

Accumulated Depreciation

(A)	(B)	(C)	(D)	(E)
		Base Year-12 Months	Test Year-12 Months	
			Forecast	
12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026

Accumulated Depreciation

Beginning Balance	(906,888,492.17)	(975,133,043.36)	(1,057,105,102.11)	(1,124,203,063.73)	(1,213,614,536.02)
Retirements	3,588,642.87	1,931,355.71	40,677,828.23	17,315,461.20	17,315,461.20
Intercompany Transfers	-	-	-	-	-
Adjustments	-	-	-	-	-
Gain on Disposition of Assets	1,211,345.02	-	-	-	-
Loss on Disposition of Assets	-	-	-	-	-
Proceeds	(41,100.09)	(334,796.90)	(394,643.01)	(282,830.24)	(282,830.24)
Dismantling	330,233.63	915,382.50	(6,552,709.27)	2,011,518.70	2,011,518.70
Depreciation and Amortization Expense	(90,187,002.54)	(102,006,926.08)	(115,191,923.56)	(127,117,405.75)	(161,543,561.95)
Amount Charged to Clearing	-	-	-	-	-
Adjustment (Moved to 254)	16,853,329.92	17,522,926.02	14,363,485.99	18,661,783.80	23,715,800.44
Ending 108/111 Balance	(975,133,043.36)	(1,057,105,102.11)	(1,124,203,063.73)	(1,213,614,536.02)	(1,332,398,147.87)