Docket No. 160101-WS
ATTACHMENT TO RESPONSE to : OPC 4th Interrogatories, No. 150, 151
MID-COUNTY
DEFERRED TAXES

G/L Account No. and Name	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-13	Sep-15	Oct-15	Nov-15	Dec-15	13 Month Avg	Change Nov-Dec
4417 Accum Def Income Tax - Fed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,018.16)	$ (232.17)	(3,018.16)
4369 Def Fed Tax - CIAC Pre 1987	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	60,354.00	-
4371 Def Fed Tax - Tap Fee Post 2000	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	127,326.48	-
4375 Def Fed Tax - Rate Case	426.77	426.77	426.77	426.77	426.77	426.77	426.77	426.77	426.77	426.77	426.77	426.77	426.77	426.77	-
4377 Def Fed Tax - Def Maint	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(2,556.47)	(11,745.05)	(3,263.28)	(9,188.58)
4383 Def Fed Tax - Organ Exp	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,931.39)	(3,919.78)	(3,930.50)	11.61
4385 Def Fed Tax - Bad Debt	923.00	923.00	923.00	923.00	923.00	923.00	923.00	923.00	923.00	923.00	923.00	923.00	913.45	922.27	(9.55)
4387 Def Fed Tax - Depreciation	(131,594.54)	(131,594.54)	(131,533.93)	(131,524.13)	(131,540.24)	(131,533.09)	(131,533.81)	(131,526.14)	(131,518.03)	(131,465.37)	(131,464.04)	(131,456.73)	(216,314.99)	(138,046.12)	(84,858.26)
4389 Def Fed Tax - NOL	(121,436.74)	(121,436.77)	(121,437.38)	(121,437.48)	(121,437.31)	(121,437.38)	(121,437.38)	(121,437.46)	(121,437.54)	(121,438.09)	(121,438.11)	(121,438.19)	(122,029.39)	(121,483.02)	(591.20)
4417 Accum Def Income Tax - St	(7,769.47)	(7,769.47)	(7,769.49)	(7,769.50)	(7,769.49)	(7,769.49)	(7,769.49)	(7,769.50)	(7,769.50)	(7,769.52)	(7,769.52)	(7,769.53)	(7,803.28)	(7,772.10)	(33.75)
4421 Def St Tax CIAC Pre 1987	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	10,327.00	-
4421 Def St Tax Tap Fee Post 2000	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	21,795.34	-
4425 Def St Tax Rate Case	70.88	70.88	70.88	70.88	70.88	70.88	70.88	70.88	70.88	70.88	70.88	70.88	70.88	70.88	-
4427 Det St Tax - Def Maint	(439.06)	(439.06)	(439.06)	(439.06)	(439.06)	(439.06)	(439.06)	(439.06)	(439.06)	(439.06)	(439.06)	(439.06)	(2,100.00)	(566.82)	(1,660.94)
4433 Det St Tax - Orgn Exp	1,213.17	1,213.17	1,213.17	1,213.17	1,213.17	1,213.17	1,213.17	1,213.17	1,213.17	1,213.17	1,213.17	1,213.17	1,215.27	1,213.33	2.10
4435 Def St Tax - Bad Debt	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	156.27	157.87	(1.73)
4437 Def St Tax - Depreciation	27,616.88	27,616.96	27,618.47	27,618.73	27,618.31	27,618.50	27,618.48	27,618.68	27,618.89	27,620.27	27,620.31	27,620.50	21,224.03	27,126.85	(6,396.47)
4437 Def St Tax - NOL	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(4,875.00)	(14,552.35)	(5,619.41)	(9,677.35)
Deferred Tax	(22,391.15)	(22,391.10)	(22,329.61)	(22,319.66)	(22,336.01)	(22,328.74)	(22,329.48)	(22,321.70)	(22,313.46)	(22,259.99)	(22,258.64)	(22,251.23)	(137,673.51)	(31,192.64)	(115,422.28)
Deduct Accts 4389 & 4439 - NOLs	126,311.74	126,311.77	126,312.38	126,312.48	126,312.31	126,312.38	126,312.38	126,312.46	126,312.54	126,313.09	126,313.11	126,313.19	136,581.74	127,102.43	
Adjusted Balance	103,920.59	103,920.67	103,982.77	103,992.82	103,976.30	103,983.64	103,982.90	103,990.76	103,999.08	104,053.10	104,054.47	104,061.96	(1,091.77)	95,909.79	