## MIDDLETON ELECTRIC LIGHT DEPARTMENT OPERATIONS & MAINTENANCE BUDGET 2020

REVENUES	BUDGET	ACTUAL	BUDGET	
	2019	2019	2020	
Interest Income	\$100,000	\$1,340,462	\$100,000	
Residential	\$5,300,000	\$5,062,739	\$5,100,000	
Commercial	\$3,000,000	\$2,897,806	\$2,900,000	
Industrial	\$5,300,000	\$5,243,686	\$5,300,000	
Municipal	\$190,000	\$189,196	\$190,000	
Street Light	\$30,000	\$27,252	\$30,000	
Private Area Lighting	\$42,000	\$40,552	\$41,000	
Other	\$5,000	\$2,650	\$5,000	
Resale	\$16,000	\$18,725	\$19,000	
Merchandising and Jobbing	\$50,000	\$67,912	\$35,000	
Rent	\$8,000	\$7,020	\$7,000	
TOTAL REVENUES	\$14,041,000	\$14,898,000	\$13,727,000	
EXPENSES				
Purchased Power	\$9,825,000	\$9,369,188	\$9,200,000	
Depreciation Expense	\$665,000	\$663,616	\$690,000	
Distribution Expense	\$572,000	\$623,766	\$596,000	
Maintenance Expense	\$374,000	\$490,859	\$470,000	
Interest Expense	0	\$0	\$0	
Customer Expense	\$177,000	\$161,246	\$187,000	
Adm/Gen Expenses	\$1,593,000	\$1,835,431	\$1,635,000	
TOTAL EXPENSES	\$13,206,000	\$13,144,106	\$12,778,000	
NET INCOME (LOSS)	\$835,000	\$1,753,894	\$949,000	

587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance Supervision & Eng   \$0   \$0     592   Maintenance of Station Equipment   \$40,000   \$40,000     593   Maintenance of Overhead Lines   \$400,000   \$400,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance Street Lights   \$20,000   \$5,000     596   Maintenance Of Meters   \$3,000   \$30,000     597   Maintenance of Meters   \$3,000   \$30,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$2,000   \$2,000     920   Admin and General Expenses   \$360,000   \$30,000     921   Office Supplies an			2020	2020	Over or
582.7   Bond and Note Interest   \$0   \$0   \$555   Purchased Power   \$8,800,000   \$8,800,000   \$8,800,000   \$655   Purchased Power   \$8,800,000   \$400,000   \$400,000   \$400,000   \$60   \$0 <td< td=""><td></td><td></td><td>Budget</td><td>Actual</td><td>Amt.Remaining</td></td<>			Budget	Actual	Amt.Remaining
582.7   Bond and Note Interest   \$0   \$0   \$555   Purchased Power   \$8,800,000   \$8,800,000   \$8,800,000   \$655   Purchased Power   \$8,800,000   \$400,000   \$400,000   \$400,000   \$60   \$0 <td< td=""><td>403</td><td>Depreciation Evpense</td><td>\$690,000</td><td></td><td>000 000</td></td<>	403	Depreciation Evpense	\$690,000		000 000
555   Purchased Power   \$8,800,000   \$8,800,000     557   Other Power Supply   \$400,000   \$400,000     569   Maintenance of Structures   \$0   \$0     580   Supervison & Engineering   \$135,000   \$135,000     581   Load Dispatching   \$0   \$0     582   Station Expenses   \$15,000   \$15,000     583   Overhead Lines   \$20,000   \$20,000     584   Underground Line Expense   \$5,000   \$5,000     585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$70,000   \$77,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance Supervision & Eng   \$0   \$0     592   Maintenance of Pattion Equipment   \$40,000   \$40,000     593   Maintenance of Underground Lines   \$2,000   \$2,000     594   Maintenance of Wertes   \$3,000   \$3,000<		·	·		
557   Other Power Supply   \$400,000   \$400,000     569   Maintenance of Structures   \$0   \$0     580   Supervison & Engineering   \$135,000   \$135,000     581   Load Dispatching   \$0   \$0     582   Station Expenses   \$15,000   \$15,000     583   Overhead Lines   \$20,000   \$20,000     584   Underground Line Expense   \$5,000   \$5,000     585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance Supervision & Eng   \$0   \$0     591   Maintenance of Station Equipment   \$40,000   \$40,000     592   Maintenance of Underground Lines   \$2,000   \$2,000     593   Maintenance of Underground Lines   \$2,000   \$2,000     594   Maintenance of Meters   \$3,000			·		
569   Maintenance of Structures   \$0   \$0     580   Supervison & Engineering   \$135,000   \$135,000     581   Load Dispatching   \$0   \$0     582   Station Expenses   \$15,000   \$15,000     583   Overhead Lines   \$20,000   \$20,000     584   Underground Line Expense   \$5,000   \$5,000     585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     589   Maintenance Supervision & Eng   \$0   \$0     590   Maintenance of Station Equipment   \$40,000   \$400,000     591   Maintenance of Overhead Lines   \$400,000   \$400,000     592   Maintenance of Underground Lines   \$2,000   \$2,000     593   Maintenance of Underground Lines   \$2,000   \$2,000     594   Maintenance Street Lights   \$20,					
580   Supervison & Engineering   \$135,000   \$135,000     581   Load Dispatching   \$0   \$0     582   Station Expenses   \$15,000   \$15,000     583   Overhead Lines   \$20,000   \$20,000     584   Underground Line Expense   \$5,000   \$5,000     585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance Supervision & Eng   \$0   \$0     591   Maintenance of Station Equipment   \$40,000   \$40,000     592   Maintenance of Underground Lines   \$2,000   \$2,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance Street Lights   \$20,000   \$20,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,00					
581   Load Dispatching   \$0   \$0     582   Station Expenses   \$15,000   \$15,000     583   Overhead Lines   \$20,000   \$20,000     584   Underground Line Expense   \$5,000   \$5,000     585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance of Sugervision & Eng   \$0   \$0     591   Maintenance of Station Equipment   \$40,000   \$40,000     592   Maintenance of Verhead Lines   \$400,000   \$40,000     593   Maintenance of Underground Lines   \$2,000   \$2,000     594   Maintenance of Line Transformers   \$5,000   \$5,000     595   Maintenance of Meters   \$3,000   \$3,000     596   Maintenance of Meters   \$3,000   \$3,000     597   Maintenance of Meters   \$3,000			•		•
582   Station Expenses   \$15,000   \$15,000     583   Overhead Lines   \$20,000   \$20,000     584   Underground Line Expense   \$5,000   \$5,000     585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     589   Maintenance Supervision & Eng   \$0   \$0     590   Maintenance of Underground Lines   \$40,000   \$40,000     593   Maintenance of Underground Lines   \$2,000   \$2,000     594   Maintenance Street Lights   \$20,000   \$2,000     595   Maintenance Street Lights   \$20,000   \$20,000     596   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense					
583   Overhead Lines   \$20,000   \$20,000     584   Underground Line Expense   \$5,000   \$5,000     585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$275,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$275,000     589   Maintenance Supervision & Eng   \$0   \$0     590   Maintenance of Station Equipment   \$40,000   \$40,000     591   Maintenance of Overhead Lines   \$400,000   \$400,000     592   Maintenance of Underground Lines   \$2,000   \$2,000     593   Maintenance of Underground Lines   \$2,000   \$2,000     594   Maintenance Street Lights   \$20,000   \$20,000     595   Maintenance Street Lights   \$20,000   \$20,000     596   Maintenance of Meters   \$3,000   \$3,000     597   Maintenance Expense   \$40,000   \$40,000     903   Customer Records Expe					
584   Underground Line Expense   \$5,000   \$5,000     585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance Supervision & Eng   \$0   \$0     592   Maintenance of Station Equipment   \$40,000   \$400,000     593   Maintenance of Equipment   \$400,000   \$400,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     597   Meter Reading Expense   \$40,000   \$40,000     902   Meter Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$25,000     906   Conservation Servic		•	·		·
585   St. Light and Signal Expense   \$1,000   \$1,000     586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance Supervision & Eng   \$0   \$0     592   Maintenance of Station Equipment   \$40,000   \$400,000     593   Maintenance of Cverhead Lines   \$400,000   \$400,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance Of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     904   Conservation Services   \$25,000   \$25,000     920   Admin and Ge		Underground Line Expense	·		
586   Meter Expense   \$75,000   \$75,000     587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance Supervision & Eng   \$0   \$0     592   Maintenance of Station Equipment   \$40,000   \$40,000     593   Maintenance of Overhead Lines   \$400,000   \$400,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$25,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$2,000   \$360,000     921   Office Supplies and		·			·
587   Customer Install Expenses   \$275,000   \$275,000     588   Misc. Distribution Expenses   \$70,000   \$70,000     590   Maintenance Supervision & Eng   \$0   \$0     592   Maintenance of Station Equipment   \$40,000   \$40,000     593   Maintenance of Overhead Lines   \$400,000   \$400,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$30,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$360,000   \$360,000     921   Office Supplies and Expenses   \$30,000   \$30,000     923   Ou	586		\$75,000		\$75,000
590   Maintenance Supervision & Eng   \$0   \$0     592   Maintenance of Station Equipment   \$40,000   \$40,000     593   Maintenance of Overhead Lines   \$400,000   \$400,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$2,000   \$2,000     920   Admin and General Expenses   \$360,000   \$360,000     921   Office Supplies and Expenses   \$30,000   \$37,000     923   Outside Services Expense   \$175,000   \$30,000     924   Property	587	· ·	\$275,000		\$275,000
592   Maintenance of Station Equipment   \$40,000   \$40,000     593   Maintenance of Overhead Lines   \$400,000   \$400,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     904   Uncollectible accounts   \$20,000   \$20,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$2,000   \$2,000     920   Admin and General Expenses   \$360,000   \$360,000     921   Office Supplies and Expenses   \$30,000   \$30,000     923   Outside Services Expense   \$175,000   \$30,000     924   Prope	588	Misc. Distribution Expenses	\$70,000		\$70,000
593   Maintenance of Overhead Lines   \$400,000   \$400,000     594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$2,000   \$2,000     920   Admin and General Expenses   \$360,000   \$360,000     921   Office Supplies and Expenses   \$30,000   \$37,000     923   Outside Services Expense   \$175,000   \$175,000     924   Property Insurance   \$30,000   \$30,000     925   Injuries and Damages   \$5,000   \$5,000     926   Employee Pensions and	590	Maintenance Supervision & Eng	\$0		\$0
594   Maintenance of Underground Lines   \$2,000   \$2,000     595   Maintenance of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$2,000   \$2,000     920   Admin and General Expenses   \$360,000   \$360,000     921   Office Supplies and Expenses   \$30,000   \$30,000     923   Outside Services Expense   \$175,000   \$175,000     924   Property Insurance   \$30,000   \$30,000     925   Injuries and Damages   \$5,000   \$5,000     926   Employee Pensions and Benefits   \$620,000   \$620,000	592	Maintenance of Station Equipment	\$40,000		\$40,000
595   Maintenance of Line Transformers   \$5,000   \$5,000     596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$2,000   \$2,000     920   Admin and General Expenses   \$360,000   \$360,000     921   Office Supplies and Expenses   \$30,000   \$30,000     923   Outside Services Expense   \$175,000   \$175,000     924   Property Insurance   \$30,000   \$30,000     925   Injuries and Damages   \$5,000   \$5,000     926   Employee Pensions and Benefits   \$620,000   \$620,000	593	Maintenance of Overhead Lines	\$400,000		\$400,000
596   Maintenance Street Lights   \$20,000   \$20,000     597   Maintenance of Meters   \$3,000   \$3,000     902   Meter Reading Expense   \$40,000   \$40,000     903   Customer Records Expense   \$100,000   \$100,000     904   Uncollectible accounts   \$20,000   \$20,000     906   Conservation Services   \$25,000   \$25,000     913   Advertising Expense   \$2,000   \$2,000     920   Admin and General Expenses   \$360,000   \$360,000     921   Office Supplies and Expenses   \$30,000   \$30,000     923   Outside Services Expense   \$175,000   \$175,000     924   Property Insurance   \$30,000   \$30,000     925   Injuries and Damages   \$5,000   \$5,000     926   Employee Pensions and Benefits   \$620,000   \$620,000	594	Maintenance of Underground Lines	\$2,000		\$2,000
597 Maintenance of Meters \$3,000 \$3,000   902 Meter Reading Expense \$40,000 \$40,000   903 Customer Records Expense \$100,000 \$100,000   904 Uncollectible accounts \$20,000 \$20,000   906 Conservation Services \$25,000 \$25,000   913 Advertising Expense \$2,000 \$2,000   920 Admin and General Expenses \$360,000 \$360,000   921 Office Supplies and Expenses \$30,000 \$30,000   923 Outside Services Expense \$175,000 \$175,000   924 Property Insurance \$30,000 \$30,000   925 Injuries and Damages \$5,000 \$5,000   926 Employee Pensions and Benefits \$620,000 \$620,000	595	Maintenance of Line Transformers	\$5,000		\$5,000
902 Meter Reading Expense \$40,000 \$40,000   903 Customer Records Expense \$100,000 \$100,000   904 Uncollectible accounts \$20,000 \$20,000   906 Conservation Services \$25,000 \$25,000   913 Advertising Expense \$2,000 \$2,000   920 Admin and General Expenses \$360,000 \$360,000   921 Office Supplies and Expenses \$30,000 \$30,000   923 Outside Services Expense \$175,000 \$175,000   924 Property Insurance \$30,000 \$30,000   925 Injuries and Damages \$5,000 \$5,000   926 Employee Pensions and Benefits \$620,000 \$620,000	596	Maintenance Street Lights	\$20,000		\$20,000
903 Customer Records Expense \$100,000 \$100,000   904 Uncollectible accounts \$20,000 \$20,000   906 Conservation Services \$25,000 \$25,000   913 Advertising Expense \$2,000 \$2,000   920 Admin and General Expenses \$360,000 \$360,000   921 Office Supplies and Expenses \$30,000 \$30,000   923 Outside Services Expense \$175,000 \$175,000   924 Property Insurance \$30,000 \$30,000   925 Injuries and Damages \$5,000 \$5,000   926 Employee Pensions and Benefits \$620,000 \$620,000	597	Maintenance of Meters	\$3,000		\$3,000
904 Uncollectible accounts \$20,000 \$20,000   906 Conservation Services \$25,000 \$25,000   913 Advertising Expense \$2,000 \$2,000   920 Admin and General Expenses \$360,000 \$360,000   921 Office Supplies and Expenses \$30,000 \$30,000   923 Outside Services Expense \$175,000 \$175,000   924 Property Insurance \$30,000 \$30,000   925 Injuries and Damages \$5,000 \$5,000   926 Employee Pensions and Benefits \$620,000 \$620,000	902	Meter Reading Expense	\$40,000		\$40,000
906 Conservation Services \$25,000   913 Advertising Expense \$2,000   920 Admin and General Expenses \$360,000   921 Office Supplies and Expenses \$30,000   923 Outside Services Expense \$175,000   924 Property Insurance \$30,000   925 Injuries and Damages \$5,000   926 Employee Pensions and Benefits \$620,000	903	Customer Records Expense	\$100,000		\$100,000
913 Advertising Expense \$2,000 \$2,000   920 Admin and General Expenses \$360,000 \$360,000   921 Office Supplies and Expenses \$30,000 \$30,000   923 Outside Services Expense \$175,000 \$175,000   924 Property Insurance \$30,000 \$30,000   925 Injuries and Damages \$5,000 \$5,000   926 Employee Pensions and Benefits \$620,000 \$620,000	904	Uncollectible accounts	\$20,000		\$20,000
920 Admin and General Expenses \$360,000 \$360,000   921 Office Supplies and Expenses \$30,000 \$30,000   923 Outside Services Expense \$175,000 \$175,000   924 Property Insurance \$30,000 \$30,000   925 Injuries and Damages \$5,000 \$5,000   926 Employee Pensions and Benefits \$620,000 \$620,000	906	Conservation Services	\$25,000		\$25,000
921 Office Supplies and Expenses \$30,000   923 Outside Services Expense \$175,000   924 Property Insurance \$30,000   925 Injuries and Damages \$5,000   926 Employee Pensions and Benefits \$620,000	913	Advertising Expense	\$2,000		\$2,000
923 Outside Services Expense \$175,000   924 Property Insurance \$30,000   925 Injuries and Damages \$5,000   926 Employee Pensions and Benefits \$620,000		· ·	·		\$360,000
924 925 926 Property Insurance \$30,000 \$30,000   10 \$5,000 \$5,000   10 \$620,000 \$620,000			•		
925   Injuries and Damages   \$5,000   \$5,000     926   Employee Pensions and Benefits   \$620,000   \$620,000	923	Outside Services Expense	\$175,000		\$175,000
926 Employee Pensions and Benefits \$620,000 \$620,000	924	Property Insurance	\$30,000		\$30,000
	925	Injuries and Damages	\$5,000		\$5,000
930 Misc. General Expenses \$35,000 \$35,000	926	Employee Pensions and Benefits	\$620,000		\$620,000
	930	Misc. General Expenses	\$35,000		\$35,000
932 Maintenance of General Plant \$325,000 \$325,000	932	Maintenance of General Plant	\$325,000		\$325,000
933 Transportation Expenses \$55,000 \$55,000	933	Transportation Expenses	\$55,000		\$55,000

Total Expenses \$12,778,000 \$0 \$12,778,000

## MIDDLETON ELECTRIC LIGHT DEPARTMENT CAPITAL BUDGET

ACCT.	ACCOUNT	BUDGET	ACTUAL YTD	BUDGET	ACTUAL YTD
NO.	DESCRIPTION	2019	2019	2020	2020
360	LAND, LAND RIGHTS	\$10,000	\$0	\$0	
361	STRUCTURES AND IMPROVEMENTS	\$50,000	\$0	\$0	
362	STATION EQUIPMENT	\$100,000	\$16,144	\$175,000	
364	POLES, TOWERS, AND FIXTURES	\$50,000	\$17,025	\$50,000	
365	OVERHEAD CONDUCTORS	\$350,000	\$298,555	\$350,000	
366	UNDERGROUND CONDUIT	\$5,000	\$2,641	\$5,000	
367	UNDERGROUND CONDUCTORS	\$100,000	\$176,847	\$100,000	
368	LINE TRANSFORMERS	\$120,000	\$98,397	\$150,000	
369	SERVICES	\$2,000	\$0	\$2,000	
370	METERS	\$75,000	\$8,717	\$50,000	
372	LEASED PROP ON CUST PREMISES	\$0	\$194	\$0	
373	STREET LIGHTING	\$5,000	\$3,184	\$5,000	
389	LAND, LAND RIGHTS	\$0	\$0	\$0	
390	STRUCTURES AND IMPROVEMENTS	\$10,000	\$0	\$0	
391	OFFICE FURNITURE AND EQUIP.	\$10,000	\$1,572	\$5,000	
392	TRANSPORTATION	\$500,000	\$502,390	\$0	
394	TOOLS, SHOP, GARAGE EQUIPMENT	\$90,000	\$82,463	\$40,000	
397	COMMUNICATION EQUIPMENT	\$2,000	\$8,725	\$1,000	
	TOTAL CAPITAL	\$1,479,000	\$1,216,854	\$933,000	\$0