	$ 284.02	$ 3,976.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.85	$ 181.85	$ 10,729.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,002.43	$ 1,002.43	$ 59,143.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 409.41	$ 409.41	$ 24,154.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 540.86	$ 540.86	$ 15,684.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 933.52	$ 933.52	$ 33,534.82
$ 456,615.62	**$ 460,484.38**	**$ 470,478.64**	**$ 475,881.48**	**$ 483,062.18**	**$ 489,038.46**	**$ 497,271.43**	**$ 495,726.11**	**$ 494,646.98**	**$ 492,002.49**	**$ 9,966,350.09**	**$ 7,193,638.02**

Bureau of Technical Utility Services
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A-3 Reference the Application, Paragraph 32. Please provide a map depicting the service territory to be acquired.

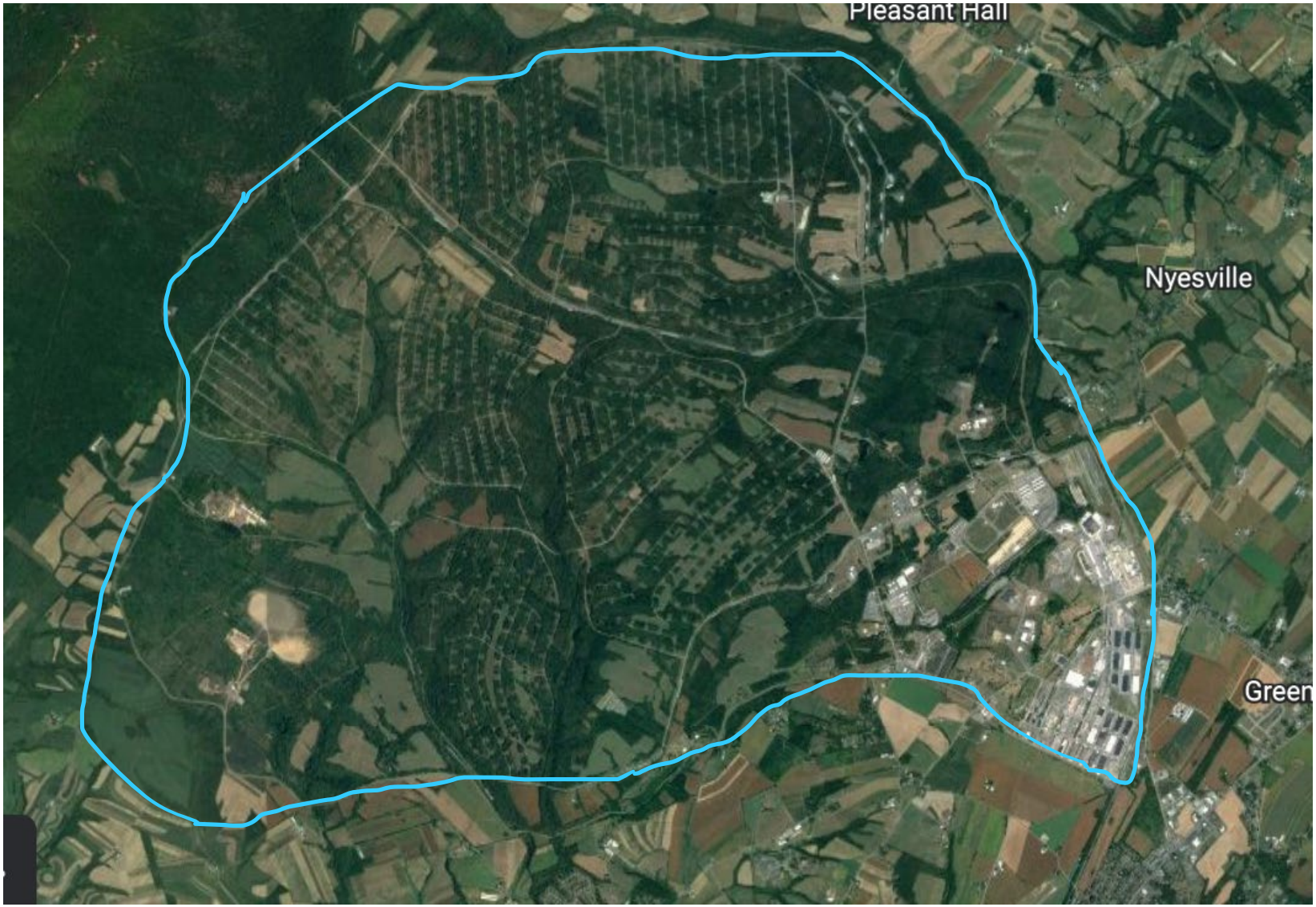
Response:

Please see **Attachment B** for a map depicting the service territory to be acquired.

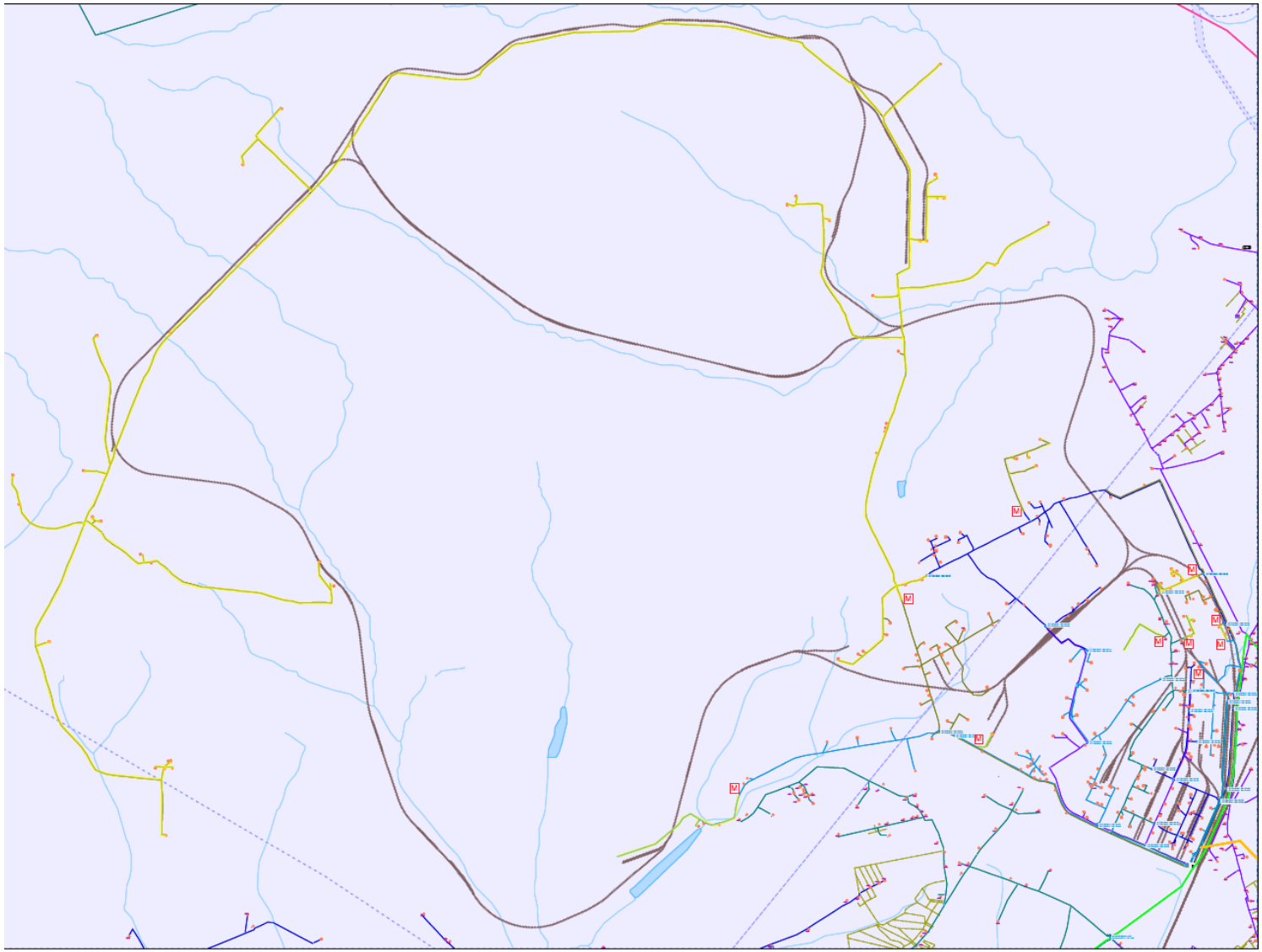
Sponsored by Albert Fratini.

Attachment B

LIDA Service Area



LIDA EDS Circuits



Bureau of Technical Utility Services
Data Requests
Docket No. A-2023-3043428

A-4 Reference the Application, Paragraph 52. Please quantify the savings to be realized by existing West Penn customers.

Response:

West Penn Power Company ("WPP") has not quantified any savings associated with the proposed transaction. However, approval of the Application will benefit WPP's existing electric customers by expanding WPP's customer base. WPP's fixed costs, as well as reconcilable rider costs, will be spread over a greater number of customers / billing units. Furthermore, the revenues received from these new customers will help pay for system improvements on the WPP's electric system.

Sponsored by Albert Fratini.

BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION

Application of West Penn Power Company, Under Sections 507, 1102(a)(1), and 1102(a)(3) of the Public Utility Code, for All of the Necessary Authority, Approvals and Certificates of Public Convenience for: (1) the Acquisition of Certain Electric Distribution Facilities from the Letterkenny Industrial Development Authority; (2) West Penn Power Company's Right to Initiate and Provide Electric Distribution Service in the Portions of Letterkenny, Greene, and Hamilton Townships, Franklin County, Pennsylvania Currently Served by the Letterkenny Industrial Development Authority; and (3) Any Other Approvals Necessary to Complete the Contemplated Transaction.	:	**DOCKET NO. A-2023-3043428**

VERIFICATION

I, Albert Fratini, hereby state that the facts set forth above are true and correct to the best of my knowledge, information and belief and that I expect West Penn Power Company to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904.

11/2/23 Albert Fratini

Date Albert Fratini