	A	B	C
3		**Dec-09**	
4	THIS IS MONTH	**12**	**REQUIRED TOTAL FOR YEAR**
5	**GL Account**	**Asset Description**	**Dr**
6	**Depreciation Expense**		
7	57-5705-1110-00	Building - 8 Henegan WC	16,229.08
8	57-5705-1110-00	Building - 8 Henegan PCB	289.00
9	57-5705-1137-00	Transformer Station York Rd	67,725.90
10	57-5705-1138-00	DS - NOTL	65,127.95
11	57-5705-1111-00	D.S. - Centre Street	-
12	57-5705-1111-00	D.S. King Street	3,068.37
13	57-5705-1111-00	D.S. - St. Davids	73.00
14	57-5705-1111-00	D.S. - Virgil	-
15	57-5705-1111-00	D.S - Homer	-
16	57-5705-1111-00	D.S. - Mobile	-
17	57-5705-1112-00	Poles, Towers & Fixtures	134,929.62
18	57-5705-1113-00	OH Conductor & Devices	195,881.05
19	57-5705-1114-00	UG Conduit	167,535.39
20	57-5705-1115-00	UG Conductors & Devices	293,586.41
21	57-5705-1116-00	Distribution Transformers	237,190.86
22	57-5705-1116-00	Distribution Transformers Inventory	5,644.31
23	57-5705-1116-00	Distribution Transformers In repair	1,331.12
24	57-5705-1116-00	Transfomers Spare	683.90
25	57-5705-1130-00	OH Service	14,245.49
26	57-5705-1135-00	UG Service	66,465.42
27	57-5705-1117-00	Distribution Meters	34,823.76
28	57-5705-1117-00	Distribution Meters Inventory	2,950.18
29	57-5705-1117-00	Distribution Meters In repair	-
30	57-5705-1118-00	Office Equipment	6,110.80
31	57-5705-1119-00	Computer Equipment	15,987.24
32	57-5705-1120-00	Computer Software	63,016.83
33	**90-9070-7950-00**	**Trucks under 3 tons**	**17,039.34**
34	**90-9070-7950-00**	**Trucks 3 Tons & over**	**69,321.21**
35	**90-9070-7950-00**	**Trailers**	**-**
36	**90-9040-9050-00**	**Stores Whse Equip**	**1,384.20**
37	57-5705-1123-00	Misc. Tools & Equipment	28,191.03
38	57-5705-1128-00	Communication Equip	2,268.83
39	57-5705-1125-00	System Supervisory Equip	22,030.81
40	57-5705-1710-00	Contrib - OH	(21,740.56)
41	57-5705-1711-00	Contrib - UG	(114,934.67)
42	57-5705-1712-00	Contrib - Tx	(64,225.11)
43	57-5705-1713-00	Contrib - Meters	(293.37)
44	57-5705-1714-00	Contrib - Admin Centre	(260.00)
45	57-5705-1715-00	Contrib - Rolling Stock	-
46	**Accumulated Depreciation**		
47	21-2105-1110-00	Building - 8 Henegan WC	
48	21-2105-1110-00	Building - 8 Henegan PCB	
49	21-2105-1137-00	Transformer Station	
50	21-2105-1138-00	DS - NOTL	
51	21-2105-1111-00	D.S. - Centre Street	
52	21-2105-1111-00	D.S. King Street	
53	21-2105-1111-00	D.S. - St. Davids	
54	21-2105-1111-00	D.S. - Virgil	
55	21-2105-1111-00	D.S - Homer	
56	21-2105-1111-00	D.S. - Mobile	
57	21-2105-1112-00	Poles, Towers & Fixtures	
58	21-2105-1113-00	OH Conductor & Devices	
59	21-2105-1114-00	UG Conduit	
60	21-2105-1115-00	UG Conductors & Devices	
61	21-2105-1116-00	Distribution Transformers	
62	21-2105-1116-00	Distribution Transformers Inventory	
63	21-2105-1116-00	Distribution Transformers In repair	
64	21-2105-1116-00	Transformers Spare	
65	21-2105-1130-00	OH Service	
66	21-2105-1135-00	UG Service	
67	21-2105-1117-00	Distribution Meters	
68	21-2105-1117-00	Distribution Meters Inventory	
69	21-2105-1117-00	Distribution Meters In repair	
70	21-2105-1118-00	Office Equipment	
71	21-2105-1119-00	Computer Equipment	
72	21-2105-1120-00	Computer Software	
73	**21-2105-7102-00**	**Trucks under 3 tons**	
74	**21-2105-7103-00**	**Trucks 3 Tons & over**	
75	**21-2105-7104-00**	**Trailers**	
76	**21-2105-1122-00**	**Stores Whse Equip**	
77	21-2105-1123-00	Misc. Tools & Equipment	
78	21-2105-1128-00	Communication Equip	
79	21-2105-1125-00	System Supervisory Equip	
80	21-2105-1710-00	Contrib - OH	
81	21-2105-1711-00	Contrib - UG	
82	21-2105-1712-00	Contrib - Tx	
83	21-2105-1713-00	Contrib - Meters	
84	21-2105-1714-00	Contrib - Admin Centre	
85	21-2105-1715-00	Contrib - Rolling Stock	
86	**TOTAL**		**$ 1,331,677.39**

	A	B	C	D	E	F	G	I	J	K	L	M	N	P	R	T	U	V	W
1			PER AUDITED TRIAL BALANCE												PER DEPRECIATION SCHEDULE				
2	Asset Account Number	Description	Cost Jan 1, 2009	Additions	Transfers	Disposals	Cost YTD, 2009	Acc Dep Account Number	Acc Dep Jan 1, 2009	Additions	Transfers	Disposals	Acc dep YTD 2009	NBV	UNAMORTIZED AT YTD 2009	XLS EXCEEDS GP BY		Depreciation this month	Difference after posting
3			A						B					C=A-B	D	E=D-C			
4	**Intangible Assets**							**Intangible Assets**											
5	16-1606-0000-00	Organisation	25,038				25,038	21-2105-1717-00	(10,223)	(1,252)			(11,475)	13,562	13,562	-	OK		
6																			
7	**Land**																		
8	18-1805-1051-00	Land-Distribution-Centre St.	0				0							0					
9	18-1805-1052-00	Land-Distribution-King St.	420				420							420					
10	18-1805-1053-00	Land-Distribution-St. David's	3,860				3,860							3,860					
11	18-1805-1054-00	Land-Distribution-Virgil	2,594	40,000			42,594							42,594					
12	18-1805-1055-00	Land-Distribution-Homer	1,514				1,514							1,514					
13	18-1805-1056-00	Land-Transformer Station-York Rd.	132,610				132,610							132,610					
14	18-1805-1057-00	Land-Transformer Station-notl ds	120,996				120,996							120,996					
15	19-1905-1030-00	Land-Utility-8 Henegan	49,000				49,000							49,000					
16			310,994	40,000	0	0	350,994							350,994	350,994	-			
17	**Transformer Stations**							**Transformer Station**											
18	18-1815-1051-00	Transformer Station	2,709,036				2,709,036	21-2105-1137-00	(372,375)	(67,726)			(440,101)	2,268,935	2,268,935	(0.05)	OK	67,725.90	67,725.85
19	18-1815-1052-00	DS - NOTL	2,602,618	5,000			2,607,618	21-2105-1138-00	(204,281)	(65,128)			(269,409)	2,338,209	2,338,209	0.01	OK	65,127.95	65,127.96
20			5,311,654	5,000	0	0	5,316,654		(576,656)	(132,854)	0	0	(709,509)	4,607,145	4,607,145	(0.03)			
21																			
22	**Distribution Stations**							**Distribution Stations**											
23	18-1820-1051-00	Distribution Station - Centre St.	0				0	21-2105-1111-00	(152,871)	(3,141)			(156,012)	(156,012)		(0.05)	OK	138,070.99	138,070.94
24	18-1820-1052-00	Distribution Station-King St.	160,630				160,630	21-2105-1111-00						160,630	57,133				
25	18-1820-1053-00	Distribution Station-St. David's	53,182				53,182	21-2105-1111-00						53,182	667				
26	18-1820-1054-00	Distribution Station-Virgil	0				0	21-2105-1111-00						0					
27	18-1820-1055-00	Distribution Station-Homer	0				0	21-2105-1111-00						0					
28	18-1820-1056-00	Distribution Station-Mobile	0				0	21-2105-1111-00						0	0				
29			213,812	0	0	0	213,812		(152,871)	(3,141)	0	0	(156,012)	57,800	57,800	(0.05)			
30	**Distribution Lines**							**Distribution Lines**											
31	18-1830-0000-00	Poles, Towers, Fixtures	4,363,730	111,666			4,475,396	21-2105-1112-00	(2,562,842)	(134,930)			(2,697,771)	1,777,625	1,777,625	(0.01)	OK	134,929.62	134,929.61
32	18-1835-0000-00	O/H - Conductors and Devices	6,042,216	334,166			6,376,382	21-2105-1113-00	(3,244,404)	(195,881)			(3,440,285)	2,936,097	2,936,097	0.01	OK	195,881.05	195,881.06
33	18-1855-1130-00	Services - O/H	336,137	40,000			376,137	21-2105-1130-00	(71,448)	(14,245)			(85,694)	290,444	290,444	0.02	OK	14,245.49	14,245.50
34	19-1995-1710-00	Contributions and Grants	(506,014)	(75,000)			(581,014)	21-2105-1710-00	90,472	21,741			112,212	(468,802)	(468,802)	0.01	OK	(21,740.56)	- 21,740.55
35			10,236,069	410,832	0	0	10,646,901		(5,788,222)	(323,316)	0	0	(6,111,537)	4,535,364	4,535,364	0.03			
36	**Distribution Lines - Underground**							**Distribution Lines - Underground**											
37	18-1840-0000-00	Underground Conduit	3,927,229	709,166			4,636,395	21-2105-1114-00	(1,603,749)	(167,535)			(1,771,284)	2,865,111	2,865,111	(0.02)	OK	167,535.39	167,535.38
38	18-1845-0000-00	U/G - Conductors and Devices	7,339,730	406,666			7,746,396	21-2105-1115-00	(3,389,683)	(293,586)			(3,683,270)	4,063,126	4,063,126	(0.01)	OK	293,586.41	293,586.40
39	18-1855-1135-00	Services - U/G	1,631,635	60,000			1,691,635	21-2105-1135-00	(311,134)	(66,465)			(377,600)	1,314,036	1,314,036	(0.02)	OK	66,465.42	66,465.40
40	19-1995-1711-00	Contributions and Grants	(2,835,867)	(75,000)			(2,910,867)	21-2105-1711-00	623,561	114,935			738,495	(2,172,372)	(2,172,372)	(0.00)	OK	(114,934.67)	- 114,934.68
41			10,062,727	1,100,832	0	0	11,163,559		(4,681,005)	(412,653)	0	0	(5,093,658)	6,069,902	6,069,902	(0.05)			
42	**Distribution Transformers**							**Distribution Transformers**											
43	18-1850-0000-00	Line Transformers	6,642,633	180,832			6,823,465	21-2105-1116-00	(3,099,354)	(244,850)			(3,344,204)	3,479,261	3,530,046	(0.06)	OK	244,850.20	244,850.14
44	18-1851-0000-00	Line Transformers-inventory	141,108				141,108	21-2105-1116-00						141,108	79,489				
45	18-1852-0000-00	Transformers-damaged / returned	13,877				13,877	21-2105-1116-00						13,877	26,421				
46	18-1853-0000-00	Transformers - spare	17,097				17,097	21-2105-1116-00						17,097	15,388				
47	19-1995-1712-00	Contributions and Grants transformers	(1,605,628)				(1,605,628)	21-2105-1712-00	327,339	64,225			391,564	(1,214,064)	(1,214,064)	(0.00)	OK	(64,225.11)	- 64,225.11
48			5,209,087	180,832	0	0	5,389,919		(2,772,015)	(180,625)	0	0	(2,952,640)	2,437,279	2,437,279	(0.06)			
49	**Distribution Meters**							**Distribution Meters**											
50	18-1860-0000-00	Meters	978,663	20,000			998,663	21-2105-1117-00	(619,203)	(37,774)			(656,977)	341,686	362,150	0.32	OK	37,773.94	37,774.26
51	18-1860-0000-01	Meters-interval	7,112				7,112	21-2105-1117-00						7,112	Included above				
52	18-1861-0000-00	Meters-inventory	73,754				73,754	21-2105-1117-00						73,754	60,498				
53	18-1862-0000-00	Meters- damaged / returned	0				0	21-2105-1117-00						0	(96)				
54	19-1995-1713-00	Contributions and Grants meters	(7,334)				(7,334)	21-2105-1713-00	1,477	293			1,770	(5,564)	(5,564)	0.04	OK	(293.37)	- 293.33
55			1,052,194	20,000	0	0	1,072,194		(617,726)	(37,481)		0	(655,206)	416,988	416,988	0.36			
56	**Buildings**							**Buildings**											
57	19-1908-1030-00	Buildings & Fixtures 8 Henegan	926,103	20,000			946,103	21-2105-1110-00	(302,867)	(16,518)			(319,385)	626,718	633,076	(0.14)	OK	16,518.08	16,517.94
58	19-1908-1031-00	Buildings & Fixtures PCB	8,690				8,690	21-2105-1110-00						8,690	2,332				
59	19-1995-1714-00	Contributions & Grants	(13,000)				(13,000)	21-2105-1714-00	2,340	260			2,600	(10,400)	(10,400)	(0.11)	OK	(260.00)	- 260.11
60			921,794	20,000	0	0	941,794		(300,527)	(16,258)	0	0	(316,785)	625,009	625,009	(0.25)			
61	**Equipment**							**Equipment**											
62	19-1915-0000-00	Office Equipment	174,151	5,000			179,151	21-2105-1118-00	(138,576)	(6,111)			(144,687)	34,464	34,464	(0.01)	OK	6,110.80	6,110.79
63	19-1920-0000-00	Computer Equipment-Hardware	308,260	10,000			318,260	21-2105-1119-00	(266,028)	(15,987)			(282,015)	36,245	36,245	(0.01)	OK	15,987.24	15,987.23
64	19-1925-0000-00	Computer Equipment- Major Software	941,659	50,000			991,659	21-2105-1120-00	(850,827)	(63,017)			(913,844)	77,815	77,815	0.03	OK	63,016.83	63,016.87
65	19-1930-7102-00	Rolling Stock and equipment - <3 tons	146,077				146,077	21-2105-7102-00	(29,154)	(17,039)			(46,193)	99,884	31,411	(0.08)	OK	86,360.55	86,360.47
66	19-1930-7103-00	Rolling Stock and equipment- >3 tons	790,664				790,664	21-2105-7103-00	(144,860)	(69,321)			(214,181)	576,483	179,801				
67	19-1930-7104-00	Rolling Stock and Equipment-Trailers	38,458				38,458	21-2105-7104-00	(8,553)	0			(8,553)	29,905	0				
68	NO ASSET ACCOUNT	Transportation Equipment						21-2105-1121-00	(495,060)				(495,060)	(495,060)	No schedule				
69	19-1935-0000-00	Stores Equipment	18,039	20,000			38,039	21-2105-1122-00	(14,600)	(1,384)			(15,984)	22,055	22,055	0.13	OK	1,384.20	1,384.33
70	19-1940-0000-00	Misc. Equipment-major tools	414,946	5,000			419,946	21-2105-1123-00	(292,274)	(28,191)			(320,465)	99,481	99,481	(0.08)	OK	28,191.03	28,190.95
71	19-1955-0000-00	Communication Equipment	36,768				36,768	21-2105-1128-00	(22,212)	(2,269)			(24,481)	12,287	12,287	(0.01)	OK	2,268.83	2,268.82
72	19-1980-0000-00	Scada	325,463	10,000			335,463	21-2105-1125-00	(141,304)	(22,031)			(163,335)	172,128	172,128	0.03	OK	22,030.81	22,030.85
73	19-1995-1715-00	Contributions and Grants-Rolling Stock	(9,722)				(9,722)	21-2105-1715-00	9,722	0			9,722	(0)	0	0.01	OK	-	0.01
74			3,184,765	100,000	0	0	3,284,765		(2,393,727)	(225,350)	0	0	(2,619,078)	665,687	665,687	0.01			
75																			
76	**TOTALS**		36,528,134	1,877,496	0	0	38,405,630	**TOTALS**	(17,292,972)	(1,332,929)	0.00	0.00	(18,625,901)	19,779,729	17,441,520	(0.05)		1,466,607.00	1,466,606.96
77																			
78																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	**50 Years**		Building-8 Hen WC				Jan-Oct	Nov-Dec					**Prior year asset continuity adjustment - 2004 audit**												
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**	**Brought to 2004**	**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**		-	-	31,618.57	-	13,242.00	-	1,750.00	1,747.91		24,519.46	(89.91)	1,071.09		8,419.80		42,450.00	25,000.00	20,000.00					
4	1996	13,034.50																			13,034.50				
5	1997	13,034.50																			13,034.50		To be amortized in Commission		
6	1998	13,034.50			632.44																13,666.94	From Gt Plains	654,560.69		
7	1999	13,034.50			632.37																13,666.87	Nov - Dec	Jan-Oct amortization		
8	2000	13,034.50			632.37		264.84														13,931.71	2,321.95	11,609.76		
9	2001	13,034.50			632.37		264.84		35.00												13,966.71		Unamortized at 1 Nov 2000		
10	2002	13,034.50			632.37		264.84		35.00	34.96											14,001.67		642,950.93		
11	2003	13,034.50			632.37		264.84		35.00	34.96	-										14,001.67				
12	2004	13,034.50			632.37		264.84		35.00	34.96		245.19	(5.39)								14,241.47				
13	2005	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	10.71							14,500.97				
14	2006	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		84.20					14,595.88				
15	2007	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		424.50			15,104.58				
16	2008	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	250.00		15,779.08				
17	**2009**	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	200.00	**16,229.08**				
18	2010	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
19	2011	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
20	2012	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
21	2013	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
22	2014	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
23	2015	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
24	2016	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
25	2017	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
26	2018	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
27	2019	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at Dec 2000		
28	2020	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		640,628.98		
29	2021	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at Dec 2001		
30	2022	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		628,412.27		
31	2023	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at Dec 2002		
32	2024	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		616,158.51		
33	2025	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at Dec 2003		
34	2026	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		602,156.84		
35	2027	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at Dec 2004		
36	2028	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		612,344.93		
37	2029	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at 2005 YTD	End of Month	12
38	2030	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		598,915.05		
39	2031	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at 2006 YTD	End of Month	12
40	2032	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		592,738.97		
41	2033	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at 2007 YTD	End of Month	12
42	2034	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		620,084.39		
43	2035	13034.5			632.37		264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at 2008 YTD	End of Month	12
44	2036	13,034.50			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		629,305.31		
45	2037	13,034.50			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		Unamortized at 2009 YTD	End of Month	12
46	2038	13,034.50			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08		633,076.24		
47	2039	13,034.50			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
48	2040	13,034.50			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,429.08				
49	2041	13,016.74			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,411.32				
50	2042	13,015.50			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,410.08				
51	2043	12,763.50			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,158.08				
52	2044	12,731.40			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	16,125.98				
53	2045	12,376.00			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	15,770.58				
54	2046	12,382.45			632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	15,777.03				
55	2047				632.37		264.84		35.00	34.96		490.39	(1.80)	21.42		168.40		849.00	500.00	400.00	3,394.58				
56	2048						264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	2,762.21				
57	2049						264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	2,762.21				
58	2050						264.84		35	34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	2,762.21				
59	2051									34.9582		490.3892	(1.80)	21.42		168.40		849.00	500.00	400.00	2,462.37				
60	2052											490.3892	-	21.42		168.40		849.00	500.00	400.00	2,429.21				
61	2053											490.3892	-	21.42		168.40		849.00	500.00	400.00	2,429.21				
62	2054											245.1946	-	21.42		168.40		849.00	500.00	400.00	2,184.01				
63	2055													10.71		168.40		849.00	500.00	400.00	1,928.11				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	**25 Years**	-	Building-8 Hen PCB				Jan-Oct	Nov-Dec																
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**			
3	**Additions**		-	-	-	-	-	-										-	-	-				
4	1996	289.00																			289.00			
5	1997	289.00																			289.00		To be amortized in Commission	
6	1998	289.00																			289.00	From Gt Plains	5,222.41	
7	1999	289.00																			289.00	Nov - Dec	Jan-Oct amortization	
8	2000	289.00																			289.00	48.17	240.83	
9	2001	289.00																			289.00		Unamortized at 1 Nov 2000	
10	2002	289.00																			289.00		4,981.58	
11	2003	289.00																			289.00			
12	2004	289.00																			289.00	4,066.41		
13	2005	289																			289.00			
14	2006	289																			289.00			
15	2007	289																			289.00			
16	**2008**	289																			289.00			
17	2009	289																			289.00			
18	2010	289																			289.00			
19	2011	289																			289.00			
20	2012	289																			289.00			
21	2013	289																			289.00			
22	2014	289																			289.00		Unamortized at Dec 2003	
23	2015	289																			289.00		4066.41	
24	2016	289																			289.00			
25	2017	309.41																			309.41			
26	2018																				-			
27	2019																				-		Unamortized at Dec 2000	
28	2020																				-		4,933.41	
29	2021																				-		Unamortized at Dec 2001	
30	2022																				-		4,644.41	
31	2023																				-		Unamortized at Dec 2002	
32	2024																				-		4,355.41	
33	2025																				-		Unamortized at Dec 2003	
34	2026																				-		4,066.41	
35	2027																				-		Unamortized at Dec 2004	
36	2028																				-		3,777.41	
37	2029																				-		Unamortized at 2005 YTD End of Month	
38	2030																				-		3,488.41	
39	2031																				-		Unamortized at 2006 YTD End of Month	
40	2032																				-		3,199.41	
41	2033																				-		Unamortized at 2007 YTD End of Month	
42	2034																				-		2,910.41	
43	2035																				-		Unamortized at 2008 YTD End of Month	
44	2036																				-		2,621.41	
45	2037																				-		Unamortized at 2009 YTD End of Month	
46	2038																				-		2,332.41	
47	2039																				-			
48	2040																				-			
49	2041																				-			
50	2042																				-			
51	2043																				-			
52	2044																				-			
53	2045																				-			
54	2046																				-			
55	2047																				-			
56	2048																				-			
57	2049																				-			
58	2050																				-			
59	2051																				-			
60	2052																				-			
61	2053																				-			
62	2054																				-			
63	2055																				-			
64	2056																				-			
65	2057																							
66	2058																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	~~25 Years 40~~ years	**Transformer station York Street**					Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**		-	-	-	-	-	-	-	104,579.49	2,603,859.73	-901.28		-		392.82		1,105.27	-	-					
4		-	-	-	-																				
5	0	-	-	-	-																		To be amortized in Commission		
6	0	-	-	-	-																	From Gt Plains	-		
7	0	-	-	-	-	-																Nov - Dec	Jan-Oct amortization		
8	0	-	-	-	-	-	-	-																	
9	0	-	-	-	-	-	-	-	-														Unamortized at 1 Nov 2000		
10	2002	-	-	-	-	-	-	-	-	0.00											-		-		
11	2003	-	-	-	-	-	-	-	-	1,307.24	32,548.25										33,855.49				
12	2004	-	-	-	-	-	-	-	-	2,614.49	65,096.49	-11.27									67,699.71	1,760,763.42			
13	2005	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53									67,688.45				
14	2006	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				4.91					67,693.36				
15	2007	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		13.82			67,712.08				
16	2008	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-		67,725.90				
17	**2009**	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	**67,725.90**				
18	2010	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
19	2011	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
20	2012	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
21	2013	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
22	2014	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
23	2015	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
24	2016	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
25	2017	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
26	2018	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
27	2019	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at Dec 2000		
28	2020	0	0	0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		-		
29	2021			0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at Dec 2001		
30	2022			0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		-		
31	2023			0	0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at Dec 2002		
32	2024				0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		104,579.49		
33	2025				0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at Dec 2003		
34	2026				0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		2,674,583.73		
35	2027				0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at Dec 2004		
36	2028				0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		2,605,982.74		
37	2029				0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at 2005 YTD End of Month 12		
38	2030				0	0	0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		2,538,294.29		
39	2031						0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at 2006 YTD End of Month 12		
40	2032						0	0	0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		2,470,993.75		
41	2033								0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at 2007 YTD End of Month 12		
42	2034								0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		2,404,386.93		
43	2035								0	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at 2008 YTD End of Month 12		
44	2036								-	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		2,336,661.03		
45	2037								-	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		Unamortized at 2009 YTD End of Month 12		
46	2038								-	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90		2,268,935.13		
47	2039								-	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
48	2040								-	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
49	2041								-	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
50	2042								-	2,614.49	65,096.49	-22.53				9.82		27.63	-	-	67,725.90				
51	2043								-	1,307.24	32,548.25	-22.53				9.82		27.63	-	-	33,870.41				
52	2044								-			-11.27				9.82		27.63	-	-	26.19				
53	2045								-							9.82		27.63	-	-	37.45				
54	2046								-							4.91		27.63	-	-	32.54				
55	2047								-									13.82	-	-	13.82				
56	2048								0										-	-	-				
57	2049								0											-	-				
58	2050								0												-				
59	2051								0												-				
60	2052								0												-				
61	2053								0												-				
62	2054								0												-				
63	2055								0												-				
64	2056								0												-				
65	2057								0												-				
66	2058								0																
67	2059								0																
68	2060								0																
69	2061								0																
70									0																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	~~25 Years 40~~ years	DS - NOTL					Jan-Oct	Nov-Dec																
2		Bal forward	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004		2005		2006		2007	2008	2009	Total			
3	Additions		-	-	-	-	-	-	-	-	-	-		2,109,108.26		179,079.18		184,430.51	130,000.00	5,000.00				
4		-	-	-	-																			
5	0	-	-	-	-																		To be amortized in Commission	
6	0	-	-	-	-																	From Gt Plains	-	
7	0	-	-	-	-	-																Nov - Dec	Jan-Oct amortization	
8	0	-	-	-	-	-	-	-																
9	0	-	-	-	-	-	-	-	-														Unamortized at 1 Nov 2000	
10	2002	-	-	-	-	-	-	-	-	-											-		-	
11	2003	-	-	-	-	-	-	-	-	-	-										-			
12	2004	-	-	-	-	-	-	-	-	-	-	-									-	1,573,217.49		
13	2005	0	0	0	0	0	0	0	0			0		26,363.85							26,363.85			
14	2006	0	0	0	0	0	0	0	0			0		52,727.71		2,238.49					54,966.20	4580.516354		
15	2007	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		2,305.38			59,510.07			
16	2008	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	1,625.00		63,440.45			
17	**2009**	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	62.50	**65,127.95**			
18	2010	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
19	2011	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
20	2012	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
21	2013	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
22	2014	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
23	2015	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
24	2016	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
25	2017	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
26	2018	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
27	2019	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at Dec 2000	
28	2020	0	0	0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		-	
29	2021			0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at Dec 2001	
30	2022			0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		-	
31	2023			0	0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at Dec 2002	
32	2024				0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		-	
33	2025				0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at Dec 2003	
34	2026				0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		-	
35	2027				0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at Dec 2004	
36	2028				0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		-	
37	2029				0	0	0	0	0			0		52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at 2005 YTD	End of Month
38	2030				0	0	0	0	0					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		2,082,744.41	
39	2031						0	0	0					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at 2006 YTD	End of Month
40	2032						0	0	0					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		2,206,857.39	
41	2033								0					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at 2007 YTD	End of Month
42	2034								0					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		2,331,777.83	
43	2035								0					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at 2008 YTD	End of Month
44	2036								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		2,398,337.38	
45	2037								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		Unamortized at 2008 YTD	End of Month
46	2038								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45		2,338,209.44	
47	2039								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
48	2040								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
49	2041								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
50	2042								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
51	2043								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
52	2044								-					52,727.71		4,476.98		4,610.76	3,250.00	125.00	65,190.45			
53	2045								-					26,363.85		4,476.98		4,610.76	3,250.00	125.00	38,826.60			
54	2046								-							2,238.49		4,610.76	3,250.00	125.00	10,224.25			
55	2047								-									2,305.38	3,250.00	125.00	5,680.38			
56	2048								0										1,625.00	125.00	1,750.00			
57	2049								0											62.50	62.50			
58	2050								0												-			
59	2051								0												-			
60	2052								0												-			
61	2053								0												-			
62	2054								0												-			
63	2055								0												-			
64	2056								0															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**30 Years**	-	D.S. Centre St.				Jan-Oct	Nov-Dec								
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**	**Total**			
3	**Additions**		604.54		-	-	-	-		(59,324.02)						
4	1996	2,988.70	20.15										3,008.85			
5	1997	2,988.70	20.15										3,008.85		To be amortized in Commission	
6	1998	2,988.70	20.15										3,008.85	From Gt Plains	65,592.46	
7	1999	2,988.70	20.15										3,008.85	Nov - Dec	Jan-Oct amortization	
8	2000	2,988.70	20.15										3,008.85	434.81	2,574.04	
9	2001	2,988.70	20.15										3,008.85		Unamortized at 1 Nov 2000	
10	2002	2,988.70	20.15							(2,758.11)			250.74		63,018.42	
11	2003	2,988.70	20.15													
12	2004	2,988.70	20.15													
13	2005	2988.7	20.15													
14	2006	2988.7	20.15													
15	2007	2988.7	20.15													
16	2008	2988.7	20.15													
17	2009	2988.7	20.15													
18	2010	2988.7	20.15													
19	2011	2988.7	20.15													
20	2012	2988.7	20.15													
21	2013	2988.7	20.15													
22	2014	2995.32	20.15													
23	2015	2241.91	20.15													
24	2016	2051.7	20.15													
25	2017	2051.7	20.15													
26	2018	2051.7	20.15													
27	2019	2051.7	20.15												Unamortized at Dec 2000	
28	2020	2051.7	20.15												62,583.61	
29	2021	2036.45	20.15												Unamortized at Dec 2001	
30	2022	1991.7	20.15												59,574.76	
31	2023	1991.7	20.15												Unamortized at Dec 2002	
32	2024	1711.18	20.15												-	
33	2025		20.15												Unamortized at Dec 2003	
34	2026														-	
35	2027												-		Unamortized at Dec 2004	
36	2028												-		-	
37	2029												-			
38	2030												-			
39	2031												-			
40	2032												-			
41	2033												-			
42	2034												-			
43	2035												-			
44	2036												-			
45	2037												-			
46	2038												-			
47	2039												-			
48	2040												-			
49	2041												-			
50	2042												-			
51	2043												-			
52	2044												-			
53	2045												-			
54	2046												-			
55	2047												-			
56	2048															
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67	2059															
68	2060															
69	2061															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**30 Years**	-	D.S. King St.				Jan-Oct	Nov-Dec					**Prior year asset continuity adjustment - 2004 audit**													**Prior year asset continuity adjustment - 2004 audit**				
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**	**Brought to 2004**	**2005**		**2006**		**2007**	**2008**	**2009**	**Total**					**2000**	**2001**	**2002**	**2003**	**Total Prior Years**
3	**Additions**		610.49	30,213.19	27,264.03	-	-	-		14,140.73	12,813.48	(409.42)	1,121.91					-	-	-								1,121.91		1,121.91
4	1996	1,824.00	20.35	-	-																1,844.35									
5	1997	1,824.00	20.35	1,010.19	-																2,854.54		To be amortized in Commission							
6	1998	1,824.00	20.35	1,007.00	908.83																3,760.18	From Gt Plains	72,225.11							
7	1999	1,824.00	20.35	1,007.00	908.80																3,760.15	Nov - Dec	Jan-Oct amortization							
8	2000	1,824.00	20.35	1,007.00	908.80																3,760.15	626.69	3,133.46							
9	2001	1,824.00	20.35	1,007.00	908.80																3,760.15		Unamortized at 1 Nov 2000							-
10	2002	1,824.00	20.35	1,007.00	908.80					471.36											4,231.51		69,091.65					37.40		37.40
11	2003	1,824.00	20.35	1,007.00	908.80					471.36	213.56										4,445.07							37.40		37.40
12	2004	1,824.00	20.35	1,007.00	908.80					471.36	427.12	(6.82)	112.19								4,763.99	83,694.94						37.40		37.40
13	2005	1824	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40								4,682.37							37.40		37.40
14	2006	1824	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40								4,682.37							37.40		37.40
15	2007	1824	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-			4,682.37							37.40		37.40
16	2008	1824	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-		4,682.37							37.40		37.40
17	**2009**	210	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	**3,068.37**							37.40		37.40
18	2010	210	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,068.37							37.40		37.40
19	2011	210	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,068.37							37.40		37.40
20	2012	210	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,068.37							37.40		37.40
21	2013	210	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,068.37							37.40		37.40
22	2014	210	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,068.37							37.40		37.40
23	2015	220	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,078.37							37.40		37.40
24	2016	178	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,036.37							37.40		37.40
25	2017	178	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,036.37							37.40		37.40
26	2018	178	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,036.37							37.40		37.40
27	2019	178	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,036.37		Unamortized at Dec 2000					37.40		37.40
28	2020	178	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,036.37		68,464.96					37.40		37.40
29	2021	161.77	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	3,020.14		Unamortized at Dec 2001					37.40		37.40
30	2022	112.85	20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	2,971.22		64,704.81					37.40		37.40
31	2023		20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	2,858.37		Unamortized at Dec 2002					37.40		37.40
32	2024		20.35	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	2,858.37		74,614.03					37.40		37.40
33	2025		20.34	1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	2,858.36		Unamortized at Dec 2003					37.40		37.40
34	2026			1007	908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	2,838.02		82,982.45					37.40		37.40
35	2027				908.8					471.3576667	427.116	-13.647333	37.40					-	-	-	1,831.02		Unamortized at Dec 2004					37.40		37.40
36	2028									471.3576667	427.116	-13.647333	37.40					-	-	-	922.22		78,930.95					37.40		37.40
37	2029									471.3576667	427.116	-13.647333	37.40					-	-	-	922.22		Unamortized at 2005 YTD	End of Month	12			37.40		37.40
38	2030									471.3576667	427.116	-13.647333	37.40					-	-	-	922.22		74,248.57					37.40		37.40
39	2031									471.3576667	427.116	-13.647333	37.40					-	-	-	922.22		Unamortized at 2006 YTD	End of Month	12			37.40		37.40
40	2032									0	427.116	-13.647333	-					-	-	-	413.47		69,566.20							
41	2033										213.56	-13.647333	-					-	-	-	199.91		Unamortized at 2007 YTD	End of Month	12					
42	2034											-6.8236667	-					-	-	-	(6.82)		64,883.83							
43	2035												-					-	-	-	-		Unamortized at 2008 YTD	End of Month	12					
44	2036																	-	-	-	-		60,201.45							
45	2037																	-	-	-	-		Unamortized at 2009 YTD	End of Month	12					
46	2038																		-	-	-		57,133.08							
47	2039																			-	-									
48	2040																				-									
49	2041																				-									
50	2042																				-									
51	2043																				-									
52	2044																				-									
53	2045																				-									
54	2046																				-									
55	2047																				-									
56	2048																				-									
57	2049																				-									
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62	2054																				-									
63	2055																													
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65	2057																													
66	2058																													
67	2059																													
68	2060																													
69	2061																													

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1	**30 Years**	-	D.S. St. Davids				Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**					-	-	-										-	-	-					
4	1996	73.00																			73.00				
5	1997	73.00																			73.00		To be amortized in Commission		
6	1998	73.00																			73.00	From Gt Plains	1,396.65		
7	1999	73.00																			73.00	Nov - Dec	Jan-Oct amortization		
8	2000	73.00																			73.00	12.17	60.83		
9	2001	73.00																			73.00		Unamortized at 1 Nov 2000		
10	2002	73.00																			73.00		1,335.82		
11	2003	73.00																			73.00				
12	2004	73.00																			73.00	1,104.65			
13	2005	73																			73.00				
14	2006	73																			73.00				
15	2007	73																			73.00				
16	2008	73																			73.00				
17	**2009**	73																			**73.00**				
18	2010	73																			73.00				
19	2011	73																			73.00				
20	2012	73																			73.00				
21	2013	73																			73.00				
22	2014	73																			73.00				
23	2015	73																			73.00				
24	2016	37																			37.00				
25	2017	37																			37.00				
26	2018	37																			37.00		Unamortized at Dec 2003		
27	2019	37																			37.00		Unamortized at Dec 2000		
28	2020	37																			37.00		1,323.65		
29	2021	43.65																			43.65		Unamortized at Dec 2001		
30	2022																				-		1,250.65		
31	2023																				-		Unamortized at Dec 2002		
32	2024																				-		1,177.65		
33	2025																				-		Unamortized at Dec 2003		
34	2026																				-		1,104.65		
35	2027																				-		Unamortized at Dec 2004		
36	2028																				-		1,031.65		
37	2029																				-		Unamortized at 2005 YTD	End of Month	12
38	2030																				-		958.65		
39	2031																				-		Unamortized at 2006 YTD	End of Month	12
40	2032																				-		885.65		
41	2033																				-		Unamortized at 2007 YTD	End of Month	12
42	2034																				-		812.65		
43	2035																				-		Unamortized at 2008 YTD	End of Month	12
44	2036																				-		739.65		
45	2037																				-		Unamortized at 2009 YTD	End of Month	12
46	2038																				-		666.65		
47	2039																				-				
48	2040																				-				
49	2041																				-				
50	2042																				-				
51	2043																				-				
52	2044																				-				
53	2045																				-				
54	2046																				-				
55	2047																				-				
56	2048																				-				
57	2049																				-				
58	2050																				-				
59	2051																				-				
60	2052																				-				
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66	2058																								
67	2059																								
68	2060																								
69	2061																								

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1	**30 Years**	-	D.S. Homer				Jan-Oct	Nov-Dec								
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**	**Total**			
3	**Additions**					-	-	-								
4	1996	112.00											112.00			
5	1997	112.00											112.00		To be amortized in Commission	
6	1998	112.00											112.00	From Gt Plains	2,268.20	
7	1999	112.00											112.00	Nov - Dec	Jan-Oct amortization	
8	2000	112.00											112.00	18.67	93.33	
9	2001	112.00											112.00		Unamortized at 1 Nov 2000	
10	2002	112.00											1,932.20		2,174.87	
11	2003	112.00											-	$56 Depreciation		
12	2004	112.00											-	$1,876.20 Loss on disposal		
13	2005	112											-			
14	2006	112											-			
15	2007	112											-			
16	2008	112											-			
17	2009	112											-			
18	2010	112											-			
19	2011	112											-			
20	2012	112											-			
21	2013	112											-			
22	2014	112											-			
23	2015	122											-			
24	2016	80											-			
25	2017	80											-			
26	2018	80											-			
27	2019	80											-		Unamortized at Dec 2000	
28	2020	80											-		2,156.20	
29	2021	47.46											-		Unamortized at Dec 2001	
30	2022	18.74											-		2,044.20	
31	2023												-		Unamortized at Dec 2002	
32	2024												-		-	
33	2025												-		Unamortized at Dec 2003	
34	2026												-		-	
35	2027												-		Unamortized at Dec 2004	
36	2028												-		-	
37	2029												-			
38	2030												-			
39	2031												-			
40	2032												-			
41	2033												-			
42	2034												-			
43	2035												-			
44	2036												-			
45	2037												-			
46	2038												-			
47	2039												-			
48	2040												-			
49	2041												-			
50	2042												-			
51	2043												-			
52	2044												-			
53	2045												-			
54	2046												-			
55	2047												-			
56	2048															
57	2049															
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67	2059															
68	2060															
69	2061															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	**30 Years**	-	D.**S. Virgil**				Jan-Oct	Nov-Dec												
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**			**Total**					
3	**Additions**					-	-	-				10,819.95								
4	1996	76.00													76.00					
5	1997	76.00													76.00		To be amortized in Commission			
6	1998	76.00													76.00	From Gt Plains	1,697.39			
7	1999	76.00													76.00	Nov - Dec	Jan-Oct amortization			
8	2000	76.00													76.00	12.67	63.33			
9	2001	76.00													76.00		Unamortized at 1 Nov 2000			
10	2002	76.00													76.00		1,634.06			
11	2003	76.00													76.00			Station Write-off		
12	2004	76.00										180.33			218.33	11,995.01	undepreciated at Dec 31/04	11995.01	180.3325	38
13	2005	76										360.665			-					
14	2006	76										360.665			-		Loss	11995.01		
15	2007	76										360.665			-					
16	2008	76										360.665			-					
17	2009	76										360.665			-					
18	2010	76										360.665			-					
19	2011	76										360.665			-					
20	2012	76										360.665			-					
21	2013	76										360.665			-					
22	2014	76										360.665			-					
23	2015	76										360.665			-					
24	2016	76										360.665			-					
25	2017	76										360.665			-					
26	2018	76										360.665			-					
27	2019	76										360.665			-		Unamortized at Dec 2000			
28	2020	76										360.665			-		1,621.39			
29	2021	82.65										360.665			-		Unamortized at Dec 2001			
30	2022	18.74										360.665			-		1,545.39			
31	2023											360.665			-		Unamortized at Dec 2002			
32	2024											360.665			-		1,469.39			
33	2025											360.665			-		Unamortized at Dec 2003			
34	2026											360.665			-		1,393.39			
35	2027											360.665			-		Unamortized at Dec 2004			
36	2028											360.665			-		-			
37	2029											360.665			-					
38	2030											360.665			-					
39	2031											360.665			-					
40	2032											360.665			-			12213.34		
41	2033											360.665			-					
42	2034											180.3325			-					
43	2035														-					
44	2036														-					
45	2037														-					
46	2038														-					
47	2039														-					
48	2040														-					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	**30 Years**	-	D.S. Mobile				Jan-Oct	Nov-Dec																					
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**Total**									
3	**Additions**					-	-	-										-	(28,319.90)										
4	1996	915.00															Additions in row 3		-	915.00									
5	1997	915.00															Deletions in Row 3		(28,319.90)	(27,404.90)		To be amortized in Commission							
6	1998	915.00															Acc Dep to date		18,253.00	19,168.00	From Gt Plains	17,386.90							
7	1999	915.00																		915.00	Nov - Dec	Jan-Oct amortization							
8	2000	915.00																		915.00	152.50	762.50							
9	2001	915.00																		915.00		Unamortized at 1 Nov 2000							
10	2002	915.00																		915.00		16,624.40							
11	2003	915.00																		915.00									
12	2004	915.00																		915.00	3,660.00								
13	2005	915																		915.00									
14	2006	915																		915.00									
15	2007	915																		**915.00**									
16	2008	915																	**(915.00)**	-									
17	**2009**	915																	**(915.00)**	-									
18	2010	915																	**(915.00)**	-									
19	2011	915																	**(915.00)**	-									
20	2012	915																	**(915.00)**	-									
21	2013	915																	**(915.00)**	-									
22	2014	915																	**(915.00)**	-									
23	2015	915																	**(915.00)**	-									
24	2016	915																	**(915.00)**	-									
25	2017	915																	**(915.00)**	-									
26	2018	916.9																	**(916.90)**	-		Unamortized at Dec 2003							
27	2019	0																	**-**	-		Unamortized at Dec 2000							
28	2020	0																		-		16,471.90							
29	2021	0																		-		Unamortized at Dec 2001							
30	2022	0																		-		15,556.90							
31	2023																			-		Unamortized at Dec 2002							
32	2024																			-		14,641.90							
33	2025																			-		Unamortized at Dec 2003							
34	2026																			-		13,726.90							
35	2027																			-		Unamortized at Dec 2004							
36	2028																			-		12,811.90							
37	2029																			-		Unamortized at 2005 YTD	End of Month 12						
38	2030																			-		11,896.90							
39	2031																			-		Unamortized at 2006 YTD	End of Month 12						
40	2032																			-		10,981.90							
41	2033																			-		Unamortized at 2007 YTD	End of Month 12						
42	2034																			-		10,066.90							
43	2035																			-		Unamortized at 2008 YTD	End of Month 12						
44	2036																			-		-							
45	2037																			-									
46	2038																			-									
47	2039																			-									
48	2040																			-									
49	2041																			-									
50	2042																			-									
51	2043																			-									
52	2044																			-									
53	2045																			-									
54	2046																			-									
55	2047																			-									
56	2048																			-									
57	2049																			-									
58	2050																			-									
59	2051																			-									
60	2052																			-									
61	2053																			-									
62	2054																			-									
63	2055																			-									
64	2056																			-									
65	2057																												
66	2058																												
67	2059																												
68	2060																												
69	2061																												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**25 Years**		POLES	Prorated	Prorated	Prorated	Jan-Oct	Nov-Dec					**Prior year asset continuity adjustment - 2004 audit**													**Prior year asset continuity adjustment - 2004 audit**				
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**	**Brought to 2004**	**2005**		**2006**		**2007**	**2008**	**2009**	**Total**					**2000**	**2001**	**2002**	**2003**	**Total Prior Years**
3	**Additions**		143,643.30	194,326.02	182,988.93	209,209.81	197,952.70	15,978.16	124,897.93	124,822.42	119,415.63	151,745.23	18,384.36	166,083.22		175,368.57		62,416.98	100,712.00	111,666.00						27,544.66		(9,160.30)		18,384.36
4	1996	90,500.86	5,745.77	-	-	-															96,246.63									
5	1997	90,500.86	5,745.73	7,773.08	-	-															104,019.67		To be amortized in Commission							
6	1998	90,499.51	5,745.73	7,773.04	7,319.58	-															111,337.87	From Gt Plains	1,807,835.30							
7	1999	61,170.31	5,745.73	7,773.04	7,319.58	8,368.36															90,377.03	v - Dec	Jan-Oct amortization			-				
8	2000	61,170.31	5,745.73	7,773.04	7,319.58	8,368.36	7,918.06	106.52													98,401.61	16,468.96	81,932.65			1,101.79				1,101.79
9	2001	61,170.31	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92												103,930.19		Unamortized at 1 Nov 2000			1,101.79				1,101.79
10	2002	61,170.31	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4,992.90											108,923.08		1,725,902.65			1,101.79		(366.41)		735.37
11	2003	61,170.31	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4,992.90	2,388.31										111,311.40					1,101.79		(366.41)		735.37
12	2004	61,170.31	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4,992.90	4,776.63	3,034.90	4,409.70								121,144.31	2,502,474.55				1,101.79		(366.41)		735.37
13	2005	60,999.76	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	3,321.66							123,656.01	2,402,658.44				1,101.79		(366.41)		735.37
14	2006	60,730.52	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		3,507.37					130,215.80					1,101.79		(366.41)		735.37
15	2007	60,223.19	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		1,248.34			134,464.18					1,101.79		(366.41)		735.37
16	2008	57,221.32	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	2,014.24		134,724.89					1,101.79		(366.41)		735.37
17	**2009**	53,178.48	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	2,233.32	**134,929.62**					1,101.79		(366.41)		735.37
18	2010	48,743.04	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	132,727.49					1,101.79		(366.41)		735.37
19	2011	46,723.58	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	130,708.03					1,101.79		(366.41)		735.37
20	2012	44,959.06	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	128,943.51					1,101.79		(366.41)		735.37
21	2013	43,691.32	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	127,675.77					1,101.79		(366.41)		735.37
22	2014	41,449.56	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	125,434.01					1,101.79		(366.41)		735.37
23	2015	36,553.51	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	120,537.96					1,101.79		(366.41)		735.37
24	2016	31,113.60	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	115,098.05					1,101.79		(366.41)		735.37
25	2017	28,387.53	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	112,371.98					1,101.79		(366.41)		735.37
26	2018	20,348.55	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	104,333.00					1,101.79		(366.41)		735.37
27	2019	8,849.70	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	92,834.15		Unamortized at Dec 2000			1,101.79		(366.41)		735.37
28	2020	-	5,745.73	7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	83,984.45		1,725,411.85			1,101.79		(366.41)		735.37
29	2021	-		7,773.04	7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	78,238.72		Unamortized at Dec 2001			1,101.79		(366.41)		735.37
30	2022	-			7,319.58	8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	70,465.68		1,746,379.66			1,101.79		(366.41)		735.37
31	2023					8,368.36	7,918.11	639.13	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	63,146.10		Unamortized at Dec 2002			1,101.79		(366.41)		735.37
32	2024						7,918.11	1,171.65	4,995.92	4992.8968	4776.6252	6069.8092	735.37	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	55,310.26		1,762,279.00			1,101.79		(366.41)		735.37
33	2025								4,995.92	4992.8968	4776.6252	6069.8092	(366.41)	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	45,118.71		Unamortized at Dec 2003					(366.41)		(366.41)
34	2026									4992.8968	4776.6252	6069.8092	(366.41)	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	40,122.79		1,770,383.23					(366.41)		(366.41)
35	2027										4776.6252	6069.8092	-	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	35,496.31		Unamortized at Dec 2004							-
36	2028										2388.31	6069.8092	-	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	33,107.99		1,819,368.50							-
37	2029											3034.9046	-	6,643.33		7,014.74		2,496.68	4,028.48	4,466.64	27,684.78		Unamortized at 2005 YTD End of Month 12							-
38	2030												-	3,321.66		7,014.74		2,496.68	4,028.48	4,466.64	21,328.21		1,861,795.72							-
39	2031												-			3,507.37		2,496.68	4,028.48	4,466.64	14,499.17		Unamortized at 2006 YTD End of Month 12							-
40	2032												-					1,248.34	4,028.48	4,466.64	9,743.46		1,906,948.49							
41	2033												-						2,014.24	4,466.64	6,480.88		Unamortized at 2007 YTD End of Month 12							
42	2034												-							2,233.32	2,233.32		1,834,901.30							
43	2035																				-		Unamortized at 2008 YTD End of Month 12							
44	2036																				-		1,800,888.40							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	**25 Years**	**OH Conducto**	POLES				Jan-Oct	Nov-Dec					**Prior year asset continuity adjustment - 2004 audit**											
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**	**Brought to 2004**	**2004 c&dm POSTED IN 2005**	**2005**	**2006**		**2007**	**2008**	**2009**	**Total**			
3	**Additions**		175,564.04	237,509.57	223,653.13	255,700.87	248,366.69	16,830.12	107,647.73	294,290.53	260,026.63	233,365.20	(6,264.87)	25,000.00	286,015.87	223,276.31		211,383.27	312,680.00	334,166.00				
4	1996	110,612.17	7,022.61	-	-	-															117,634.78			
5	1997	110,612.17	7,022.56	9,500.43	-	-															127,135.16		To be amortized in Commission	
6	1998	110,610.52	7,022.56	9,500.38	8,946.16	-															136,079.61	From Gt Plains	2,216,001.14	
7	1999	74,763.72	7,022.56	9,500.38	8,946.12	10,228.00															110,460.78	v - Dec	Jan-Oct amortization	
8	2000	74,763.72	7,022.56	9,500.38	8,946.12	10,228.04	9,934.61	112.20													120,507.63	20,161.31	100,346.32	
9	2001	74,763.72	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91												125,374.60		Unamortized at 1 Nov 2000	
10	2002	74,763.72	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11,771.62											137,146.22		2,115,654.82	
11	2003	74,763.72	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11,771.62	5,200.53										142,346.76			
12	2004	74,763.72	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11,771.62	10,401.07	4,667.30	(751.78)								151,462.81	3,844,862.43		
13	2005	74,555.27	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,500.00	5,720.32						163,643.17			
14	2006	74,226.19	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	4,465.53					172,999.93			
15	2007	73,606.12	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		4,227.67			181,073.05			
16	2008	69,937.17	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	6,253.60		187,885.37			
17	**2009**	64,995.93	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	6,683.32	**195,881.05**			
18	2010	59,574.83	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	197,143.27			
19	2011	57,106.60	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	194,675.04			
20	2012	54,949.97	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	192,518.41			
21	2013	53,400.51	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	190,968.95			
22	2014	50,660.57	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	188,229.01			
23	2015	44,676.52	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	182,244.96			
24	2016	38,027.74	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	175,596.18			
25	2017	34,695.87	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	172,264.31			
26	2018	24,870.45	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	162,438.89			
27	2019	10,816.30	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	148,384.74		Unamortized at Dec 2000	
28	2020	-	7,022.56	9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	137,568.44		2,112,323.63	
29	2021	-		9,500.38	8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	130,545.88		Unamortized at Dec 2001	
30	2022	-			8,946.12	10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	121,045.50		2,094,596.77	
31	2023					10,228.04	9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	112,099.38		Unamortized at Dec 2002	
32	2024						9,934.67	673.20	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	101,871.34		2,251,741.08	
33	2025							561.00	4,305.91	11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	91,824.47		Unamortized at Dec 2003	
34	2026									11771.6212	10401.0652	9334.608	(250.59)	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	86,957.56		2,369,420.95	
35	2027										10401.0652	9334.608	-	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	75,436.53		Unamortized at Dec 2004	
36	2028										5200.53	9334.608	-	1,000.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	70,236.00		2,445,058.47	
37	2029											4667.304	-	500.00	11,440.63	8,931.05		8,455.33	12,507.20	13,366.64	59,868.16		Unamortized at 2005 YTD End of Month	
38	2030												-		5,720.32	8,931.05		8,455.33	12,507.20	13,366.64	48,980.54		2,592,431.17	
39	2031												-			4,465.53		8,455.33	12,507.20	13,366.64	38,794.70		Unamortized at 2006 YTD End of Month	
40	2032												-					4,227.67	12,507.20	13,366.64	30,101.51		2,642,707.55	
41	2033												-						6,253.60	13,366.64	19,620.24		Unamortized at 2007 YTD End of Month	
42	2034																			6,683.32	6,683.32		2,673,017.77	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	**25 Years**	**UG Conduit**	Prorated	Prorated	Prorated	Prorated	Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**		#######	######	220,462.96	166,881.74	238,193.16	38,442.35	90,259.56	43,312.04	256,049.42	165,115.44		196,771.28		442,069.50		90,516.53	240,000.00	709,166.00					
4	1996	49,048.42	8,933.33	-	-	-															57,981.76				
5	1997	49,048.42	8,933.31	######	-	-															67,358.47		To be amortized in Commission		
6	1998	49,048.42	8,933.31	######	8,818.49	-															76,176.93	From Gt Plains	1,807,854.92		
7	1999	49,048.42	8,933.31	######	8,818.52	6,675.28															82,852.24	v - Dec	Jan-Oct amortization		
8	2000	49,048.42	8,933.31	######	8,818.52	6,675.27	9,527.64	256.28													92,636.15	22,740.36	69,895.79		
9	2001	49,048.42	8,933.31	######	8,818.52	6,675.27	9,527.73	1,537.69	3,610.38												97,528.03		Unamortized at 1 Nov 2000		
10	2002	49,048.42	8,933.31	######	8,818.52	6,675.27	9,527.73	1,537.69	3,610.38	1,732.48											99,260.51		1,737,959.14		
11	2003	49,048.42	8,933.31	######	8,818.52	6,675.27	9,527.73	1,537.69	3,610.38	1,732.48	5,120.99										104,381.50				
12	2004	49,050.63	8,933.31	######	8,818.52	6,675.27	9,527.73	1,537.69	3,610.38	1,732.48	10,241.98	3,302.31									112,807.00	3,484,989.68			
13	2005	47519.0982	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		3,935.43							118,513.20				
14	2006	47519.0982	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		8,841.39					131,290.02				
15	2007	47519.0982	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		1,810.33			141,941.74				
16	2008	47519.0982	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	4,800.00		148,552.07				
17	**2009**	47519.0982	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	14,183.32	**167,535.39**				
18	2010	47525.2848	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	181,724.90				
19	2011	43809.16365	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	178,008.78				
20	2012	42087.8682	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	176,287.48				
21	2013	42009.26625	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	176,208.88				
22	2014	39065.4747	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	173,265.09				
23	2015	36372.2814	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	170,571.89				
24	2016	29816.4006	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	164,016.01				
25	2017	23758.1946	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	157,957.81				
26	2018	17632.65735	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	151,832.27				
27	2019	7826.01435	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	142,025.63		Unamortized at Dec 2000		
28	2020	0	8933.306	9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	134,199.61		1,753,661.13		
29	2021			9376.71	8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	125,266.31		Unamortized at Dec 2001		
30	2022				8818.5195	6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	115,889.60		1,746,392.60		
31	2023					6675.26895	9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	107,071.08		Unamortized at Dec 2002		
32	2024						9527.73	1537.694	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	100,395.81		1,690,444.13		
33	2025							1281.41	3610.38	1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	90,611.80		Unamortized at Dec 2003		
34	2026									1732.4816	10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	85,720.01		1,842,112.06		
35	2027										10241.9768	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	83,987.53		Unamortized at Dec 2004		
36	2028										5120.99	6604.6176		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	78,866.54		1,894,420.50		
37	2029											3302.3088		7,870.85		17,682.78		3,620.66	9,600.00	28,366.64	70,443.24		Unamortized at 2005 YTD	End of Month	12
38	2030													3,935.43		17,682.78		3,620.66	9,600.00	28,366.64	63,205.51		1,972,678.57		
39	2031															8,841.39		3,620.66	9,600.00	28,366.64	50,428.69		Unamortized at 2006 YTD	End of Month	12
40	2032																	1,810.33	9,600.00	28,366.64	39,776.97		2,283,458.05		
41	2033																		4,800.00	28,366.64	33,166.64		Unamortized at 2007 YTD	End of Month	12
42	2034																			14,183.32	14,183.32		2,232,032.84		
43	2035																				-		Unamortized at 2008 YTD	End of Month	12
44	2036																				-		2,323,480.77		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	**25 Years**	**UG Conduit, Device**		Prorated	Prorated	Prorated	Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**		485,659.92	509,765.42	479,419.45	362,901.56	515,859.87	63,816.47	424,923.83	82,416.32	312,166.42	299,693.93		131,736.37		515,438.89		117,699.28	251,450.00	406,666.00					
4	1996	106,660.86	19,426.46	-	-	-															126,087.31				
5	1997	106,660.86	19,426.39	20,390.68	-	-															146,477.93		To be amortized in Commission		
6	1998	106,660.86	19,426.39	20,390.61	19,176.72	-															165,654.58	From Gt Plains	3,929,251.33		
7	1999	106,660.86	19,426.39	20,390.61	19,176.78	14,516.10															180,170.74	v - Dec	Jan-Oct amortization		
8	2000	106,660.86	19,426.39	20,390.61	19,176.78	14,516.06	20,634.27	425.44													201,230.42	26,797.52	174,432.90		
9	2001	106,660.86	19,426.39	20,390.61	19,176.78	14,516.06	20,634.40	2,552.66	16,996.95												220,354.72		Unamortized at 1 Nov 2000		
10	2002	106,660.86	19,426.39	20,390.61	19,176.78	14,516.06	20,634.40	2,552.66	16,996.95	3,296.65											223,651.37		3,754,818.43		
11	2003	106,660.86	19,426.39	20,390.61	19,176.78	14,516.06	20,634.40	2,552.66	16,996.95	3,296.65	6,243.33										229,894.70				
12	2004	106,665.65	19,426.39	20,390.61	19,176.78	14,516.06	20,634.40	2,552.66	16,996.95	3,296.65	12,486.66	5,993.88									242,136.70	5,506,393.69			
13	2005	103335.1818	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		2,634.73							247,434.84				
14	2006	103335.1818	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		10,308.78					260,378.34				
15	2007	103335.1818	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		2,353.99			273,041.10				
16	2008	103335.1818	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	5,029.00		280,424.09				
17	**2009**	103335.1818	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	8,133.32	**293,586.41**				
18	2010	103348.6352	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	301,733.18				
19	2011	95267.54635	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	293,652.09				
20	2012	91524.4118	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	289,908.96				
21	2013	91353.48375	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	289,738.03				
22	2014	84951.9053	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	283,336.45				
23	2015	79095.2786	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	277,479.83				
24	2016	64838.8394	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	263,223.39				
25	2017	51664.6454	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	250,049.19				
26	2018	38344.03265	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	236,728.58				
27	2019	17018.47565	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	215,403.02		Unamortized at Dec 2000		
28	2020	0	19426.3945	20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	198,384.55		3,791,837.38		
29	2021			20390.6142	19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	178,958.15		Unamortized at Dec 2001		
30	2022				19176.7805	14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	158,567.54		3,996,406.41		
31	2023					14516.06105	20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	139,390.76		Unamortized at Dec 2002		
32	2024						20634.4	2552.6588	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	124,874.70		3,855,171.37		
33	2025							2127.22	16996.95	3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	103,814.86		Unamortized at Dec 2003		
34	2026									3296.6528	12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	84,690.69		3,937,443.09		
35	2027										12486.6568	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	81,394.04		Unamortized at Dec 2004		
36	2028										6243.33	11987.7572		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	75,150.71		3,995,000.32		
37	2029											5993.8786		5,269.45		20,617.56		4,707.97	10,058.00	16,266.64	62,913.50		Unamortized at 2005 YTD	End of Month	12
38	2030													2,634.73		20,617.56		4,707.97	10,058.00	16,266.64	54,284.89		3,879,301.86		
39	2031															10,308.78		4,707.97	10,058.00	16,266.64	41,341.39		Unamortized at 2006 YTD	End of Month	12
40	2032																	2,353.99	10,058.00	16,266.64	28,678.63		4,134,362.41		
41	2033																		5,029.00	16,266.64	21,295.64		Unamortized at 2007 YTD	End of Month	12
42	2034																			8,133.32	8,133.32		3,979,020.58		
43	2035																				-		Unamortized at 2008 YTD	End of Month	12
44	2036																				-		3,950,046.49		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1	25 Years	Dist Trans					Jan-Oct	Nov-Dec					Prior year asset continuity adjustment - 2004 audi													Prior year asset continuity adjustment - 2004 audi					Issues and returns errors						
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004	Brought to 2004	2005		2006	Prior to 2007 fix	2007	2008	2009	Total					2000	2001	2002	2003	Total Prior Years	2001	2002	2003	2004	2005	2006	Total Prior Years
3	Additions		220,325.98	268,481.99	239,134.77	321,321.54	560,070.71	144,938.90	350,187.18	223,479.48	333,912.87	342,602.19	30,761.12	270,513.52		517,858.13	18,256.79	244,780.97	143,158.00	180,832.00						1,800.76		28,942.12	18.24	30,761.12	9,312.37	3,251.81			-	5,692.61	18,256.79
4	1996	87,771.52	8,813.04	-	-							Additions in row 2		280,258.34		Additions in row 3		266,052.27			96,584.56																
5	1997	87,775.98	8,813.04	10,739.27	-							Deletions in Row 3		(9,745.82)		Deletions in Row 3		(21,271.30)			107,328.29		To be amortized in Commission														
6	1998	81,995.52	8,813.04	10,739.28	9,565.41							Acc Dep to date		9,745.82		Acc Dep to date		21,271.30			111,113.25	From Gt Plains	2,671,961.47														
7	1999	81,995.52	8,813.04	10,739.28	9,565.39	12,852.90															123,966.13	v - Dec	Jan-Oct amortization														
8	2000	81,995.52	8,813.04	10,739.28	9,565.39	12,852.86	22,402.79	966.26													147,335.14	25,353.16	121,981.98			12.01				12.01							-
9	2001	81,995.52	8,813.04	10,739.28	9,565.39	12,852.86	22,402.83	5,797.56	14,007.49												166,173.96		Unamortized at 1 Nov 2000			72.03				72.03	372.49						372.49
10	2002	81,995.52	8,813.04	10,739.28	9,565.39	12,852.86	22,402.83	5,797.56	14,007.49	8,939.18											175,113.15		2,549,979.49			72.03		1,157.68		1,229.72	372.49	130.07					502.57
11	2003	89,495.21	8,813.04	10,739.28	9,565.39	12,852.86	22,402.83	5,797.56	14,007.49	8,939.18	6,678.26										189,291.09					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-				502.57
12	2004	89,496.21	8,813.04	10,739.28	9,565.39	12,852.86	22,402.83	5,797.56	14,007.49	8,939.18	13,356.51	6,852.04	3,774.64								206,597.03	4,710,130.15				72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-			502.57
13	2005	63142.21	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	5,605.17							190,156.05					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-			502.57
14	2006	63142.21	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		10,357.16					206,118.38					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		113.85	616.42
15	2007	63142.21	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	3,729.45	5,321.05			225,526.04		5605.1668			72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
16	2008	63142.21	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	2,863.16		230,711.06					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
17	**2009**	63142.21	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	3,616.64	**237,190.86**					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
18	2010	63098.37	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	240,763.66					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
19	2011	61192.15	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	238,857.44					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
20	2012	57704.66	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	235,369.95					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
21	2013	55011.37	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	232,676.66					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
22	2014	47098.88	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	224,764.17					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
23	2015	37790.83	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	215,456.12					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
24	2016	34523.29	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	212,188.58					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
25	2017	28330.51	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	205,995.80					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
26	2018	21908.48	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	199,573.77					72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
27	2019	14732.6	8813.04	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	192,397.89		Unamortized at Dec 2000			72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
28	2020	0	8813.02	10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	177,665.27		2,669,565.23			72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
29	2021			10739.28	9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	168,852.25		Unamortized at Dec 2001			72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
30	2022				9565.39	12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	158,112.97		2,853,578.52			72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
31	2023					12852.86	22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	148,547.58		Unamortized at Dec 2002			72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
32	2024						22402.83	5797.556	14007.49	8939.1792	13356.5148	13704.0876	1,230.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	135,694.72		2,901,944.85			72.03		1,157.68	0.73	1,230.44	372.49	130.07	-	-		227.70	730.27
33	2025							4831.3	14007.49	8939.1792	13356.5148	13704.0876	1,218.44	11,210.33		20,714.33	730.27	10,642.09	5,726.32	7,233.28	112,313.63		Unamortized at Dec 2003			60.03		1,157.68	0.73	1,218.44	372.49	130.07	-	-		227.70	730.27
34	2026									8939.1792	13356.5148	13704.0876	1,158.41	11,210.33		20,714.33	357.78	10,642.09	5,726.32	7,233.28	93,042.32		3,046,566.63					1,157.68	0.73	1,158.41		130.07	-	-		227.70	357.78
35	2027										13356.5148	13704.0876	0.73	11,210.33		20,714.33	227.70	10,642.09	5,726.32	7,233.28	82,815.39		Unamortized at Dec 2004						0.73	0.73			-	-		227.70	227.70
36	2028										6678.26	13704.0876	-	11,210.33		20,714.33	227.70	10,642.09	5,726.32	7,233.28	76,136.40		3,213,332.91							-			-	-		227.70	227.70
37	2029											6852.0438	-	11,210.33		20,714.33	227.70	10,642.09	5,726.32	7,233.28	62,606.10		Unamortized at 2005 YTD End of Month 12							-				-		227.70	227.70
38	2030												-	5,605.17		20,714.33	227.70	10,642.09	5,726.32	7,233.28	50,148.89		3,303,435.20							-						227.70	227.70
39	2031												-			10,357.16	113.85	10,642.09	5,726.32	7,233.28	34,072.71		Unamortized at 2006 YTD End of Month 12													113.85	113.85
40	2032												-				-	5,321.05	5,726.32	7,233.28	18,280.65		3,615,174.95														
41	2033												-				-		2,863.16	7,233.28	10,096.44		Unamortized at 2007 YTD End of Month 12														
42	2034												-				-			3,616.64	3,616.64		3,673,957.97														
43	2035																				-		Unamortized at 2008 YTD End of Month 12														
44	2036																				-		3,586,404.91														
45	2037																				-		Unamortized at 2009 YTD End of Month 12														
46	2038																				-		3,530,046.04														
47	2039																				-																
48	2040																				-																
49	2041																				-																
50	2042																				-																
51	2043																				-																
52	2044																				-																
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**25 Years**	**Dist Trans Inv**					Jan-Oct	Nov-Dec																						
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**									
3	**Additions**						207,065.65	(15,637.67)	(12,952.73)	(18,535.82)	5,034.64	(40,094.29)		(8,258.88)		39,165.89		(14,679.01)	-	-									
4	1996																				-									
5	1997																				-		To be amortized in Commission							
6	1998																				-	From Gt Plains	207,065.65							
7	1999																				-	v - Dec	Jan-Oct amortization							
8	2000						8,282.53	(104.25)													8,178.28	1,484.59	6,693.69							
9	2001						8,282.63	(625.51)	(518.11)												7,139.01		Unamortized at 1 Nov 2000							
10	2002						8,282.63	(625.51)	(518.11)	(741.43)											6,397.58		200,371.96							
11	2003						8,282.63	(625.51)	(518.11)	(741.43)	100.69										6,498.27									
12	2004						8,282.63	(625.51)	(518.11)	(741.43)	201.39	(801.89)									5,797.08	112,073.49								
13	2005						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(165.18)							4,830.02									
14	2006						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		783.32					5,448.16									
15	2007						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(293.58)			5,937.89									
16	2008						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-		5,644.31									
17	**2009**						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	**5,644.31**									
18	2010						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
19	2011						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
20	2012						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
21	2013						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
22	2014						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
23	2015						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
24	2016						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
25	2017						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
26	2018						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31									
27	2019						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31		Unamortized at Dec 2000							
28	2020						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31		183,145.45							
29	2021						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31		Unamortized at Dec 2001							
30	2022						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31		163,053.69							
31	2023						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31		Unamortized at Dec 2002							
32	2024						8282.63	-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	5,644.31		138,120.29							
33	2025							-625.5068	-518.11	-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	(2,638.32)		Unamortized at Dec 2003							
34	2026									-741.4328	201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	(1,494.70)		136,656.65							
35	2027										201.3856	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	(753.27)		Unamortized at Dec 2004							
36	2028										100.69	-1603.7716		(330.36)		1,566.64		(587.16)	-	-	(853.96)		90,765.28							
37	2029											-801.8858		(330.36)		1,566.64		(587.16)	-	-	(152.77)		Unamortized at 2005 YTD End of Month 12							
38	2030													(165.18)		1,566.64		(587.16)	-	-	814.30		77,676.38							
39	2031															783.32		(587.16)	-	-	196.16		Unamortized at 2006 YTD End of Month 12							
40	2032																	(293.58)	-	-	(293.58)		111,394.12							
41	2033																		-	-	-		Unamortized at 2007 YTD End of Month 12							
42	2034																			-	-		90,777.21							
43	2035																				-		Unamortized at 2008 YTD End of Month 12							
44	2036																				-		85,132.90							
45	2037																				-		Unamortized at 2009 YTD End of Month 12							
46	2038																				-		79,488.58							
47	2039																				-									
48	2040																				-									
49	2041																				-									
50	2042																				-									
51	2043																				-									
52	2044																				-									
53	2045																				-									
54	2046																				-									
55	2047																				-									
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	25 Years	Dist Trans Repair					Jan-Oct	Nov-Dec																	
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004		2005		2006		2007	2008	2009	Total				
3	Additions						36,189.33	(1,143.26)	(32,558.29)	(1,262.15)	3,707.47	(1,679.44)		16,147.53		(18,479.04)		12,954.73	-	-					
4	1996														Additions in row 3	922.16					922.16				
5	1997														Deletions in Row 3	(19,401.20)					(19,401.20)		To be amortized in Commission		
6	1998														Acc Dep to date	19,401.20					19,401.20	From Gt Plains	36,189.33		
7	1999																				-	v - Dec	Jan-Oct amortization		
8	2000						1,447.65	(7.62)													1,440.03	233.72	1,206.31		
9	2001						1,447.57	(45.73)	(1,302.33)												99.51		Unamortized at 1 Nov 2000		
10	2002						1,447.57	(45.73)	(1,302.33)	(50.49)											49.02		34,983.02		
11	2003						1,447.57	(45.73)	(1,302.33)	(50.49)	74.15										123.17				
12	2004						1,447.57	(45.73)	(1,302.33)	(50.49)	148.30	(33.59)									163.73	29,892.63			
13	2005						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		322.95							453.10				
14	2006						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		18.44					794.49				
15	2007						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		259.09			1,072.03				
16	2008						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-		1,331.12				
17	**2009**						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	**1,331.12**				
18	2010						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
19	2011						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
20	2012						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
21	2013						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
22	2014						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
23	2015						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
24	2016						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
25	2017						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
26	2018						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12				
27	2019						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12		Unamortized at Dec 2000		
28	2020						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12		33,606.04		
29	2021						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12		Unamortized at Dec 2001		
30	2022						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12		948.28		
31	2023						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12		Unamortized at Dec 2002		
32	2024						1447.57	-45.7304	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,331.12		(362.89)		
33	2025							-38.11	-1302.33	-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	(108.83)		Unamortized at Dec 2003		
34	2026									-50.486	148.2988	-67.1776		645.90		36.89		518.19	-	-	1,231.61		3,221.40		
35	2027										148.2988	-67.1776		645.90		36.89		518.19	-	-	1,282.10		Unamortized at Dec 2004		
36	2028										74.15	-67.1776		645.90		36.89		518.19	-	-	1,207.95		1,378.23		
37	2029											-33.5888		645.90		36.89		518.19	-	-	1,167.39		Unamortized at 2005 YTD End of Month 12		
38	2030													322.95		36.89		518.19	-	-	878.03		17,072.67		
39	2031															18.44		518.19	-	-	536.63		Unamortized at 2006 YTD End of Month 12		
40	2032																	259.09	-	-	259.09		17,200.34		
41	2033																		-	-	-		Unamortized at 2007 YTD End of Month 12		
42	2034																			-	-		29,083.04		
43	2035																				-		Unamortized at 2008 YTD End of Month 12		
44	2036																				-		27,751.92		
45	2037																				-		Unamortized at 2009 YTD End of Month 12		
46	2038																				-		26,420.80		
47	2039																				-				
48	2040																				-				
49	2041																				-				
50	2042																				-				
51	2043																				-				
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53	2045																				-				
54	2046																				-				
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1	**25 Years**	**Trans Spare**					Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**																	17,097.48	-	-					
4	1996																								
5	1997																								
6	1998																								
7	1999																								
8	2000																								
9	2001																								
10	2002																								
11	2003																								
12	2004																								
13	2005													-											
14	2006																								
15	2007																	341.95			341.95				
16	2008																	683.90	-		683.90				
17	**2009**																	683.90	-	-	**683.90**				
18	2010																	683.90	-	-	683.90				
19	2011																	683.90	-	-	683.90				
20	2012																	683.90	-	-	683.90				
21	2013																	683.90	-	-	683.90				
22	2014																	683.90	-	-	683.90				
23	2015																	683.90	-	-	683.90				
24	2016																	683.90	-	-	683.90				
25	2017																	683.90	-	-	683.90				
26	2018																	683.90	-	-	683.90				
27	2019																	683.90	-	-	683.90		Unamortized at Dec 2000		
28	2020																	683.90	-	-	683.90		-		
29	2021																	683.90	-	-	683.90		Unamortized at Dec 2001		
30	2022																	683.90	-	-	683.90		-		
31	2023																	683.90	-	-	683.90		Unamortized at Dec 2002		
32	2024																	683.90	-	-	683.90		-		
33	2025																	683.90	-	-	683.90		Unamortized at Dec 2003		
34	2026																	683.90	-	-	683.90		-		
35	2027																	683.90	-	-	683.90		Unamortized at Dec 2004		
36	2028																	683.90	-	-	683.90		-		
37	2029																	683.90	-	-	683.90		Unamortized at 2005 YTD	End of Month	12
38	2030																	683.90	-	-	683.90		-		
39	2031																	683.90	-	-	683.90		Unamortized at 2006 YTD	End of Month	12
40	2032																	341.95	-	-	341.95		-		
41	2033																		-	-	-		Unamortized at 2007 YTD	End of Month	12
42	2034																			-	-		16,755.53		
43	2035																				-		Unamortized at 2008 YTD	End of Month	12
44	2036																				-		16,071.63		
45	2037																				-		Unamortized at 2009 YTD	End of Month	12
46	2038																				-		15,387.73		
47	2039																				-				
48	2040																				-				
49	2041																				-				
50	2042																				-				
51	2043																				-				
52	2044																				-				
53	2045																				-				
54	2046																				-				
55	2047																				-				
56	2048																								
57	2049																								
58	2050																								
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67	2059																								
68	2060																								
69	2061																								

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1	**25 Years**	**Services OH**					Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**						46,252.00	7,291.61	43,908.58	65,829.34	28,578.95	33,858.14		19,280.50		24,575.11		26,563.07	40,000.00	40,000.00					
4	1996																				-				
5	1997																				-		To be amortized in Commission		
6	1998																				-	From Gt Plains	46,252.00		
7	1999																				-	v - Dec	Jan-Oct amortization		
8	2000						1,850.08	48.61													1,898.69	356.96	1,541.73		
9	2001						1,850.08	291.66	1,756.34												3,898.09		Unamortized at 1 Nov 2000		
10	2002						1,850.08	291.66	1,756.34	2,633.17											6,531.26		44,710.27		
11	2003						1,850.08	291.66	1,756.34	2,633.17	571.58										7,102.84				
12	2004						1,850.08	291.66	1,756.34	2,633.17	1,143.16	677.16									8,351.58	339,389.92			
13	2005						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		385.61							9,414.35				
14	2006						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		491.50					10,291.46				
15	2007						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		531.26			11,314.23				
16	2008						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	800.00		12,645.49				
17	**2009**						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	800.00	14,245.49				
18	2010						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
19	2011						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
20	2012						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
21	2013						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
22	2014						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
23	2015						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
24	2016						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
25	2017						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
26	2018						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49				
27	2019						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49		Unamortized at Dec 2000		
28	2020						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49		51,644.92		
29	2021						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49		Unamortized at Dec 2001		
30	2022						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49		91,655.33		
31	2023						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49		Unamortized at Dec 2002		
32	2024						1850.08	291.6644	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	15,045.49		150,953.41		
33	2025							243.05	1756.34	2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	13,146.79		Unamortized at Dec 2003		
34	2026									2633.1736	1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	11,147.40		172,429.53		
35	2027										1143.158	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	8,514.23		Unamortized at Dec 2004		
36	2028										571.58	1354.3256		771.22		983.00		1,062.52	1,600.00	1,600.00	7,942.65		197,936.09		
37	2029											677.1628		771.22		983.00		1,062.52	1,600.00	1,600.00	6,693.91		Unamortized at 2005 YTD	End of Month	12
38	2030													385.61		983.00		1,062.52	1,600.00	1,600.00	5,631.14		207,802.24		
39	2031															491.50		1,062.52	1,600.00	1,600.00	4,754.03		Unamortized at 2006 YTD	End of Month	12
40	2032																	531.26	1,600.00	1,600.00	3,731.26		222,085.88		
41	2033																		800.00	1,600.00	2,400.00		Unamortized at 2007 YTD	End of Month	12
42	2034																			800.00	800.00		237,334.73		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	**25 Years**	**Services UG**					Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**						149,114.04	32,013.52	141,182.88	199,820.39	201,476.95	188,024.63		229,451.12		213,542.55		217,009.20	60,000.00	60,000.00					
4	1996																				-				
5	1997																				-		To be amortized in Commission		
6	1998																				-	From Gt Plains	149,114.04		
7	1999																				-	v - Dec	Jan-Oct amortization		
8	2000						5,964.56	213.42													6,177.99	1,207.52	4,970.47		
9	2001						5,964.56	1,280.54	5,647.32												12,892.42		Unamortized at 1 Nov 2000		
10	2002						5,964.56	1,280.54	5,647.32	7,992.82											20,885.24		144,143.57		
11	2003						5,964.56	1,280.54	5,647.32	7,992.82	4,029.54										24,914.78				
12	2004						5,964.56	1,280.54	5,647.32	7,992.82	8,059.08	3,760.49									32,704.81	1,568,462.49			
13	2005						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		4,589.02							41,054.32				
14	2006						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		4,270.85					49,914.20				
15	2007						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		4,340.18			58,525.23				
16	2008						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	1,200.00		64,065.42				
17	**2009**						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	1,200.00	**66,465.42**				
18	2010						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
19	2011						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
20	2012						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
21	2013						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
22	2014						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
23	2015						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
24	2016						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
25	2017						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
26	2018						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42				
27	2019						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42		Unamortized at Dec 2000		
28	2020						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42		174,949.58		
29	2021						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42		Unamortized at Dec 2001		
30	2022						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42		303,240.16		
31	2023						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42		Unamortized at Dec 2002		
32	2024						5964.5616	1280.5408	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	67,665.42		482,175.31		
33	2025							1067.12	5647.32	7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	61,487.43		Unamortized at Dec 2003		
34	2026									7992.8156	8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	54,772.99		658,737.48		
35	2027										8059.078	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	46,780.18		Unamortized at Dec 2004		
36	2028										4029.54	7520.9852		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	42,750.64		814,057.30		
37	2029											3760.4926		9,178.04		8,541.70		8,680.37	2,400.00	2,400.00	34,960.61		Unamortized at 2005 YTD End of Month	12	
38	2030													4,589.02		8,541.70		8,680.37	2,400.00	2,400.00	26,611.09		1,002,454.10		
39	2031															4,270.85		8,680.37	2,400.00	2,400.00	17,751.22		Unamortized at 2006 YTD End of Month	12	
40	2032																	4,340.18	2,400.00	2,400.00	9,140.18		1,166,082.45		
41	2033																		1,200.00	2,400.00	3,600.00		Unamortized at 2007 YTD End of Month	12	
42	2034																			1,200.00	1,200.00		1,324,566.42		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
1	25 Years	Dist Meters					Jan-Oct	Nov-Dec					Prior year asset continuity adjustment - 2004 audit													Prior year asset continuity adjustment - 2004 audit					Issues and returns errors								
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004	Brought to 2004	2004 c&dm POSTED IN 2005	2005	2006	Prior to 2007 fix	2007	2008	2009	Total					2000	2001	2002	2003	Total Prior Years	2001	2002	2003	2004	2005	2006	Total Prior Years		
3	Additions		8,393.01	14,803.97	22,813.78	53,332.68	16,782.87	1,108.32	36,694.47	12,257.57	50,709.87	84,895.81	16,014.57	3,240.00	13,511.15	31,582.37	(2,088.45)	3,650.75	20,000.00	20,000.00								8,171.62	7,842.95	16,014.57	(1,009.34)	2,439.13	(7,144.40)	8,507.19	-	(4,881.03)	(2,088.45)		
4	1996	21,082.98	335.73	-	-	-							Additions in row 3		13,511.15	36,022.87	tions in row 3	4,967.55			70,952.73																		
5	1997	21,082.98	335.72	592.13	-	-							Deletions in Row 3			(4,440.50)	tions in Row 3	(1,316.80)			17,570.33		To be amortized in Commission																	
6	1998	21,082.98	335.72	592.16	912.58	-							Acc Dep to date			2,664.15	cc Dep to date	1,316.80			25,587.59	From Gt Plains	369,186.41																	
7	1999	21,082.98	335.72	592.16	912.55	2,133.24															25,056.65	v - Dec	Jan-Oct amortization																	
8	2000	21,082.98	335.72	592.16	912.55	2,133.31	671.19	7.39													25,735.30	4,295.27	21,440.03							-							-		
9	2001	21,086.43	335.72	592.16	912.55	2,133.31	671.32	44.33	1,467.78												27,243.60		Unamortized at 1 Nov 2000							-	(40.37)					(40.37)		
10	2002	18,863.98	335.72	592.16	912.55	2,133.31	671.32	44.33	1,467.78	490.30											25,511.46		347,746.38					326.86		326.86	(40.37)	97.57					57.19		
11	2003	18,863.98	335.72	592.16	912.55	2,133.31	671.32	44.33	1,467.78	490.30	1,014.20										26,525.65							326.86	156.86	483.72	(40.37)	97.57	(142.89)				(85.70)		
12	2004	18,863.98	335.72	592.16	912.55	2,133.31	671.32	44.33	1,467.78	490.30	2,028.39	1,697.92	1,451.17								30,688.94	551,006.04						326.86	313.72	640.58	(40.37)	97.57	(285.78)	170.14			(58.44)		
13	2005	18863.98	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	194.40	270.22						32,040.89							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29			111.70		
14	2006	18863.98	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	684.93					32,931.24							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(97.62)	14.08		
15	2007	18863.98	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,121.17	(85.07)	99.35			33,381.76							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
16	2008	18863.98	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,263.28	(83.54)	198.70	400.00		34,024.76							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
17	2009	18862.98	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,263.28	(83.54)	198.70	800.00	400.00	34,823.76							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
18	2010	12501.06	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,263.28	(83.54)	198.70	800.00	800.00	28,861.84							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
19	2011	11420.17	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,263.28	(83.54)	198.70	800.00	800.00	27,780.95							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
20	2012	9997.37	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,263.28	(83.54)	198.70	800.00	800.00	26,358.15							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
21	2013	8957.95	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,263.28	(83.54)	198.70	800.00	800.00	25,318.73							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
22	2014	7498.99	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,263.28	(83.54)	198.70	800.00	800.00	23,859.77							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
23	2015	5795.51	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,263.28	(83.54)	198.70	800.00	800.00	22,156.29							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
24	2016	5617.08	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	22,155.49							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
25	2017	3380.84	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	19,919.25							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
26	2018	1805.62	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	18,344.03							326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
27	2019	82.97	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	16,621.38		Unamortized at Dec 2000					326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
28	2020	0	335.72	592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	16,538.41		344,559.43					326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
29	2021			592.16	912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	16,202.69		Unamortized at Dec 2001					326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
30	2022				912.55	2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	15,610.53		354,010.32					326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
31	2023					2133.31	671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	14,697.98		Unamortized at Dec 2002					326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
32	2024						671.32	44.3328	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	12,564.67		340,756.44					326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
33	2025							36.94	1467.78	490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(83.54)	198.70	800.00	800.00	11,885.96		Unamortized at Dec 2003					326.86	313.72	640.58	(40.37)	97.57	(285.78)	340.29		(195.24)	(83.54)		
34	2026									490.3028	2028.3948	3395.8324	640.58	129.60	540.45	1,440.91	(43.16)	198.70	800.00	800.00	10,421.61		364,940.66					326.86	313.72	640.58		97.57	(285.78)	340.29		(195.24)	(43.16)		
35	2027										2028.3948	3395.8324	313.72	129.60	540.45	1,440.91	(140.73)	198.70	800.00	800.00	9,506.88		Unamortized at Dec 2004						313.72	313.72			(285.78)	340.29		(195.24)	(140.73)		
36	2028										1014.2	3395.8324	313.72	129.60	540.45	1,440.91	2.16	198.70	800.00	800.00	8,635.57		435,475.82						313.72	313.72			(142.89)	340.29		(195.24)	2.16		
37	2029											1697.9162	156.86	64.80	540.45	1,440.91	(25.10)	198.70	800.00	800.00	5,674.54		Unamortized at 2005 YTD End of Month 12						156.86	156.86				170.14		(195.24)	(25.10)		
38	2030												-		270.22	1,440.91	(195.24)	198.70	800.00	800.00	3,314.60		420,186.08							-						(195.24)	(195.24)		
39	2031												-			720.46	(97.62)	198.70	800.00	800.00	2,421.54		Unamortized at 2006 YTD End of Month 12													(97.62)	(97.62)		
40	2032												-				-	99.35	800.00	800.00	1,699.35		421,501.36																	
41	2033												-				-		400.00	800.00	1,200.00		Unamortized at 2007 YTD End of Month 12																	
42	2034												-				-			400.00	400.00		390,998.69																	
43	2035																				-		Unamortized at 2008 YTD End of Month 12																	
44	2036																				-		376,973.94																	
45	2037																				-		Unamortized at 2009 YTD End of Month 12																	
46	2038																				-		362,150.18																	
47	2039																				-																			
48	2040																				-																			
49	2041																				-																			
50	2042																				-																			
51	2043																				-																			
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	**25 Years**	**Dist Meters Inv**					Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**						66,254.98	(1,618.13)	7,651.29	(11,598.41)	(15,664.80)	(22,970.07)		28,890.12		17,802.95		5,005.74	-	-					
4	1996											Additions in row 3		31,813.06		Additions in row 3		22,246.23			31,813.06				
5	1997											Deletions in Row 3		(2,922.94)		Deletions in Row 3		(17,240.49)			(2,922.94)		To be amortized in Commission		
6	1998											Acc Dep to date		2,084.75		Acc Dep to date		8,275.44			2,084.75	From Gt Plains	66,254.98		
7	1999																				-	v - Dec	Jan-Oct amortization		
8	2000						2,650.18	(10.79)													2,639.39	430.89	2,208.50		
9	2001						2,650.20	(64.73)	306.05												2,891.53		Unamortized at 1 Nov 2000		
10	2002						2,650.20	(64.73)	306.05	(463.94)											2,427.59		64,046.48		
11	2003						2,650.20	(64.73)	306.05	(463.94)	(313.30)										2,114.29				
12	2004						2,650.20	(64.73)	306.05	(463.94)	(626.59)	(459.40)									1,341.60	70,111.95			
13	2005						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		619.50							1,501.69				
14	2006						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,238.99		356.06					2,477.25				
15	2007						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		972.11		712.12		(244.69)			2,321.72				
16	2008						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,155.64		712.12		200.23	-		2,950.18				
17	**2009**						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,155.64		712.12		200.23	-	-	**2,950.18**				
18	2010						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,221.78		712.12		200.23	-	-	3,016.32				
19	2011						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,221.78		712.12		200.23	-	-	3,016.32				
20	2012						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,221.78		712.12		200.23	-	-	3,016.32				
21	2013						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,221.78		712.12		200.23	-	-	3,016.32				
22	2014						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,221.78		712.12		200.23	-	-	3,016.32				
23	2015						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		200.23	-	-	3,067.06				
24	2016						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		200.23	-	-	3,067.06				
25	2017						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		200.23	-	-	3,067.06				
26	2018						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		200.23	-	-	3,067.06				
27	2019						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		200.23	-	-	3,067.06		Unamortized at Dec 2000		
28	2020						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		889.85	-	-	3,756.68		61,997.46		
29	2021						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		889.85	-	-	3,756.68		Unamortized at Dec 2001		
30	2022						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		889.85	-	-	3,756.68		66,757.18		
31	2023						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		889.85	-	-	3,756.68		Unamortized at Dec 2002		
32	2024						2650.2	-64.7252	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		889.85	-	-	3,756.68		52,731.18		
33	2025							-53.94	306.05	-463.9364	-626.592	-918.8028		1,272.52		712.12		889.85	-	-	1,117.27		Unamortized at Dec 2003		
34	2026									-463.9364	-626.592	-918.8028		1,272.52		712.12		889.85	-	-	865.16		34,952.09		
35	2027										-626.592	-918.8028		1,272.52		712.12		889.85	-	-	1,329.09		Unamortized at Dec 2004		
36	2028										-313.3	-918.8028		1,272.52		712.12		889.85	-	-	1,642.39		10,640.42		
37	2029											-459.4014		1,272.52		712.12		889.85	-	-	2,415.09		Unamortized at 2005 YTD End of Month		12
38	2030													636.26		712.12		889.85	-	-	2,238.23		40,113.60		
39	2031															356.06		889.85	-	-	1,245.91		Unamortized at 2006 YTD End of Month		12
40	2032																	444.92	-	-	444.92		55,439.30		
41	2033																		-	-	-		Unamortized at 2007 YTD End of Month		12
42	2034																			-	-		66,398.76		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	**25 Years**	**Dist Meters Repair**					Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**						2,404.23	-	(2,404.23)									-							
4	1996																				-				
5	1997																				-		To be amortized in Commission		
6	1998																				-	From Gt Plains	2,404.23		
7	1999																				-	v - Dec	Jan-Oct amortization		
8	2000						96.15														96.15	16.01	80.14		
9	2001						96.17		(96.17)												0.00		Unamortized at 1 Nov 2000		
10	2002						96.17		(96.17)												-		2,324.09		
11	2003						96.17		(96.17)												-				
12	2004						96.17		(96.17)												-	(96.17)			
13	2005						96.17		-96.17												-				
14	2006						96.17		-96.17												-				
15	**2007**						96.17		-96.17												-				
16	2008						96.17		-96.17												-				
17	2009						96.17		-96.17												-				
18	2010						96.17		-96.17												-				
19	2011						96.17		-96.17												-				
20	2012						96.17		-96.17												-				
21	2013						96.17		-96.17												-				
22	2014						96.17		-96.17												-				
23	2015						96.17		-96.17												-				
24	2016						96.17		-96.17												-				
25	2017						96.17		-96.17												-				
26	2018						96.17		-96.17												-				
27	2019						96.17		-96.17												-		Unamortized at Dec 2000		
28	2020						96.17		-96.17												-		2,308.08		
29	2021						96.17		-96.17												-		Unamortized at Dec 2001		
30	2022						96.17		-96.17												-		(96.17)		
31	2023						96.17		-96.17												-		Unamortized at Dec 2002		
32	2024						96.17		-96.17												-		(96.17)		
33	2025								-96.17												(96.17)		Unamortized at Dec 2003		
34	2026																				-		(96.17)		
35	2027																				-		Unamortized at Dec 2004		
36	2028																				-		(96.17)		
37	2029																				-		Unamortized at 2005 YTD	End of Month	12
38	2030																				-		(96.17)		
39	2031																				-		Unamortized at 2006 YTD	End of Month	12
40	2032																				-		(96.17)		
41	2033																				-		Unamortized at 2007 YTD	End of Month	12
42	2034																				-		(96.17)		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	10 Years	Office Equipment					Jan-Oct	Nov-Dec					Prior year asset continuity adjustment - 2004 audit													Prior year asset continuity adjustment - 2004 audit				
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004	Brought to 2004	2005		2006		2007	2008	2009	Total					2000	2001	2002	2003	Total Prior Years
3	Additions		3,175.00	-	-	841.29	2,306.31	604.26	3,092.21	3,806.62	5,078.38	8,514.73	81.00	14,734.67		9,406.17		5,983.68	5,000.00	5,000.00									81.00	81.00
4	1996	10,744.24	317.50			-															11,061.74									
5	1997	8,729.89	317.50			-															9,047.39		To be amortized in Commission							
6	1998	8,548.54	317.50			-															8,866.04	From Gt Plains	29,449.23							
7	1999	7,831.44	317.50			84.13															8,233.07	v - Dec	Jan-Oct amortization							
8	2000	6,859.60	317.50			84.12	230.64	10.07													7,501.93	1,258.72	6,243.21							-
9	2001	6,678.15	317.50			84.12	230.63	60.43	309.22												7,680.05		Unamortized at 1 Nov 2000							-
10	2002	6,320.08	317.50			84.12	230.63	60.43	309.22	380.66											7,702.64		23,206.02							-
11	2003	3,252.26	317.50			84.12	230.63	60.43	309.22	380.66	253.92										4,888.74								4.05	4.05
12	2004	1,370.75	317.50			84.12	230.63	60.43	309.22	380.66	507.84	425.74	12.15								3,699.03	55,334.01							8.10	8.10
13	2005		317.5			84.12	230.63	60.426	309.22	380.662	507.838	851.473	8.10	736.73							3,486.70								8.10	8.10
14	2006					84.12	230.63	60.426	309.22	380.662	507.838	851.473	8.10	1,473.47		470.31					4,376.24								8.10	8.10
15	2007					84.12	230.63	60.426	309.22	380.662	507.838	851.473	8.10	1,473.47		940.62		299.18			5,145.74								8.10	8.10
16	2008					84.12	230.63	60.426	309.22	380.662	507.838	851.473	8.10	1,473.47		940.62		598.37	250.00		5,694.92								8.10	8.10
17	2009						230.63	60.426	309.22	380.662	507.838	851.473	8.10	1,473.47		940.62		598.37	500.00	250.00	6,110.80								8.10	8.10
18	2010							50.35	309.22	380.662	507.838	851.473	8.10	1,473.47		940.62		598.37	500.00	500.00	6,120.10								8.10	8.10
19	2011									380.662	507.838	851.473	8.10	1,473.47		940.62		598.37	500.00	500.00	5,760.53								8.10	8.10
20	2012										507.838	851.473	8.10	1,473.47		940.62		598.37	500.00	500.00	5,379.86		Unamortized at Dec 2003						8.10	8.10
21	2013										253.92	851.473	4.05	1,473.47		940.62		598.37	500.00	500.00	5,121.90		14257.334						4.05	4.05
22	2014											425.7365	-	1,473.47		940.62		598.37	500.00	500.00	4,438.19									-
23	2015												-	736.73		940.62		598.37	500.00	500.00	3,275.72									-
24	2016												-			470.31		598.37	500.00	500.00	2,068.68									-
25	2017												-					299.18	500.00	500.00	1,299.18									-
26	2018												-						250.00	500.00	750.00									-
27	2019												-							250.00	250.00		Unamortized at Dec 2000							-
28	2020												-								-		22,551.55							-
29	2021												-								-		Unamortized at Dec 2001							-
30	2022												-								-		17,963.71							-
31	2023												-								-		Unamortized at Dec 2002							-
32	2024												-								-		14,067.69							-
33	2025												-								-		Unamortized at Dec 2003							-
34	2026												-								-		14,257.33							-
35	2027												-								-		Unamortized at Dec 2004							-
36	2028												-								-		19,154.03							-
37	2029												-								-		Unamortized at 2005 YTD	End of Month 12						-
38	2030												-								-		30,402.00							
39	2031												-								-		Unamortized at 2006 YTD	End of Month 12						
40	2032												-								-		35,431.92							
41	2033																				-		Unamortized at 2007 YTD	End of Month 12						
42	2034																				-		36,269.87							
43	2035																				-		Unamortized at 2008 YTD	End of Month 12						
44	2036																				-		35,574.95							
45	2037																				-		Unamortized at 2009 YTD	End of Month 12						
46	2038																				-		34,464.15							
47	2039																				-									
48	2040																				-									
49	2041																				-									
50	2042																				-									
51	2043																				-									
52	2044																				-									
53	2045																				-									
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	5 Years	Computer Equipment					Jan-Oct	Nov-Dec						Prior year asset continuity adjustment - 2004 audit													Prior year asset continuity adjustment - 2004 audit				
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004 <+ Mar 22	2004 post Mar 22	Brought to 2004	2005		2006	2007 to Mar 19	2007 after Mar 19	2008	2009	Total					2000	2001	2002	2003	Total Prior Years
3	Additions		6,580.44	######	6,342.84	33,075.62	16,371.88	3,736.80	22,978.03	18,707.22	24,061.76	6,249.46	6,804.24	194.88	17,663.55		14,470.38	14,379.63	6,895.80	15,000.00	10,000.00									194.88	194.88
4	1996	6,686.30	1,316.09	-		-																8,002.39									
5	1997	4,783.85	1,316.09	443.38		-																6,543.32		To be amortized in Commission							
6	1998	4,219.69	1,316.09	443.60	1,268.56	-																7,247.94	From Gt Plains	48,841.35							
7	1999	2,845.53	1,316.09	443.60	1,268.57	6,615.14																12,488.93	v - Dec	Jan-Oct amortization							
8	2000	-	1,316.08	443.60	1,268.57	6,615.12	3,274.36	124.56														13,042.29	2,277.50	10,764.79							
9	2001			443.60	1,268.57	6,615.12	3,274.38	747.36	4,595.61													16,944.64		Unamortized at 1 Nov 2000							-
10	2002				1,268.57	6,615.12	3,274.38	747.36	4,595.61	3,741.44												20,242.48		38,076.56							-
11	2003					6,615.12	3,274.38	747.36	4,595.61	3,741.44	2,406.18											21,380.09								19.49	19.49
12	2004						3,274.38	747.36	4,595.61	3,741.44	4,812.35	624.95	680.42	58.46								18,534.98	102,128.44							38.98	38.98
13	2005							622.8	4595.61	3741.444	4812.352	1249.892	1360.848	38.98	1,766.36							18,188.28								38.98	38.98
14	2006									3741.444	4812.352	1249.892	1360.848	38.98	3,532.71		1,447.04					16,183.26								38.98	38.98
15	2007										4812.352	1249.892	1360.848	38.98	3,532.71		2,894.08	1,437.96	689.58			16,016.40		Unamortized at Dec 2003						38.98	38.98
16	2008										2406.18	1249.892	1360.848	19.49	3,532.71		2,894.08	2,875.93	1,379.16	1,500.00		17,218.28		46715.68						19.49	19.49
17	**2009**											624.946	680.424	-	3,532.71		2,894.08	2,875.93	1,379.16	3,000.00	1,000.00	**15,987.24**									-
18	2010													-	1,766.36		2,894.08	2,875.93	1,379.16	3,000.00	2,000.00	13,915.52									-
19	2011													-			1,447.04	2,875.93	1,379.16	3,000.00	2,000.00	10,702.12									-
20	2012													-				1,437.96	689.58	3,000.00	2,000.00	7,127.54									-
21	2013													-						1,500.00	2,000.00	3,500.00									-
22	2014													-							1,000.00	1,000.00									-
23	2015													-								-									-
24	2016													-								-									-
25	2017													-								-									-
26	2018													-								-									-
27	2019													-								-		Unamortized at Dec 2000							-
28	2020													-								-		39,535.86							-
29	2021																					-		Unamortized at Dec 2001							-
30	2022																					-		45,569.27							-
31	2023																					-		Unamortized at Dec 2002							-
32	2024																					-		44,034.01							-
33	2025																					-		Unamortized at Dec 2003							-
34	2026																					-		46,715.68							-
35	2027																					-		Unamortized at Dec 2004							-
36	2028																					-		41,429.28							-
37	2029																					-		Unamortized at 2005 YTD	End of Month 12						-
38	2030																					-		40,904.55							-
39	2031																					-		Unamortized at 2006 YTD	End of Month 12						
40	2032																					-		39,191.67							
41	2033																					-		Unamortized at 2007 YTD	End of Month 12						
42	2034																					-		44,450.71							
43	2035																					-		Unamortized at 2008 YTD	End of Month 12						
44	2036																					-		42,232.43							
45	2037																					-		Unamortized at 2009 YTD	End of Month 12						
46	2038																					-		36,245.18							
47	2039																					-									
48	2040																					-									
49	2041																					-									
50	2042																					-									
51	2043																					-									
52	2044																					-									
53	2045																					-									
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1	**3 Years**	**Computer Software**					Jan-Oct	Nov-Dec																	
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2004 c&dm POSTED IN 2005**	**2005**	**2006**		**2007**	**2008**	**2009**	**Total**				
3	**Additions**					98,763.19	10,957.22	-	25,438.60	37,390.57	177,998.47	256,466.59		11,734.80	89,001.00	94,316.14		66,892.43	50,000.00	50,000.00					
4	1996					-					134,340.37											COS CONVERSION NOT IN USE 2003			
5	1997					-															-		To be amortized in Commission		
6	1998					-															-	From Gt Plains	132,440.87		
7	1999	28,239.23				32,921.07															61,160.30	v - Dec	Jan-Oct amortization		
8	2000	28,064.22				32,921.06	3,672.40														64,657.68	11,868.24	52,789.44		
9	2001	27,557.31				32,921.06	3,652.41		8,479.53												72,610.31		Unamortized at 1 Nov 2000		
10	2002						3,652.41		8,479.53	12,463.52											24,595.46		79,651.43		
11	2003								8,479.53	12,463.52	7,276.35										28,219.40				
12	2004									12,463.52	29,666.41	42,744.43									84,874.37	660,764.37			
13	2005										59332.82333	85,488.86		5,867.40	14,833.50						165,522.59			Unamortized at Dec 2003	
14	2006										59332.82333	85,488.86		3,911.60	29,667.00	15,719.36					194,119.64			183185.6517	
15	2007										22390.07	42,744.43		1,955.80	29,667.00	31,438.71		11,148.74			139,344.75				
16	2008														14,833.50	31,438.71		22,297.48	8,333.33		76,903.02				
17	**2009**															15,719.36		22,297.48	16,666.67	8,333.33	**63,016.83**				
18	2010																	11,148.74	16,666.67	16,666.67	44,482.07				
19	2011																		8,333.33	16,666.67	25,000.00				
20	2012																			8,333.33	8,333.33				
21	2013																				-				
22	2014																				-				
23	2015																				-				
24	2016																				-				
25	2017																				-				
26	2018																				-				
27	2019																				-		Unamortized at Dec 2000		
28	2020																				-		67,783.19		
29	2021																				-		Unamortized at Dec 2001		
30	2022																				-		20,611.47		
31	2023																				-		Unamortized at Dec 2002		
32	2024																				-		33,406.58		
33	2025																				-		Unamortized at Dec 2003		
34	2026																				-		183,185.65		
35	2027																				-		Unamortized at Dec 2004		
36	2028																				-		354,777.88		
37	2029																				-		Unamortized at 2005 YTD	End of Month	12
38	2030																				-		289,991.09		
39	2031																				-		Unamortized at 2006 YTD	End of Month	12
40	2032																				-		190,187.59		
41	2033																				-		Unamortized at 2007 YTD	End of Month	12
42	2034																				-		117,735.26		
43	2035																				-		Unamortized at 2008 YTD	End of Month	12
44	2036																				-		90,832.24		
45	2037																				-		Unamortized at 2009 YTD	End of Month	12
46	2038																				-		77,815.41		
47	2039																				-				
48	2040																				-				
49	2041																				-				
50	2042																				-				
51	2043																				-				
52	2044																				-				
53	2045																				-				
54	2046																				-				
55	2047																				-				
56	2048																				-				
57	2049																				-				
58	2050																				-				
59	2051																				-				
60	2052																				-				
61																					-				
62																					-				
63																					-				

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1	5 Years	Trucks under 3 Ton					Jan-Oct	Nov-Dec																						
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004		2005		2006		2007	2008	2009	Total									
3	Additions						35,962.12	-	27,286.02	26,564.47		1,712.31	Net additions/deletions	(36,809.44)		(808.09)		-	30,000.00	-										
4	1996												Additions in row 3	29,457.32		24,883.20														
5	1997												Deletions in Row 3	(66,266.76)		(25,691.29)							To be amortized in Commission							
6	1998												Acc Dep to date	61,298.04		25,691.29						From Gt Plains	53,748.56							
7	1999																				-	v - Dec	Jan-Oct amortization							
8	2000	8,695.01					7,192.42														15,887.43	9,893.74	5,993.69							
9	2001	4,545.71					7,192.42		5,457.20												17,195.33		Unamortized at 1 Nov 2000							
10	2002	4,545.72					7,192.42		5,457.20	5,312.89											22,508.23		47,754.87							
11	2003						7,192.42		5,457.20	5,312.89	0.00										17,962.51									
12	2004						7,192.44		5,457.20	5,312.89		171.23									18,133.77	83,718.94								
13	2005								5,457.20	5,312.89		342.46		(2,022.99)							9,089.57									
14	2006									5,312.89		342.46		5,891.46		2,488.32					14,035.14									
15	2007											342.46		5,891.46		4,976.64		-			11,210.57									
16	2008											342.46		5,891.46		4,976.64		-	3,000.00		14,210.57		Unamortized at Dec 2003							
17	2009											171.23		5,891.46		4,976.64		-	6,000.00	-	17,039.34		34045.522							
18	2010													2,945.73		4,976.64		-	6,000.00	-	13,922.37									
19	2011															2,488.32		-	6,000.00	-	8,488.32									
20	2012																	-	6,000.00	-	6,000.00									
21	2013																		3,000.00	-	3,000.00									
22	2014																			-	-									
23	2015																				-									
24	2016																				-									
25																					-									
26																					-									
27																					-		Unamortized at Dec 2000							
28																					-		37,861.13							
29																					-		Unamortized at Dec 2001							
30																					-		47,951.80							
31																					-		Unamortized at Dec 2002							
32																					-		52,008.04							
33																					-		Unamortized at Dec 2003							
34																					-		34,045.52							
35																					-		Unamortized at Dec 2004							
36																					-		17,624.07							
37																					-		Unamortized at 2005 YTD	End of Month 12						
38																					-		33,023.10							
39																							Unamortized at 2006 YTD	End of Month 12						
40																							43,871.16							
41																							Unamortized at 2007 YTD	End of Month 12						
42																							32,660.59							
43																							Unamortized at 2008 YTD	End of Month 12						
44																							48,450.03							
45																							Unamortized at 2009 YTD	End of Month 12						
46																							31,410.69							
47																														
48																														
49																														
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1	8 Years	Trucks 3 ton & over					Jan-Oct	Nov-Dec					Prior year asset continuity adjustment - 2004 audit													Prior year asset continuity adjustment - 2004 audit				
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004	Brought to 2004	2005		2006		2007	2008	2009	Total					2000	2001	2002	2003	Total Prior Years
3	Additions						-	-		263,855.52	40,804.16		(490.16)	-				(22,651.04)	-	-								(490.16)		(490.16)
4	1996															Additions in row 3		250,400.16			250,400.16									
5	1997															Deletions in Row 3		(273,051.20)			(273,051.20)		To be amortized in Commission						
6	1998															Acc Dep to date		273,051.20			273,051.20	From Gt Plains	159,719.03						
7	1999																				-	v - Dec	Jan-Oct amortization						
8	2000	44,864.93																			44,864.93	(2,381.22)	47,246.15						
9	2001	44,864.93																			44,864.93		Unamortized at 1 Nov 2000						-
10	2002	40,915.40								32,981.94											73,897.34		112,472.88					(61.27)	(61.27)
11	2003	29,073.77								32,981.94	2,550.26										64,605.97							(61.27)	(61.27)
12	2004									32,981.94	5,100.52		(183.81)								37,898.65	376,505.47						(61.27)	(61.27)
13	2005									32981.94	5100.52		(61.27)								38,021.19							(61.27)	(61.27)
14	2006									32981.94	5100.52		(61.27)								38,021.19							(61.27)	(61.27)
15	2007									32981.94	5100.52		(61.27)					15,650.01			53,671.20		Unamortized at Dec 2003					(61.27)	(61.27)
16	2008									32981.94	5100.52		(61.27)					31,300.02	-		69,321.21		236145.54					(61.27)	(61.27)
17	**2009**									32981.94	5100.52		(61.27)					31,300.02	-	-	**69,321.21**							(61.27)	(61.27)
18	2010										5100.52		-					31,300.02	-	-	36,400.54								-
19	2011										2550.26		-					31,300.02	-	-	33,850.28								-
20	2012												-					31,300.02	-	-	31,300.02								-
21	2013												-					31,300.02	-	-	31,300.02								-
22	2014												-					31,300.02	-	-	31,300.02								-
23	2015												-					15,650.01	-	-	15,650.01								-
24	2016												-						-	-	-								-
25													-							-	-								-
26													-								-								-
27													-								-		Unamortized at Dec 2000						-
28													-								-		114,854.10						-
29													-								-		Unamortized at Dec 2001						-
30													-								-		69,989.17						-
31													-								-		Unamortized at Dec 2002						-
32													-								-		259,947.35						-
33													-								-		Unamortized at Dec 2003						-
34													-								-		236,145.54						-
35													-								-		Unamortized at Dec 2004						-
36													-								-		197,756.73						-
37													-								-		Unamortized at 2005 YTD	End of Month 12					-
38													-								-		159,735.54						-
39																					-		Unamortized at 2006 YTD	End of Month 12					
40																					-		121,714.35						
41																					-		Unamortized at 2007 YTD	End of Month 12					
42																					-		318,443.31						
43																							Unamortized at 2008 YTD	End of Month 12					
44																							249,122.10						
45																							Unamortized at 2009 YTD	End of Month 12					
46																							179,800.89						
47																													
48																													
49																													
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1	**5 Years**	**Trailers**					Jan-Oct	Nov-Dec														**Current Amort**	**Current Amort**							
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**	**Jan-Oct 2000**	**Nov-Dec 2000**							
3	**Additions**						-	-						-				-												
4	1996																				-									
5	1997																				-		To be amortized in Commission							
6	1998																				-	From Gt Plains	8,553.22							
7	1999																				-	v - Dec	Jan-Oct amortization							
8	2000	3,135.36																			3,135.36	3,135.36	-							
9	2001	2,709.00																			2,709.00		Unamortized at 1 Nov 2000							
10	2002	2,708.86																			2,708.86		8,553.22							
11	2003																				-									
12	2004																				-	-								
13	2005																				-									
14	2006																				-									
15	2007																				-									
16	2008																				-									
17	**2009**																				-									
18	2010																				-									
19	2011																				-									
20	2012																				-									
21	2013																				-									
22	2014																				-									
23	2015																				-									
24	2016																				-									
25																					-									
26																					-									
27																					-		Unamortized at Dec 2000							
28																					-		5,417.86							
29																					-		Unamortized at Dec 2001							
30																					-		2,708.86							
31																					-		Unamortized at Dec 2002							
32																					-		-							
33																					-		Unamortized at Dec 2003							
34																					-		-							
35																					-		Unamortized at Dec 2004							
36																					-		-							
37																					-		Unamortized at 2005 YTD	End of Month	12					
38																					-		-							
39																					-		Unamortized at 2006 YTD	End of Month	12					
40																					-		-							
41																							Unamortized at 2007 YTD	End of Month	12					
42																							-							
43																							Unamortized at 2008 YTD	End of Month	12					
44																							-							
45																							Unamortized at 2009 YTD	End of Month	12					
46																							-							
47																														
48																														
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1	**10 Years**	**Stores Equipment**					Jan-Oct	Nov-Dec														**Current Amort**	**Current Amort**		
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**	**Jan-Oct 2000**	**Nov-Dec 2000**		
3	**Additions**		4,048.85	-	1,667.52		-	-	-	76.24	(37.83)			-				1,803.60	2,000.00	20,000.00					
4	1996	847.95	404.90		-																1,252.85				
5	1997	847.95	404.90		-																1,252.85		To be amortized in Commission		
6	1998	847.95	404.90		166.75																1,419.60	From Gt Plains	6,852.04		
7	1999	635.95	404.90		166.75																1,207.60	Nov - Dec	Jan-Oct amortization		
8	2000	636.99	404.90		166.75																1,208.64	201.44	1,007.20		
9	2001	612.95	404.90		166.75				-												1,184.60		Unamortized at 1 Nov 2000		
10	2002	612.95	404.90		166.75					7.62											1,192.22		5,844.84		
11	2003	612.95	404.90		166.75					7.62	(1.89)										1,190.33				
12	2004	612.93	404.90		166.75					7.62	(3.78)										1,188.42	24,918.26			
13	2005		404.75		166.75					7.624	-3.783										575.34				
14	2006				166.75					7.624	-3.783										170.59				
15	2007				166.77					7.624	-3.783							90.18			260.79				
16	2008				0					7.624	-3.783							180.36	100.00		284.20				
17	**2009**									7.624	-3.783							180.36	200.00	1,000.00	**1,384.20**				
18	2010									7.624	-3.783							180.36	200.00	2,000.00	2,384.20		Unamortized at Dec 2003		
19	2011									7.624	-3.783							180.36	200.00	2,000.00	2,384.20		2114.655		
20	2012										-3.783							180.36	200.00	2,000.00	2,376.58				
21	2013										-1.89							180.36	200.00	2,000.00	2,378.47				
22	2014																	180.36	200.00	2,000.00	2,380.36				
23	2015																	180.36	200.00	2,000.00	2,380.36				
24	2016																	180.36	200.00	2,000.00	2,380.36				
25	2017																	90.18	200.00	2,000.00	2,290.18				
26																			100.00	2,000.00	2,100.00				
27																				1,000.00	1,000.00		Unamortized at Dec 2000		
28																					-		5,643.40		
29																					-		Unamortized at Dec 2001		
30																					-		4,458.80		
31																					-		Unamortized at Dec 2002		
32																							3,342.82		
33																							Unamortized at Dec 2003		
34																							2,114.66		
35																							Unamortized at Dec 2004		
36																							926.23		
37																							Unamortized at 2005 YTD	End of Month	12
38																							350.89		
39																							Unamortized at 2006 YTD	End of Month	12
40																							180.30		
41																							Unamortized at 2007 YTD	End of Month	12
42																							1,723.11		
43																							Unamortized at 2008 YTD	End of Month	12
44																							3,438.91		
45																							Unamortized at 2009 YTD	End of Month	12
46																							22,054.71		

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1	**10 Years**	**Misc Tools & Equip**					Jan-Oct	Nov-Dec																						
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**									
3	**Additions**		#######	-	4,963.23	8,835.42	3,344.29	626.45	10,802.52	150,642.82	29,859.94	22,535.92		15,817.04		6,579.74		34,201.60	5,000.00	5,000.00										
4	1996	13,254.35	2,040.52		-	-															15,294.87									
5	1997	12,984.26	2,040.48		-	-															15,024.74		To be amortized in Commission							
6	1998	11,899.14	2,040.48		496.35	-															14,435.97	From Gt Plains	45,069.55							
7	1999	9,199.13	2,040.48		496.32	883.56															12,619.49	Nov - Dec	Jan-Oct amortization							
8	2000	6,256.03	2,040.48		496.32	883.54	334.42	10.44													10,021.23	994.98	9,026.25							
9	2001	4,791.22	2,040.48		496.32	883.54	334.43	62.65	1,080.25												9,688.89		Unamortized at 1 Nov 2000							
10	2002	3,440.19	2,040.48		496.32	883.54	334.43	62.65	1,080.25	15,064.28											23,402.14		36,043.30							
11	2003	1,886.71	2,040.48		496.32	883.54	334.43	62.65	1,080.25	15,064.28	1,493.00										23,341.65									
12	2004	1,185.81	2,040.48		496.32	883.54	334.43	62.65	1,080.25	15,064.28	2,985.99	1,126.80									25,260.55	245,353.44								
13	2005	0	2040.48		496.32	883.54	334.43	62.645	1080.25	15064.282	2985.994	2253.592		790.85							25,992.39									
14	2006				496.32	883.54	334.43	62.645	1080.25	15064.282	2985.994	2253.592		1,581.70		328.99					25,071.74									
15	2007				496.32	883.54	334.43	62.645	1080.25	15064.282	2985.994	2253.592		1,581.70		657.97		1,710.08			27,110.81									
16	2008				0	883.54	334.43	62.645	1080.25	15064.282	2985.994	2253.592		1,581.70		657.97		3,420.16	250.00		28,574.57									
17	**2009**						334.43	62.645	1080.25	15064.282	2985.994	2253.592		1,581.70		657.97		3,420.16	500.00	250.00	**28,191.03**									
18	2010							52.2	1080.25	15064.282	2985.994	2253.592		1,581.70		657.97		3,420.16	500.00	500.00	28,096.16									
19	2011									15064.282	2985.994	2253.592		1,581.70		657.97		3,420.16	500.00	500.00	26,963.71		Unamortized at Dec 2003							
20	2012										2985.994	2253.592		1,581.70		657.97		3,420.16	500.00	500.00	11,899.42		170547.352							
21	2013										1493	2253.592		1,581.70		657.97		3,420.16	500.00	500.00	10,406.43									
22	2014											1126.796		1,581.70		657.97		3,420.16	500.00	500.00	7,786.63									
23	2015													790.85		657.97		3,420.16	500.00	500.00	5,868.99									
24	2016															328.99		3,420.16	500.00	500.00	4,749.15									
25																		1,710.08	500.00	500.00	2,710.08									
26																			250.00	500.00	750.00									
27																				250.00	250.00		Unamortized at Dec 2000							
28																					-		35,674.77							
29																					-		Unamortized at Dec 2001							
30																					-		36,788.38							
31																					-		Unamortized at Dec 2002							
32																							164,029.06							
33																							Unamortized at Dec 2003							
34																							170,547.35							
35																							Unamortized at Dec 2004							
36																							167,822.73							
37																							Unamortized at 2005 YTD	End of Month	12					
38																							157,647.38							
39																							Unamortized at 2006YTD	End of Month	12					
40																							139,155.38							
41																							Unamortized at 2007 YTD	End of Month	12					
42																							146,246.17							
43																							Unamortized at 2008 YTD	End of Month	12					
44																							122,671.59							
45																							Unamortized at 2009 YTD	End of Month	12					
46																							99,480.56							
47																														
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1	10	Commun Equip					Jan-Oct	Nov-Dec																	
2	YEARS	Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004		2005		2006		2007	2008	2009	Total				
3	Additions						348.29	-						22,340.00				-							
4	1996																				-				
5	1997																				-		To be amortized in Commission		
6	1998																				-	From Gt Plains	2,909.58		
7	1999																				-	Nov - Dec	Jan-Oct amortization		
8	2000	785.87					34.82														820.69	820.69	-		
9	2001	689.58					34.83														724.41		Unamortized at 1 Nov 2000		
10	2002	542.92					34.83														577.75		2,909.58		
11	2003	542.92					34.83														577.75				
12	2004	-					34.83														34.83	22,548.98			
13	2005						34.83							1,117.00							1,151.83				
14	2006						34.83							2,234.00							2,268.83				
15	2007						34.83							2,234.00							2,268.83				
16	2008						34.83							2,234.00							2,268.83		Unamortized at Dec 2003		
17	**2009**						34.83							2,234.00							**2,268.83**		208.98		
18	2010													2,234.00							2,234.00				
19	2011													2,234.00							2,234.00				
20	2012													2,234.00							2,234.00				
21	2013													2,234.00							2,234.00				
22	2014													2,234.00							2,234.00				
23	2015													1,117.00							1,117.00				
24	2016																				-				
25																					-				
26																					-				
27																					-		Unamortized at Dec 2000		
28																					-		2,088.89		
29																					-		Unamortized at Dec 2001		
30																					-		1,364.48		
31																					-		Unamortized at Dec 2002		
32																					-		786.73		
33																					-		Unamortized at Dec 2003		
34																					-		208.98		
35																							Unamortized at Dec 2004		
36																							174.15		
37																							Unamortized at 2005 YTD	End of Month	12
38																							21,362.32		
39																							Unamortized at 2006 YTD	End of Month	12
40																							19,093.49		
41																							Unamortized at 2007 YTD	End of Month	12
42																							16,824.66		
43																							Unamortized at 2008 YTD	End of Month	12
44																							14,555.83		
45																							Unamortized at 2009 YTD	End of Month	12
46																							12,287.00		
47																									
48																									
49																									
50																									
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52																									
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1	**15 Years**	**Syst Sup Equip**					Jan-Oct	Nov-Dec																						
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**									
3	**Additions**		#######	######	95.80		30,824.83	35.85	36.67		33,211.48	24,205.91		111,042.50		19,674.61		12,720.96	10,000.00	10,000.00										
4	1996		5,761.26	(372.74)																	5,388.52									
5	1997		5,761.24	(372.74)																	5,388.50		To be amortized in Commission							
6	1998		5,761.24	(187.00)	6.34																5,580.58	From Gt Plains	92,224.54							
7	1999		5,761.24	(187.00)	6.39																5,580.63	Nov - Dec	Jan-Oct amortization							
8	2000		5,761.24	(187.00)	6.39		2,054.97	0.40													7,636.00	1,272.98	6,363.02							
9	2001		5,761.24	(187.00)	6.39		2,054.99	2.39	2.44												7,640.45		Unamortized at 1 Nov 2000							
10	2002		5,761.24	(187.00)	6.39		2,054.99	2.39	2.44												7,640.45		85,861.52							
11	2003		5,761.24	(187.00)	6.39		2,054.99	2.39	2.44		1,107.05										8,747.50									
12	2004		5,761.24	(187.00)	6.39		2,054.99	2.39	2.44		2,214.10	806.86									10,661.41	268,365.68								
13	2005		5761.24	-187	6.39		2054.99	2.39	2.44		2214.098667	1613.727333		3,701.42							15,169.69									
14	2006		5761.24	-187	6.39		2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		655.82					19,526.93									
15	2007		5761.24	-187	6.39		2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		1,311.64		424.03			20,606.78									
16	2008		5761.24	-187	6.39		2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		1,311.64		848.06	333.33		21,364.15									
17	**2009**		5761.24	-187	6.39		2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	333.33	22,030.81									
18	2010		5761.24	-187	6.39		2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	22,364.15									
19	2011				6.39		2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	16,789.91									
20	2012				6.39		2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	16,789.91									
21	2013						2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	16,783.52									
22	2014						2054.99	2.39	2.44		2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	16,783.52		Unamortized at Dec 2003							
23	2015							1.99	2.44		2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	14,728.13		93844.07133							
24	2016										2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	14,723.70									
25											2214.098667	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	14,723.70									
26											1107.05	1613.727333		7,402.83		1,311.64		848.06	666.67	666.67	13,616.65									
27												806.8636667		7,402.83		1,311.64		848.06	666.67	666.67	11,702.74		Unamortized at Dec 2000							
28														3,701.42		1,311.64		848.06	666.67	666.67	7,194.45		84,624.39							
29																655.82		848.06	666.67	666.67	2,837.22		Unamortized at Dec 2001							
30																		424.03	666.67	666.67	1,757.37		77,020.54							
31																			333.33	666.67	1,000.00		Unamortized at Dec 2002							
32																				333.33	333.33		69,380.09							
33																					-		Unamortized at Dec 2003							
34																					-		93,844.07							
35																					-		Unamortized at Dec 2004							
36																					-		107,388.57							
37																					-		Unamortized at 2005 YTD	End of Month 12						
38																							203,261.38							
39																							Unamortized at 2006 YTD	End of Month 12						
40																							203,409.06							
41																							Unamortized at 2007 YTD	End of Month 12						
42																							195,523.23							
43																							Unamortized at 2008 YTD	End of Month 12						
44																							184,159.09							
45																							Unamortized at 2009 YTD	End of Month 12						
46																							172,128.27							
47																														
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1	25 years	Contributions OH					Jan-Oct	Nov-Dec			1/2 yr rule																			
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004		2005		2006		2007	2008	2009	Total									
3	Additions						(3,250.00)	(64,075.72)	(77,144.50)	(15,697.16)	(16,131.57)	(98,072.79)		(36,846.43)		#########		(13,777.07)	(75,000.00)	(75,000.00)									
4	1996																				-									
5	1997																				-		To be amortized in Commission							
6	1998																				-	From Gt Plains	(2,210.00)							
7	1999																				-	Nov - Dec	Jan-Oct amortization							
8	2000						(130.00)	(427.17)													(557.17)		(557.17)							
9	2001						(130.00)	(2,563.03)	(3,085.78)												(5,778.81)		Unamortized at 1 Nov 2000							
10	2002						(130.00)	(2,563.03)	(3,085.78)	(627.89)											(6,406.70)		(1,652.83)							
11	2003						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(322.63)										(6,729.33)									
12	2004						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(1,961.46)									(9,013.41)	(325,146.11)								
13	2005						(130.00)	(2,563.03)	-3085.78	-627.8864	-645.2628	-3922.9116		(736.93)							(11,711.80)									
14	2006						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(2,120.38)					(14,569.10)									
15	2007						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(275.54)			(16,965.02)									
16	2008						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(1,500.00)		(18,740.56)									
17	**2009**						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(1,500.00)	**(21,740.56)**									
18	2010						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
19	2011						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
20	2012						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
21	2013						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
22	2014						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
23	2015						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
24	2016						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
25	2017						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
26	2018						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
27	2019						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
28	2020						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
29	2021						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
30	2022						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
31	2023						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
32	2024						(130.00)	(2,563.03)	(3,085.78)	(627.89)	(645.26)	(3,922.91)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(23,240.56)									
33	2025							(2,135.86)	-3085.78	-627.8864	-645.2628	-3922.9116		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(22,683.39)									
34	2026									-627.8864	-645.2628	-3922.9116		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(17,461.76)									
35	2027										-645.2628	-3922.9116		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(16,833.87)									
36	2028										(322.63)	-3922.9116		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(16,511.24)									
37	2029											(1,961.46)		(1,473.86)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(14,227.15)		Unamortized at 2005 YTD	End of Month	12					
38	2030													(736.93)		(4,240.75)		(551.08)	(3,000.00)	(3,000.00)	(11,528.77)		(271,020.96)							
39	2031															(2,120.38)		(551.08)	(3,000.00)	(3,000.00)	(8,671.46)		Unamortized at 2006 YTD	End of Month	12					
40																		(275.54)	(3,000.00)	(3,000.00)	(6,275.54)		(362,470.71)							
41																			(1,500.00)	(3,000.00)	(4,500.00)		Unamortized at 2007 YTD	End of Month	12					
42																				(1,500.00)	(1,500.00)		(359,282.76)							
43																					-		Unamortized at 2008 YTD	End of Month	12					
44																					-		(415,542.20)							
45																					-		Unamortized at 2009 YTD	End of Month	12					
46																					-		(468,801.63)							
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1	25 years	Contributions UG					Jan-Oct	Nov-Dec			1/2 yr rule														
2		Bal forward	1996	1997	1998	1999	2000	2000	2001	2002	2003	2004		2005		2006		2007	2008	2009	Total				
3	Additions						(517,931.49)	(134,270.50)	(366,365.93)	(193,238.71)	(394,256.39)	(230,038.89)		(165,611.65)		(588,035.88)		(171,117.41)	(75,000.00)	(75,000.00)					
4	1996																				-				
5	1997																				-		To be amortized in Commission		
6	1998																				-	From Gt Plains	(352,193.41)		
7	1999																				-	Nov - Dec	Jan-Oct amortization		
8	2000						(20,717.26)	(895.14)													(21,612.40)		(21,612.40)		
9	2001						(20,717.26)	(5,370.82)	(14,654.64)												(40,742.72)		Unamortized at 1 Nov 2000		
10	2002						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)											(48,472.27)		(330,581.02)		
11	2003						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(7,885.13)										(56,357.39)				
12	2004						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(4,600.78)									(68,843.30)	(1,735,657.28)			
13	2005						(20,717.26)	(5,370.82)	-14654.6372	-7729.5484	-15770.2556	-9201.5556		(3,312.23)							(76,756.31)				
14	2006						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(11,760.72)					(91,829.26)				
15	2007						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(3,422.35)			(107,012.33)				
16	2008						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(1,500.00)		(111,934.67)				
17	**2009**						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(1,500.00)	**(114,934.67)**				
18	2010						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
19	2011						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
20	2012						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
21	2013						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
22	2014						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
23	2015						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
24	2016						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
25	2017						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
26	2018						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
27	2019						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
28	2020						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
29	2021						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
30	2022						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
31	2023						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
32	2024						(20,717.26)	(5,370.82)	(14,654.64)	(7,729.55)	(15,770.26)	(9,201.56)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(116,434.67)				
33	2025							(4,475.68)	-14654.6372	-7729.5484	-15770.2556	-9201.5556		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(94,822.28)				
34	2026									-7729.5484	-15770.2556	-9201.5556		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(75,691.96)				
35	2027										-15770.2556	-9201.5556		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(67,962.41)				
36	2028										(7,885.13)	-9201.5556		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(60,077.28)				
37	2029											(4,600.78)		(6,624.47)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(47,591.38)		Unamortized at 2005 YTD	End of Month	12
38	2030													(3,312.23)		(23,521.44)		(6,844.70)	(3,000.00)	(3,000.00)	(39,678.36)		(1,688,929.18)		
39	2031															(11,760.72)		(6,844.70)	(3,000.00)	(3,000.00)	(24,605.41)		Unamortized at 2006 YTD	End of Month	12
40																		(3,422.35)	(3,000.00)	(3,000.00)	(9,422.35)		(2,185,135.80)		
41																			(1,500.00)	(3,000.00)	(4,500.00)		Unamortized at 2007 YTD	End of Month	12
42																				(1,500.00)	(1,500.00)		(2,249,240.88)		
43																					-		Unamortized at 2008 YTD	End of Month	12
44																					-		(2,212,306.21)		
45																					-		Unamortized at 2009 YTD	End of Month	12
46																					-		(2,172,371.54)		
47																									
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1	**25 years**	**Contributions Transformers**					Jan-Oct	Nov-Dec			1/2 yr rule																			
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**	**Brought forward to 2005**	**2005**		**2006**		**2007**	**2008**	**2009**	**Total**									
3	**Additions**						(171,803.82)	(13,178.37)	(287,816.88)	(64,033.01)	(214,219.89)	(153,333.70)		(277,130.78)		(304,509.16)		(119,602.13)	-	-										
4	1996																				-									
5	1997																				-		To be amortized in Commission							
6	1998																				-	From Gt Plains	(116,826.60)							
7	1999																				-	Nov - Dec	Jan-Oct amortization							
8	2000						(6,872.15)	(87.86)													(6,960.01)		(6,960.01)							
9	2001						(6,872.15)	(527.13)	(11,512.68)												(18,911.96)		Unamortized at 1 Nov 2000							
10	2002						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)											(21,473.28)		(109,866.59)				-21258.23	215.05		
11	2003						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(4,284.40)										(25,757.68)									
12	2004						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(3,066.67)									(33,108.75)	(960,712.02)								
13	2005						(6,872.15)	(527.13)	-11512.6752	-2561.3204	-8568.7956	-6133.348		(5,542.62)							(41,718.04)									
14	2006						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(6,090.18)					(53,350.84)									
15	2007						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(2,392.04)			(61,833.07)									
16	2008						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-		(64,225.11)									
17	**2009**						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	**(64,225.11)**									
18	2010						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
19	2011						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
20	2012						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
21	2013						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
22	2014						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
23	2015						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
24	2016						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
25	2017						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
26	2018						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
27	2019						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
28	2020						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
29	2021						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
30	2022						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
31	2023						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
32	2024						(6,872.15)	(527.13)	(11,512.68)	(2,561.32)	(8,568.80)	(6,133.35)	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(64,225.11)									
33	2025							(439.28)	-11512.6752	-2561.3204	-8568.7956	-6133.348	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(57,265.10)									
34	2026									-2561.3204	-8568.7956	-6133.348	-	(11,085.23)		(12,180.37)		(4,784.09)	-	-	(45,313.15)									
35	2027										-8568.7956	-6133.348		(11,085.23)		(12,180.37)		(4,784.09)	-	-	(42,751.83)									
36	2028										(4,284.40)	-6133.348		(11,085.23)		(12,180.37)		(4,784.09)	-	-	(38,467.43)									
37	2029											(3,066.67)		(11,085.23)		(12,180.37)		(4,784.09)	-	-	(31,116.36)		Unamortized at 2005 YTD End of Month 12							
38	2030													(5,542.62)		(12,180.37)		(4,784.09)	-	-	(22,507.07)		(1,033,586.72)					###########		
39	2031															(6,090.18)		(4,784.09)	-	-	(10,874.27)		Unamortized at 2006 YTD End of Month 12							
40																		(2,392.04)	-	-	(2,392.04)		(1,284,745.04)							
41																			-	-	-		Unamortized at 2007 YTD End of Month 12							
42																				-	-		(1,342,514.10)							
43																					-		Unamortized at 2008 YTD End of Month 12							
44																					-		(1,278,288.99)							
45																							Unamortized at 2009 YTD End of Month 12							
46																							(1,214,063.88)							
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1	**25 years**	**Contributions Meters**					Jan-Oct	Nov-Dec			1/2 yr rule																			
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**	**2009**	**Total**									
3	**Additions**						-	-	-	-	(4,517.47)	(2,616.76)						(200.00)	-	-										
4	1996																				-									
5	1997																				-		To be amortized in Commission							
6	1998																				-	From Gt Plains	-							
7	1999																				-	Nov - Dec	Jan-Oct amortization							
8	2000						-	-													-		-							
9	2001						-	-	-												-		Unamortized at 1 Nov 2000							
10	2002						-	-	-	-											-		-							
11	2003						-	-	-	-	(90.35)										(90.35)									
12	2004						-	-	-	-	(180.70)	(52.34)									(233.03)	(4,613.57)								
13	2005						-	-	0	0	-180.6988	-104.6704		-							(285.37)									
14	2006						-	-	-	-	(180.70)	(104.67)		-							(285.37)									
15	2007						-	-	-	-	(180.70)	(104.67)		-				(4.00)			(289.37)									
16	2008						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-		(293.37)									
17	**2009**						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	**(293.37)**									
18	2010						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
19	2011						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
20	2012						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
21	2013						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
22	2014						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
23	2015						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
24	2016						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
25	2017						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
26	2018						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
27	2019						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
28	2020						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
29	2021						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
30	2022						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
31	2023						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
32	2024						-	-	-	-	(180.70)	(104.67)		-				(8.00)	-	-	(293.37)									
33	2025							-	0	0	-180.6988	-104.6704		-				(8.00)	-	-	(293.37)									
34	2026									0	-180.6988	-104.6704		-				(8.00)	-	-	(293.37)									
35	2027										-180.6988	-104.6704		-				(8.00)	-	-	(293.37)									
36	2028										(90.35)	-104.6704		-				(8.00)	-	-	(203.02)									
37	2029											(52.34)		-				(8.00)	-	-	(60.34)		Unamortized at 2005 YTD	End of Month	12					
38	2030													-				(8.00)	-	-	(8.00)		(6,525.48)							
39	2031																	(8.00)	-	-	(8.00)		Unamortized at 2006 YTD	End of Month	12					
40																		(4.00)	-	-	(4.00)		(6,240.11)							
41																			-	-	-		Unamortized at 2007 YTD	End of Month	12					
42																				-	-		(6,150.74)							
43																					-		Unamortized at 2008 YTD	End of Month	12					
44																					-		(5,857.37)							
45																					-		Unamortized at 2009 YTD	End of Month	12					
46																							(5,564.00)							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**50 years**	**Contributions Admin Centre**					Jan-Oct	Nov-Dec			1/2 yr rule																			
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**		**Total**									
3	**Additions**						(13,000.00)																							
4	1996																				-									
5	1997																				-		To be amortized in Commission							
6	1998																				-	From Gt Plains	(4,420.00)							
7	1999																				-	Nov - Dec	Jan-Oct amortization							
8	2000						(260.00)	-													(260.00)		(260.00)							
9	2001						(260.00)	-	-												(260.00)		Unamortized at 1 Nov 2000							
10	2002						(260.00)	-	-	-											(260.00)		(4,160.00)							
11	2003						(260.00)	-	-	-	-										(260.00)									
12	2004						(260.00)	-	-	-	-	-									(260.00)	(4,160.00)								
13	2005						(260.00)	-	0	0	0	0		-							(260.00)									
14	2006						(260.00)	-	-	-	-	-		-							(260.00)									
15	2007						(260.00)	-	-	-	-	-		-							(260.00)									
16	**2008**						(260.00)	-	-	-	-	-		-							(260.00)									
17	2009						(260.00)	-	-	-	-	-		-							(260.00)									
18	2010						(260.00)	-	-	-	-	-		-							(260.00)									
19	2011						(260.00)	-	-	-	-	-		-							(260.00)									
20	2012						(260.00)	-	-	-	-	-		-							(260.00)									
21	2013						(260.00)	-	-	-	-	-		-							(260.00)									
22	2014						(260.00)	-	-	-	-	-		-							(260.00)									
23	2015						(260.00)	-	-	-	-	-		-							(260.00)									
24	2016						(260.00)	-	-	-	-	-		-							(260.00)									
25	2017						(260.00)	-	-	-	-	-		-							(260.00)									
26	2018						(260.00)	-	-	-	-	-		-							(260.00)									
27	2019						(260.00)	-	-	-	-	-		-							(260.00)									
28	2020						(260.00)	-	-	-	-	-		-							(260.00)									
29	2021						(260.00)	-	-	-	-	-		-							(260.00)									
30	2022						(260.00)	-	-	-	-	-		-							(260.00)									
31	2023						(260.00)	-	-	-	-	-		-							(260.00)									
32	2024						(260.00)	-	-	-	-	-		-							(260.00)									
33	2025						(260.00)	-	0	0	0	0		-							(260.00)									
34	2026						(260.00)	-	0	0	0	0		-							(260.00)									
35	2027						(260.00)	-	0	0	0	0		-							(260.00)									
36	2028						(260.00)	-	0	0	-	0		-							(260.00)									
37	2029						(260.00)	-	0	0	0	-		-							(260.00)		Unamortized at 2005 YTD	End of Month	12					
38	2030						(260.00)	-	0	0	0	0		-							(260.00)		(11,440.00)							
39	2031						(260.00)	-	-	-	-	-		-							(260.00)		Unamortized at 2006 YTD	End of Month	12					
40	2032						(260.00)	-	0	0	0	0		-							(260.00)		(11,180.00)							
41	2033						(260.00)	-	0	0	0	0		-							(260.00)		Unamortized at 2007 YTD	End of Month	12					
42	2034						(260.00)	-	0	0	0	0		-							(260.00)		(10,920.00)							
43	2035						(260.00)	-	0	0	0	0		-							(260.00)		Unamortized at 2008 YTD	End of Month	12					
44	2036						(260.00)	-	-	-	-	-		-							(260.00)		(10,660.00)							
45	2037						(260.00)	-	-	-	-	-		-							(260.00)		Unamortized at 2009 YTD	End of Month	12					
46	2038						(260.00)	-	-	-	-	-		-							(260.00)		(10,400.00)							
47	2039						(260.00)	-	-	-	-	-		-							(260.00)									
48	2040						(260.00)	-	-	-	-	-		-							(260.00)									
49	2041						(260.00)	-	-	-	-	-		-							(260.00)									
50	2042						(260.00)	-	-	-	-	-		-							(260.00)									
51	2043						(260.00)	-	-	-	-	-		-							(260.00)									
52	2044						(260.00)	-	-	-	-	-		-							(260.00)									
53	2045						(260.00)	-	-	-	-	-		-							(260.00)									
54	2046						(260.00)	-	-	-	-	-		-							(260.00)									
55	2047						(260.00)	-	-	-	-	-		-							(260.00)									
56	2048						(260.00)	-	0	0	0	0		-							(260.00)									
57	2049						(260.00)	-	0	0	0	0		-							(260.00)									
58	2050							-	0	0	0	0		-							-									
59	2051									0	0	0		-							-									
60	2052										0	0		-							-									
61	2053										-	0		-							-									
62	2054											-		-																
63	2055													-																
64	2056																													
65																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**8 years**	**Contributions Rolling Stock**					Jan-Oct	Nov-Dec			1/2 yr rule																			
2		**Bal forward**	**1996**	**1997**	**1998**	**1999**	**2000**	**2000**	**2001**	**2002**	**2003**	**2004**		**2005**		**2006**		**2007**	**2008**		**Total**									
3	**Additions**						(2,553.52)	(7,168.41)	-	-	-	-		-																
4	1996																				-									
5	1997																				-		To be amortized in Commission							
6	1998																				-	From Gt Plains	(2,553.52)							
7	1999																				-	Nov - Dec	Jan-Oct amortization							
8	2000						(319.19)	(149.34)													(468.53)		(468.53)							
9	2001						(319.19)	(896.05)	-												(1,215.24)		Unamortized at 1 Nov 2000							
10	2002						(319.19)	(896.05)	-	-											(1,215.24)		(2,084.99)							
11	2003						(319.19)	(896.05)	-	-	-										(1,215.24)									
12	2004						(319.19)	(896.05)	-	-	-	-									(1,215.24)	(5,607.67)								
13	2005						(319.19)	(896.05)	0	0	0	0		-							(1,215.24)									
14	2006						(319.19)	(896.05)	-	-	-	-		-							(1,215.24)									
15	2007						(319.19)	(896.05)	-	-	-	-		-							(1,215.24)									
16	**2008**							(746.71)	-	-	-	-		-							(746.71)									
17	2009									-	-	-		-							-									
18	2010										-	-		-							-									
19	2011										-	-		-							-									
20	2012											-		-							-									
21	2013													-							-									
22	2014																				-									
23	2015																				-									
24	2016																				-									
25	2017																				-									
26	2018																				-									
27	2019																				-									
28	2020																				-									
29	2021																				-									
30	2022																				-									
31	2023																				-									
32	2024																				-									
33	2025																				-									
34	2026																				-									
35	2027																				-									
36	2028																				-									
37	2029																				-		Unamortized at 2005 YTD	End of Month	12					
38	2030																				-		(3,177.19)							
39	2031																				-		Unamortized at 2006 YTD	End of Month	12					
40																					-		(1,961.95)							
41																					-		Unamortized at 2007 YTD	End of Month	12					
42																					-		(746.71)							
43																							Unamortized at 2008 YTD	End of Month	12					
44																							-							
45																							Unamortized at 2009 YTD	End of Month	12					
46																							-							