

11/19
for 10/19

Account		Debit	Credit	Ref	Doc	Description
FE00-00000-1089-1089	✓	1,727.20	0.00	FE19554055R		30' WOOD POLES
FE44-00000-1010-364E		0.00	1,727.20			30' WOOD POLES
FE00-00000-1089-1089		0.00	1,727.20	FE19554055R		30' WOOD POLES
FE44-00000-1080-364E		1,727.20	0.00	Ret		30' WOOD POLES
FE00-00000-1089-1089	✓	40,837.32	0.00	FE19624062R		UG Services -NW
FE44-00000-1010-369B		0.00	40,837.32			UG Services -NW
FE00-00000-1089-1089		0.00	40,837.32	FE19624062R		UG Services -NW
FE44-00000-1080-369B		40,837.32	0.00	Ret		UG Services -NW
FE00-00000-1089-1089	✓	26.97	0.00	FE19594059R		SWITCHES DICONNE
FE44-00000-1010-368H		0.00	26.97			SWITCHES DICONNE
FE00-00000-1089-1089		0.00	26.97	FE19594059R		SWITCHES DICONNE
FE44-00000-1080-368H		26.97	0.00	Ret		SWITCHES DICONNE
FE00-00000-1089-1089	✓	4,017.50	0.00	FE19634063R		LIGHTING FIXTURES
FE44-00000-1010-371A		0.00	4,017.50			LIGHTING FIXTURES
FE00-00000-1089-1089		0.00	4,017.50	FE19634063R		LIGHTING FIXTURES
FE44-00000-1080-371A		4,017.50	0.00	Ret		LIGHTING FIXTURES
FE00-00000-1089-1089	✓	692.59	0.00	FE19654065R		Lighting Fixtures
FE44-00000-1010-373A		0.00	692.59			Lighting Fixtures
FE00-00000-1089-1089		0.00	692.59	FE19654065R		Lighting Fixtures
FE44-00000-1080-373A		692.59	0.00	Ret		Lighting Fixtures
Totals		94,603.16	94,603.16			
Ck Total s/b zero			0.00			
			47,301.58			

FPU FE44 MAR
Disposal Report
10/01/2019 to 10/31/2019

Book = Internal
 FYE Month = December

Sys No	Ext	Co Asset No	Description	Cl	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Asset Acct No = FE44-00000-1010-364E													
000467	043	100010101	30' WOOD POLES		01/01/74	10/31/19	A	\$ 127.38	\$ 0.00	\$ 0.00	\$ 127.38	\$ (127.38)	Y
000472	035	100010107	30' WOOD POLES		01/01/78	10/31/19	A	53.95	0.00	0.00	53.95	(53.95)	Y
000527	053	100010162	35' WOOD POLES		01/01/69	10/31/19	A	68.51	0.00	0.00	68.51	(68.51)	Y
000532	019	100010167	35' WOOD POLES		01/01/74	10/31/19	A	86.16	0.00	0.00	86.16	(86.16)	Y
000543	005	100010179	35' WOOD POLES		01/01/81	10/31/19	A	268.75	0.00	0.00	268.75	(268.75)	Y
000546	015	100010182	35' WOOD POLES		01/01/83	10/31/19	A	282.39	0.00	0.00	282.39	(282.39)	Y
002864	003	100016040	40' WOOD POLES		01/01/05	10/31/19	A	764.72	0.00	0.00	764.72	(764.72)	Y
004605	002	100010091	30' WOOD POLES		01/01/70	10/31/19	A	75.34	75.34	0.00	0.00	0.00	Y
G/L Asset Acct No = FE44-00000-1010-364E								\$ 1,727.20	\$ 75.34	\$ 0.00	\$ 1,651.86	\$ (1,651.86)	
Count = 8													
G/L Asset Acct No = FE44-00000-1010-368H													
000346	025	100009985	SWITCHES DICONNE		01/01/69	10/31/19	A	\$ 12.19	\$ 0.00	\$ 0.00	\$ 12.19	\$ (12.19)	Y
000376	009	100010020	LIGHTNING ARRESTC		01/01/56	10/31/19	A	14.78	0.00	0.00	14.78	(14.78)	Y
G/L Asset Acct No = FE44-00000-1010-368H								\$ 26.97	\$ 0.00	\$ 0.00	\$ 26.97	\$ (26.97)	
Count = 2													
G/L Asset Acct No = FE44-00000-1010-369B													
000182	006	100009801	UNDERGROUND BUF		01/01/88	10/31/19	A	\$ 3,293.55	\$ 0.00	\$ 0.00	\$ 3,293.55	\$ (3,293.55)	Y
000184	000	100009803	UNDERGROUND BUF		01/01/90	10/31/19	A	25,084.77	0.00	0.00	25,084.77	(25,084.77)	Y
000185	003	100009804	UNDERGROUND BUF		01/01/91	10/31/19	A	12,459.00	0.00	0.00	12,459.00	(12,459.00)	Y
G/L Asset Acct No = FE44-00000-1010-369B								\$ 40,837.32	\$ 0.00	\$ 0.00	\$ 40,837.32	\$ (40,837.32)	
Count = 3													
G/L Asset Acct No = FE44-00000-1010-371A													
000888	025	100010578	LIGHTING FIXTURES		01/01/72	10/31/19	A	\$ 21.69	\$ 0.00	\$ 0.00	\$ 21.69	\$ (21.69)	Y
000889	013	100010579	LIGHTING FIXTURES		01/01/73	10/31/19	A	48.27	0.00	0.00	48.27	(48.27)	Y
000895	017	100010585	LIGHTING FIXTURES		01/01/79	10/31/19	A	27.58	0.00	0.00	27.58	(27.58)	Y
	019	100010585	LIGHTING FIXTURES		01/01/79	10/31/19	A	55.16	0.00	0.00	55.16	(55.16)	Y
000902	033	100010592	LIGHTING FIXTURES		01/01/86	10/31/19	A	155.31	0.00	0.00	155.31	(155.31)	Y
000906	049	100010597	LIGHTING FIXTURES		01/01/89	10/31/19	A	232.58	0.00	0.00	232.58	(232.58)	Y
	051	100010597	LIGHTING FIXTURES		01/01/89	10/31/19	A	116.28	0.00	0.00	116.28	(116.28)	Y
	053	100010597	LIGHTING FIXTURES		01/01/89	10/31/19	A	116.29	0.00	0.00	116.29	(116.29)	Y
	055	100010597	LIGHTING FIXTURES		01/01/89	10/31/19	A	116.28	0.00	0.00	116.28	(116.28)	Y
001953	011	100011515.007	LIGHTING FIXTURES		07/01/01	10/31/19	A	163.30	0.00	0.00	163.30	(163.30)	Y
002310	019	100012913.012	LIGHTING FIXTURES		12/01/02	10/31/19	A	397.83	0.00	0.00	397.83	(397.83)	Y
002396	025	100015347.004	LIGHTING FIXTURES		04/01/03	10/31/19	A	158.98	0.00	0.00	158.98	(158.98)	Y
002754	013	100015741.00E	LIGHTING FIXTURES		08/01/04	10/31/19	A	197.67	0.00	0.00	197.67	(197.67)	Y
003283	013	100016530.00E	LIGHTING FIXTURES		08/01/06	10/31/19	A	144.21	0.00	0.00	144.21	(144.21)	Y
	015	100016530.00E	LIGHTING FIXTURES		08/01/06	10/31/19	A	144.21	0.00	0.00	144.21	(144.21)	Y
003968	014	100018264	FIXTURE		01/01/09	10/31/19	A	397.65	0.00	0.00	397.65	(397.65)	Y
004117	053	100010616	LIGHTING FIXTURES		01/01/97	10/31/19	A	101.12	0.00	0.00	101.12	(101.12)	Y
	055	100010616	LIGHTING FIXTURES		01/01/97	10/31/19	A	101.12	0.00	0.00	101.12	(101.12)	Y
004300	015	100018789	FIXTURE		01/01/10	10/31/19	A	326.19	0.00	0.00	326.19	(326.19)	Y
005578	007	FE15634063	OH Customer Lights		12/31/15	10/31/19	A	328.20	62.91	0.00	265.29	(265.29)	Y
	009	FE15634063	OH Customer Lights		12/31/15	10/31/19	A	328.20	62.91	0.00	265.29	(265.29)	Y
005765	017	FE17634063	OH Customer Lights Bl		03/31/17	10/31/19	A	169.69	21.92	0.00	147.77	(147.77)	Y
	019	FE17634063	OH Customer Lights Bl		03/31/17	10/31/19	A	169.69	21.92	0.00	147.77	(147.77)	Y

FPU FE44 MAR
Disposal Report
10/01/2019 to 10/31/2019

Book = Internal
 FYE Month = December

Sys No	Ext	Co	Asset No	Description	In Svc Cl Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Asset Acct No = FE44-00000-1010-371A								✓ \$ 4,017.50	\$ 169.66	\$ 0.00	\$ 3,847.84	\$ (3,847.84)	
Count = 23													
G/L Asset Acct No = FE44-00000-1010-373A													
001217	045	100010967		LIGHTING FIXTURES	01/01/67	10/31/19	A	\$ 188.37	\$ 0.00	\$ 0.00	\$ 188.37	\$ (188.37)	Y
		047	100010967	LIGHTING FIXTURES	01/01/67	10/31/19	A	125.58	0.00	0.00	125.58	(125.58)	Y
002115	003	100012995		LIGHTING FIXTURES	03/01/02	10/31/19	A	217.86	0.00	0.00	217.86	(217.86)	Y
002381	013	100015348.000		LIGHTING FIXTURES	03/01/03	10/31/19	A	160.78	0.00	0.00	160.78	(160.78)	Y
G/L Asset Acct No = FE44-00000-1010-373A								✓ \$ 692.59	\$ 0.00	\$ 0.00	\$ 692.59	\$ (692.59)	
Count = 4													
Grand Total								✓ \$ 47,301.58	\$ 245.00	\$ 0.00	\$ 47,056.58	\$ (47,056.58)	
Count = 40													

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (47,056.58)	\$ (47,056.58)
Not Recognized	0.00	0.00	0.00
Deferred	0.00	0.00	0.00
Total	\$ 0.00	\$ (47,056.58)	\$ (47,056.58)

Report Assumptions

Report Name: Disposal
 Source Report: <Standard Report>

Calculation Assumptions:
 Include Sec 168 Allowance & Sec 179: No
 Adjustment Convention: None

Group/Sorting Criteria:
 Group = All Complete Assets
 Include Assets that meet the following conditions:
 All Complete Assets
 Disposal Date is between 10/01/2019 and 10/31/2019
 Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: **POLES VARIOUS LOCATIONS** Date: **11/1/19**

RETIREMENT

FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #	Storm #	Storm \$
364	30' POLE Class 6	FE19554055R	1	1970		1	75.34	75.34	75.34	-	4605		
364	30' Pole Class 6	FE19554055R	2	1975		95	6,050.70	63.69	127.38	93	467		
364	30' Pole Class 6	FE18554697R	1	1978		52	2,805.14	53.95	53.95	51	472	1	53.95
364	30' Pole Class 6	FE19554055R											
364	30' Pole Class 6	FE19554055R											
364	30' Pole Class 6	FE18554697R											
364	30' Pole Class 6	FE19554055R											
364	30' Pole Class 6	FE19554055R											
364	30' Pole Class 6	FE19554055R											
364	30' Pole Class 6	FE19554055R											
364	35' Pole Class 5	FE19554055R	1	1981		129	34,668.54	268.75	268.75	128	543		
364	35' Pole Class 5	FE19554055R	1	1983		96	27,109.23	282.39	282.39	95	546		
364	35' Pole Class 5	FE19554055R	1	1970		85	5,823.65	68.51	68.51	84	527		
364	35' Pole Class 5	FE19554055R	1	1974		346	29,811.28	86.16	86.16	345	532		
364	35' Pole Class 5	FE19554055R											
364	18' Fiberglass Pole	FE19644064R	1	1982				#DIV/0!	#DIV/0!	(1)			
364	40' Pole Class 4	FE19554055R	1	2005		18	13,764.90	764.72	764.72	17	2864		
364	40' Pole Class 4	FE19554055R											
364	40' Pole Class 4	FE19554055R											
364	40' Pole Class 4	FE19554055R											
364	45' Pole Class 3	FE19554055R											
364	45' Pole Class 3	FE19554055R											
364	50' Pole Class 3	FE19554055R											

Should this be FERC-371?

1727.20

364 totals 1 53.95

Prepared by: _____ KH / BF _____ Approval/Date: 11/30/19

Work done by

FIXED ASSET CHANGE FORM

Nw Job #: **FPU SYSTEM** Project Name: **TRANS. & DEVICES VARIOUS LOCATIONS** Date: **11/1/19**

RETIREMENT											
FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
368	100A CUT OUT	FE19594059R									
368	100A CUT OUT	FE19594059R									
368	100A CUT OUT	FE19594059R									
368	ARRESTOR	FE19594059R	1	1970		38	561.52	14.78	\$ 14.78	37	376
368	100A CUT OUT	FE19594059R	1	1970		28	341.18	12.19	\$ 12.19	27	346
368	ARRESTOR	FE19594059R									
368	ARRESTORS	FE19594059R									
368	100A CUT OUT	FE19594059R									
368	ARRESTOR	FE19594059R									
368	100A CUT OUT	FE19594059R									
368	ARRESTOR	FE19594059R									
368	ARRESTOR	FE19594059R									
368	ARRESTOR	FE19594059R									
368	200A LOADBREAKS	FE18594059R									
368	ARRESTORS	FE18594059R									
368	ARRESTORS	FE18594059R									
368	ARRESTORS	FE18594059R									
368		FE18594697R									
368		FE18594697R									
368		FE18594697R									
368		FE18594697R									

Prepared by: DJ KH / BF 11/30/19
 Work done by _____ Approval/Date: _____

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: CUSTOMER LIGHTS VARIOUS LOCATIONS Date: 11/1/19

RETIREMENT

FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*
371	100W POWERBRACKET	FE19634063R	1	1995	
371	100W COMPLETE PKG	FE19634063R	2	1993	
371	100W COMPLETE PKG	FE19634063R	1	2002	
371	100W COMPLETE PKG	FE19634063R	1	1982	
371	100W COMPLETE PKG	FE19634063R	1	2009	
371	100W COMPLETE PKG	FE19634063R	1	2018	
371	100W COMPLETE PKG	FE19634063R	1	1984	
371	100W COMPLETE PKG	FE19634063R	1	2017	
371	100W COMPLETE PKG	FE19634063R	1	1996	
371	100W COMPLETE PKG	FE19634063R	2	1984	
371	100W COMPLETE PKG	FE18634697R	1	2003	
371	100W COMPLETE PKG	FE18634697R	1	2006	
371	100W COMPLETE PKG	FE19634063R	1	1989	
371	100W COMPLETE PKG	FE18634697R	1	2010	
371	100W COMPLETE PKG	FE19634063R	1	2001	
371	100W COMPLETE PKG	FE19634063R			
371	100W COMPLETE PKG	FE19634063R	1	1972	
371	100W COMPLETE PKG	FE19634063R	1		

Storm #	Storm \$	FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
		371	100W COMPLETE PKG	FE19634063R	1	1995		72	8,372.52	116.29	\$ 116.29	71	906
		371	100W COMPLETE PKG	FE19634063R	2	1993		75	8,721.38	116.29	\$ 232.58	73	906
		371	100W COMPLETE PKG	FE19634063R	1	2002		6	2,386.95	397.83	\$ 397.83	5	2310
		371	100W COMPLETE PKG	FE19634063R	1	1982		79	3,813.43	48.27	\$ 48.27	78	889
		371	100W COMPLETE PKG	FE19634063R	1	2009		1	397.65	397.65	\$ 397.65	-	3968
		371	100W COMPLETE PKG	FE19634063R	1	2018		99	16,798.92	169.69	\$ 169.69	98	5765
		371	100W COMPLETE PKG	FE19634063R	1	1984		4	110.32	27.58	\$ 27.58	3	895
		371	100W COMPLETE PKG	FE19634063R	1	2017		98	16,629.23	169.69	\$ 169.69	97	5765
		371	100W COMPLETE PKG	FE19634063R	1	1996		71	8,256.23	116.28	\$ 116.28	70	906
		371	100W COMPLETE PKG	FE18634697R	2	1984		3	82.74	27.58	\$ 55.16	1	895
		371	100W COMPLETE PKG	FE18634697R	1	2003		2	317.95	158.98	\$ 158.98	1	2396
		371	100W COMPLETE PKG	FE19634063R	1	2006		8	1,153.69	144.21	\$ 144.21	7	3283
		371	100W COMPLETE PKG	FE19634063R	1	1989		73	8,488.80	116.28	\$ 116.28	72	906
		371	100W COMPLETE PKG	FE18634697R	1	2010		5	1,630.93	326.19	\$ 326.19	4	4300
		371	100W COMPLETE PKG	FE19634063R	1	2001		18	2,939.31	163.30	\$ 163.30	17	1953
		371	100W COMPLETE PKG	FE19634063R									
		371	175 MV LIGHTS	FE19634063R	1	1972		29	629.05	21.69	\$ 21.69	28	888
		371	100W POWERBRACKET	FE19634063R	1						\$ 2,661.67		

371 total \$ 4,017.50

3 \$ 214.14

FE18634697R Totals 5 \$ 870.54

Prepared by _____ DG/AF _____ 11/30/19
Work done by _____

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FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: CUSTOMER LIGHTS VARIOUS LOCATIONS Date: 11/1/19

RETIREMENT

FERC#	Asset Description	Project#	Quantity	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #	Storm #
371	100W HPS POWERBRACKET	FE19634063R									Storm \$
371	100W HPS POWERBRACKET	FE19634063R									FE19634697R FE19634697R
371	200W HPS COBRA HEAD	FE19634063R	1	1986	40	6,212.20	155.31	\$ 155.31	39	902	
371	250 HPS COBRA HEAD	FE19634063R	1	1999	296	29,932.03	101.12	\$ 101.12	295	4117	
371	175 MV LIGHT	FE19634063R									
371	250 HPS COBRA HEAD	FE19634697R	1	2015	65	21,333.14	328.20	\$ 328.20	64	5578	1 328.2
371	250W HPS FLOOD	FE19634063R	1	1999	295	29,830.91	101.12	\$ 101.12	294	4117	
371	400W MH FLOOD	FE19634063R									
371	400W HPS COBRA	FE19634063R									
371	100W MH FLOOD	FE19634063R									
371	200W COBRA HEAD	FE19634063R	1	2006	7	1,009.48	144.21	\$ 144.21	6	3283	
371	100W COMPLETE PKG	FE19634063R									
371	250W HPS FLOOD	FE19634063R									
371	100W MH FLOOD	FE19634063R									
371	250W HPS COBRA	FE19634063R	1	2004	20	3,953.30	197.67	\$ 197.67	19	2754	
371	400W MH FLOOD	FE18634697R	1	2015	64	21,004.94	328.20	\$ 328.20	63	5578	1 328.2
371	1000W MH FLOOD	FE19634063R						\$ 1,355.83			
371	400W MH FLOOD	FE19634063R									
371	100W AMI REV.	FE19634063R									
371	100W AMI REV.	FE19634063R									
371	100W AMI REV.	FE19634063R									
371	100W AMI REV.	FE19634063R									
											2 \$ 656.40

DJ Prepared by _____ DG / AF Work done by _____ Approval/Date: 11/30/2019

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: STREET LIGHTS VARIOUS LOCATIONS Date: 11/1/19

Non-Storm

RETIREMENT										
FERC#	Asset Description	Project#	Quantity	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
373	100W HPS COBRA HEAD	FE19654065R	1	2003	2	321.55	160.78	\$ 160.78	1	2381
373	100W HPS COBRA HEAD	FE19654065R								
373	175 MV LIGHT	FE19654065R	3	1975	39	2,448.96	62.79	\$ 188.37	36	1217
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	100W COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	175 MV LIGHT	FE19654065R	2	1971	36	2,260.59	62.79	\$ 125.58	34	1217
373	250 HPS COBRA HEAD	FE19654065R	1	2002	11	2,396.41	217.86	\$ 217.86	10	2115
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	175 MV LIGHT	FE19654065R								
373	100W COBRA HEAD	FE19654065R								
373	250 HPS COBRA HEAD	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	175 MV LIGHT	FE19654065R								

Prepared by: DJ Approval/Date: 11/30/19

Work done by DG / AF

12/19
for 11/19

Originating Org Unit:	FE00	Entered by:	Anthony Glenn		
Journal Number — JRNL:	JRNL00506435	GLBAT00225879	Approved by:	<i>Jan 1/9/20</i>	
JE Description:	FE44 Retirements	Posted Date:	1/9/2020		
Journal Type:	PLANTRET				
Apply Date:	12/31/2019				
Account	Debit	Credit	Ref	Doc	Description
FE00-00000-1089-1089	✓ 1,605.97	0.00	FE19554055R		30' WOOD POLES-Nov
FE44-00000-1010-364E	0.00	1,605.97			30' WOOD POLES-Nov
FE00-00000-1089-1089	0.00	1,605.97	FE19554055R		30' WOOD POLES-Nov
FE44-00000-1080-364E	✓ 1,605.97	0.00	Ret		30' WOOD POLES-Nov
FE00-00000-1089-1089	131.27	0.00	FE19594059R		SWITCHES DICONNE-Nov
FE44-00000-1010-368H	0.00	131.27			SWITCHES DICONNE-Nov
FE00-00000-1089-1089	0.00	131.27	FE19594059R		SWITCHES DICONNE-Nov
FE44-00000-1080-368H	131.27	0.00	Ret		SWITCHES DICONNE-Nov
FE00-00000-1089-1089	642.24	0.00	FE19634063R		LIGHTING FIXTURES-Nov
FE44-00000-1010-371A	0.00	642.24			LIGHTING FIXTURES-Nov
FE00-00000-1089-1089	0.00	642.24	FE19634063R		LIGHTING FIXTURES-Nov
FE44-00000-1080-371A	642.24	✓ 0.00	Ret		LIGHTING FIXTURES-Nov
FE00-00000-1089-1089	217.86	✓ 0.00	FE19654065R		LIGHTING FIXTURES-Nov
FE44-00000-1010-373A	0.00	217.86			LIGHTING FIXTURES-Nov
FE00-00000-1089-1089	0.00	217.86	FE19654065R		LIGHTING FIXTURES-Nov
FE44-00000-1080-373A	217.86	0.00	Ret		LIGHTING FIXTURES-Nov
Totals	5,194.68	5,194.68			
Ck Total s/b zero		0.00			
		2,597.34			

FPU FE44 MAR
Disposal Report
11/01/2019 to 11/30/2019

Book = Internal
 FYE Month = December

Sys No	Ext	Co	Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Asset Acct No = FE44-00000-1010-364E														
000693	007		100010337	45' WOOD POLES		01/01/93	11/30/19	A	\$ 828.97	\$ 0.00	\$ 0.00	\$ 828.97	\$ (828.97)	Y
000987	000		100010683	TRANS & CAP RACK		01/01/91	11/30/19	A	777.00	0.00	0.00	777.00	(777.00)	Y
G/L Asset Acct No = FE44-00000-1010-364E ✓									\$ 1,605.97	\$ 0.00	\$ 0.00	\$ 1,605.97	\$ (1,605.97)	
Count = 2														
G/L Asset Acct No = FE44-00000-1010-368H														
000370	005		100010009	SWITCHES DICONNE		01/01/93	11/30/19	A	\$ 48.25	\$ 0.00	\$ 0.00	\$ 48.25	\$ (48.25)	Y
000408	003		100010053	LIGHTNING ARREST		01/01/93	11/30/19	A	48.50	0.00	0.00	48.50	(48.50)	Y
002331	003		100015341	LIGHTNING ARREST		01/01/03	11/30/19	A	34.52	0.00	0.00	34.52	(34.52)	Y
G/L Asset Acct No = FE44-00000-1010-368H ✓									\$ 131.27	\$ 0.00	\$ 0.00	\$ 131.27	\$ (131.27)	
Count = 3														
G/L Asset Acct No = FE44-00000-1010-371A														
005301	015		FE14634063	OH Customer Lights Bl		01/31/14	11/30/19	A	\$ 642.24	\$ 187.32	\$ 0.00	\$ 454.92	\$ (454.92)	Y
G/L Asset Acct No = FE44-00000-1010-371A ✓									\$ 642.24	\$ 187.32	\$ 0.00	\$ 454.92	\$ (454.92)	
Count = 1														
G/L Asset Acct No = FE44-00000-1010-373A														
002115	005		100012995	LIGHTNING FIXTURES		03/01/02	11/30/19	A	\$ 217.86	\$ 0.00	\$ 0.00	\$ 217.86	\$ (217.86)	Y
G/L Asset Acct No = FE44-00000-1010-373A ✓									\$ 217.86	\$ 0.00	\$ 0.00	\$ 217.86	\$ (217.86)	
Count = 1														
Grand Total									\$ 2,597.34	\$ 187.32	\$ 0.00	\$ 2,410.02	\$ (2,410.02)	
Count = 7														

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (2,410.02)	\$ (2,410.02)
Not Recognized	\$ 0.00	\$ 0.00	\$ 0.00
Deferred	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ (2,410.02)	\$ (2,410.02)

Report Assumptions

Report Name: Disposal
 Source Report: <Standard Report>

Calculation Assumptions:
 Include Sec 168 Allowance & Sec 179: No
 Adjustment Convention: None

Group/Sorting Criteria:
 Group = All Complete Assets
 Include Assets that meet the following conditions:
 All Complete Assets
 Disposal Date is between 11/01/2019 and 11/30/2019
 Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: **POLES VARIOUS LOCATIONS** Date: **11/1/19**

RETIREMENT

FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
364	30' POLE Class 6	FE19554055R									
364	30' Pole Class 6	FE19554055R									
364	30' Pole Class 6	FE18554697R									
364	30' Pole Class 6	FE19554055R									
364	30' Pole Class 6	FE19554055R									
364	30' Pole Class 6	FE19554055R									
364	30' Pole Class 6	FE18554697R									
364	30' Pole Class 6	FE19554055R									
364	30' Pole Class 6	FE19554055R									
364	8' Wood Cross Arm	FE19554055R	1	1993			777.00	777.00	\$ 777.00	0	9987
364	30' Pole Class 6	FE19554055R									
364	35' Pole Class 5	FE19554055R									
364	35' Pole Class 5	FE19554055R									
364	35' Pole Class 5	FE19554055R									
364	35' Pole Class 5	FE19554055R									
364	35' Pole Class 5	FE19554055R									
364	18' Fiberglass Pole	FE19644064R									
364	40' Pole Class 4	FE19554055R									
364	40' Pole Class 4	FE19554055R									
364	40' Pole Class 4	FE19554055R									
364	40' Pole Class 4	FE19554055R									
364	40' Pole Class 4	FE19554055R									
364	45' Pole Class 3	FE19554055R	1	1993			107,765.85	828.97	\$ 828.97	129	693
364	45' Pole Class 3	FE19554055R									
364	50' Pole Class 3	FE19554055R									

1605.77

Prepared by: DJ KH / BF 11/30/19
 Work done by: _____ Approval/Date: _____

FIXED ASSET CHANGE FORM

Nw Job #: **FPJ SYSTEM** Project Name: TRANS. & DEVICES VARIOUS LOCATIONS Date: 11/1/19

RETIREMENT											
FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
368	100A CUT OUT	FE19594059R									
368	100A CUT OUT	FE19594059R									
368	100A CUT OUT	FE19594059R									
368	ARRESTOR	FE19594059R	1	1993		209	10,136.69	\$ 48.50	\$ 48.50	208	408
368	100A CUT OUT	FE19594059R	1	1993		178	8,588.29	\$ 48.25	\$ 48.25	177	370
368	ARRESTOR	FE19594059R	1	2003		25	863.05	\$ 34.52	\$ 34.52	24	2331
368	ARRESTORS	FE19594059R									
368	100A CUT OUT	FE19594059R									
368	ARRESTOR	FE19594059R									
368	100A CUT OUT	FE19594059R									
368	ARRESTOR	FE19594059R									
368	ARRESTOR	FE19594059R									
368	ARRESTOR	FE19594059R									
368	200A LOADBREAKS	FE18594059R									
368	ARRESTORS	FE18594059R									
368	ARRESTORS	FE18594059R									
368	ARRESTORS	FE18594059R									
368	ARRESTORS	FE18594697R									
368		FE18594697R									
368		FE18594697R									
368		FE18594697R									
368		FE18594697R									
									<u>\$ 131.27</u>		

Prepared by: DJ KH / BF 11/30/19
 Work done by: _____ Approval/Date: _____

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: CUSTOMER LIGHTS VARIOUS LOCATIONS Date: 11/11/19

RETIREMENT										
FERC#	Asset Description	Project#	Quantity	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
371	100W HPS POWERBRACKET	FE19634063R								
371	100W HPS POWERBRACKET	FE19634063R								
371	200W HPS COBRA HEAD	FE19634063R								
371	250 HPS COBRA HEAD	FE19634063R								
371	175 MV LIGHT	FE19634063R								
371	250 HPS COBRA HEAD	FE19634697R								
371	250 HPS COBRA HEAD	FE19634063R	2	2014	14	4,495.73	371.12	\$ 642.24	12	5301
371	400W MH FLOOD	FE19634063R								
371	400W HPS COBRA	FE19634063R								
371	100W MH FLOOD	FE19634063R								
371	200W COBRA HEAD	FE19634063R								
371	100W COMPLETE PKG	FE19634063R								
371	250W HPS FLOOD	FE19634063R								
371	1000W MH FLOOD	FE19634063R								
371	250W HPS COBRA	FE19634063R								
371	400W MH FLOOD	FE18634697R								
371	1000W MH FLOOD	FE19634063R								
371	400W MH FLOOD	FE19634063R								
371	100W AM REV.	FE19634063R								
371	100W AM REV.	FE19634063R								

Non-Storm

Prepared by DJ Work done by DG / AF Approval/Date: 11/30/2019

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: STREET LIGHTS VARIOUS LOCATIONS Date: 11/1/19

RETIREMENT										
FERC#	Asset Description	Project#	Quantity	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	175 MV LIGHT	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	100W COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	175 MV LIGHT	FE19654065R								
373	250 HPS COBRA HEAD	FE19654065R	1	2002		2,178.55	217.86	\$ 217.86	9	2115
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	175 MV LIGHT	FE19654065R								
373	100W COBRA HEAD	FE19654065R								
373	250 HPS COBRA HEAD	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	175 MV LIGHT	FE19654065R								

Non-Storm

Prepared by: DJ DG / AF 11/30/19
 Work done by: _____ Approval/Date: _____

12/19

Originating Org Unit:	FE00	Entered by:	Anthony Glenn
Journal Number — JRNL:	JRNL.00506437	GLBAT00224260	Approved by:
JE Description:	FE44 Retirements	Posted Date:	1/9/2020
Journal Type:	PLANTRET		
Apply Date:	12/31/2019		

Account	Debit	Credit	Ref	Doc	Description
FE00-00000-1089-1089	2,800.56	0.00	FE19554055R		30' WOOD POLES-Dec
FE44-00000-1010-364E	0.00	2,800.56			30' WOOD POLES-Dec
FE00-00000-1089-1089	0.00	2,800.56	FE19554055R		30' WOOD POLES-Dec
FE44-00000-1080-364E	✓ 2,800.56	0.00	Ret		30' WOOD POLES-Dec
FE00-00000-1089-1089	2,353.81	0.00	FE19624062R		Conductors-Dec
FE44-00000-1010-365E	0.00	2,353.81			Conductors-Dec
FE00-00000-1089-1089	0.00	2,353.81	FE19624062R		Conductors-Dec
FE44-00000-1080-365E	✓ 2,353.81	0.00	Ret		Conductors-Dec
FE00-00000-1089-1089	485.42	0.00	FE19594059R		SWITCHES DICONNE-Dec
FE44-00000-1010-368H	0.00	485.42			SWITCHES DICONNE-Dec
FE00-00000-1089-1089	0.00	485.42	FE19594059R		SWITCHES DICONNE-Dec
FE44-00000-1080-368H	485.42	0.00	Ret		SWITCHES DICONNE-Dec
FE00-00000-1089-1089	4,494.25	0.00	FE19634063R		Meters-Dec
FE44-00000-1010-370E	0.00	4,494.25			Meters-Dec
FE00-00000-1089-1089	0.00	4,494.25	FE19634063R		Meters-Dec
FE44-00000-1080-370E	4,494.25	0.00	Ret		Meters-Dec
FE00-00000-1089-1089	1,888.96	0.00	FE19634063R		Lighting Fixtures-Dec
FE44-00000-1010-371A	0.00	1,888.96			Lighting Fixtures-Dec
FE00-00000-1089-1089	0.00	1,888.96	FE19634063R		Lighting Fixtures-Dec
FE44-00000-1080-371A	1,888.96	0.00	Ret		Lighting Fixtures-Dec
FE00-00000-1089-1089	1,793.42	0.00	FE19634063R		Lighting Fixtures-Dec
FE44-00000-1010-371B	0.00	1,793.42			Lighting Fixtures-Dec
FE00-00000-1089-1089	0.00	1,793.42	FE19634063R		Lighting Fixtures-Dec
FE44-00000-1080-371B	1,793.42	0.00	Ret		Lighting Fixtures-Dec
FE00-00000-1089-1089	✓ 399.66	0.00	FE19654065R		Lighting Fixtures-Dec
FE44-00000-1010-373A	0.00	399.66			Lighting Fixtures-Dec
FE00-00000-1089-1089	0.00	399.66	FE19654065R		Lighting Fixtures-Dec
FE44-00000-1080-373A	399.66	0.00	Ret		Lighting Fixtures-Dec
Totals	28,432.16	28,432.16			
Ck Total s/b zero		0.00			

None
STORM
Re
Bully
see
369238
✓

FPU FE44 MAR
Disposal Report
12/01/2019 to 12/31/2019

Book = Internal
 FYE Month = December

Sys No	Ext	Co Asset No	Description	In Svc Cl Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
GL Asset Acct No = FE44-0000-1010-364E												
000463	057	100010096	30' WOOD POLES	01/01/72	12/31/19	A	\$ 39.36	\$ 0.00	\$ 0.00	\$ 39.36	\$(39.36)	Y
000470	037	100010105	30' WOOD POLES	01/01/76	12/31/19	A	63.74	0.00	0.00	63.74	(63.74)	Y
000525	013	100010160	35' WOOD POLES	01/01/67	12/31/19	A	70.62	0.00	0.00	70.62	(70.62)	Y
000526	041	100010161	30' WOOD POLES	01/01/68	12/31/19	A	38.87	0.00	0.00	38.87	(38.87)	Y
000536	017	100010171	35' WOOD POLES	01/01/76	12/31/19	A	233.10	0.00	0.00	233.10	(233.10)	Y
000664	011	100010307	45' WOOD POLES	01/01/63	12/31/19	A	139.14	0.00	0.00	139.14	(139.14)	Y
000685	003	100010329	45' WOOD POLES	01/01/85	12/31/19	A	1,827.32	0.00	0.00	1,827.32	(1,827.32)	Y
001841	001	100011500.002	30' WOOD POLES	02/01/01	12/31/19	A	388.41	0.00	0.00	388.41	(388.41)	Y
GL Asset Acct No = FE44-0000-1010-364E							✓	\$ 2,800.56	\$ 0.00	\$ 0.00	\$ 2,800.56	\$(2,800.56)
Count = 8												
GL Asset Acct No = FE44-0000-1010-365E												
001025	011	100010723	CONDUCTORS	01/01/76	12/31/19	A	\$ 252.00	\$ 0.00	\$ 0.00	\$ 252.00	\$(252.00)	Y
001034	011	100010732	CONDUCTORS	01/01/85	12/31/19	A	1,936.00	0.00	0.00	1,936.00	(1,936.00)	Y
002324	001	100015334	LIGHTNING ARRESTE	01/01/03	12/31/19	A	165.81	0.00	0.00	165.81	(165.81)	Y
GL Asset Acct No = FE44-0000-1010-365E							✓	\$ 2,353.81	\$ 0.00	\$ 0.00	\$ 2,353.81	\$(2,353.81)
Count = 3												
GL Asset Acct No = FE44-0000-1010-368H												
000353	023	100009992	SWITCHES DICONNE	01/01/76	12/31/19	A	\$ 24.47	\$ 0.00	\$ 0.00	\$ 24.47	\$(24.47)	Y
000362	019	100010001	SWITCHES DICONNE	01/01/85	12/31/19	A	253.62	0.00	0.00	253.62	(253.62)	Y
000392	013	100010037	LIGHTNING ARRESTO	01/01/76	12/31/19	A	9.78	0.00	0.00	9.78	(9.78)	Y
000401	019	100010046	LIGHTNING ARRESTO	01/01/85	12/31/19	A	197.55	0.00	0.00	197.55	(197.55)	Y
GL Asset Acct No = FE44-0000-1010-368H							✓	\$ 485.42	\$ 0.00	\$ 0.00	\$ 485.42	\$(485.42)
Count = 4												
GL Asset Acct No = FE44-0000-1010-370E												
000787	009	100010438	METERS	01/01/52	12/31/19	A	\$ 35.61	\$ 0.00	\$ 0.00	\$ 35.61	\$(35.61)	Y
000796	041	100010448	METERS	01/01/62	12/31/19	A	243.00	0.00	0.00	243.00	(243.00)	Y
000802	037	100010454	METERS	01/01/68	12/31/19	A	23.56	0.00	0.00	23.56	(23.56)	Y
000805	041	100010457	METERS	01/01/71	12/31/19	A	52.52	0.00	0.00	52.52	(52.52)	Y
000806	053	100010458	METERS	01/01/72	12/31/19	A	106.80	0.00	0.00	106.80	(106.80)	Y
000807	051	100010459	METERS	01/01/73	12/31/19	A	26.59	0.00	0.00	26.59	(26.59)	Y
000808	067	100010460	METERS	01/01/74	12/31/19	A	75.76	0.00	0.00	75.76	(75.76)	Y
000816	033	100010468	METERS	01/01/82	12/31/19	A	93.13	0.00	0.00	93.13	(93.13)	Y
000818	037	100010470	METERS	01/01/84	12/31/19	A	284.91	0.00	0.00	284.91	(284.91)	Y
000822	043	100010474	METERS	01/01/88	12/31/19	A	72.99	0.00	0.00	72.99	(72.99)	Y
000827	039	100010479	METERS	01/01/93	12/31/19	A	232.11	0.00	0.00	232.11	(232.11)	Y
000828	039	100010480	METERS	01/01/94	12/31/19	A	194.14	0.00	0.00	194.14	(194.14)	Y
000829	047	100010481	METERS	01/01/95	12/31/19	A	346.41	0.00	0.00	346.41	(346.41)	Y
001665	015	100011243.051	METERS	05/01/00	12/31/19	A	132.98	0.00	0.00	132.98	(132.98)	Y
001879	047	100011531.003	METERS	03/01/01	12/31/19	A	194.52	0.00	0.00	194.52	(194.52)	Y
002129	047	100012911.004	METERS	04/01/02	12/31/19	A	64.10	0.00	0.00	64.10	(64.10)	Y
003164	067	100016603.003	METERS	03/01/06	12/31/19	A	232.44	0.00	0.00	232.44	(232.44)	Y
003834	003	100017554.007	METERS	07/01/08	12/31/19	A	965.68	0.00	0.00	965.68	(965.68)	Y
004141	009	100016126.003	METERS	03/01/05	12/31/19	A	136.66	0.00	0.00	136.66	(136.66)	Y
004701	029		METERS	12/31/10	12/31/19	A	55.43	0.00	0.00	55.43	(55.43)	Y
004752	005		Meters	01/31/11	12/31/19	A	407.72	363.55	0.00	44.18	(44.18)	Y
005464	005	FE15164016	Meter Installs	02/28/15	12/31/19	A	408.94	98.83	0.00	310.10	(310.10)	Y
005718	007	FE17164016	Meter Installs - NW	03/31/17	12/31/19	A	108.25	14.88	0.00	93.37	(93.37)	Y

FPU FE44 MAR
Disposal Report
12/01/2019 to 12/31/2019

Book = Internal
 FYE Month = December

Sys No	Ext	Co Asset No	Description	Cl	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
GL Asset Acct No = FE44-00000-1010-370E								✓ \$ 4,494.25	\$ 477.26	\$ 0.00	\$ 4,016.99	\$ (4,016.99)	
Count = 23													
GL Asset Acct No = FE44-00000-1010-371A													
000894	019	100010584	LIGHTING FIXTURES		01/01/78	12/31/19	A	\$ 51.72	\$ 0.00	\$ 0.00	\$ 51.72	\$ (51.72)	Y
000906	025	100010595	LIGHTING FIXTURES		01/01/88	12/31/19	A	139.33	0.00	0.00	139.33	(139.33)	Y
000906	057	100010597	LIGHTING FIXTURES		01/01/89	12/31/19	A	232.58	0.00	0.00	232.58	(232.58)	Y
001953	013	100011515.007	LIGHTING FIXTURES		07/01/01	12/31/19	A	163.29	0.00	0.00	163.29	(163.29)	Y
	015	100011515.007	LIGHTING FIXTURES		07/01/01	12/31/19	A	326.60	0.00	0.00	326.60	(326.60)	Y
002754	015	100015741.008	LIGHTING FIXTURES		08/01/04	12/31/19	A	592.98	0.00	0.00	592.98	(592.98)	Y
004117	057	100010616	LIGHTING FIXTURES		01/01/97	12/31/19	A	101.12	0.00	0.00	101.12	(101.12)	Y
	059	100010616	LIGHTING FIXTURES		01/01/97	12/31/19	A	101.12	0.00	0.00	101.12	(101.12)	Y
004325	001	100018790.002	CONDUCTOR		02/01/10	12/31/19	A	62.00	0.00	0.00	62.00	(62.00)	Y
004374	013	100018789.005	FIXTURE		05/01/10	12/31/19	A	82.94	0.00	0.00	82.94	(82.94)	Y
005460	005	FE15634063	OH Customer Lights		01/31/15	12/31/19	A	35.28	8.67	0.00	26.62	(26.62)	Y
GL Asset Acct No = FE44-00000-1010-371A								✓ \$ 1,888.96	\$ 8.67	\$ 0.00	\$ 1,880.30	\$ (1,880.30)	
Count = 11													
GL Asset Acct No = FE44-00000-1010-371B													
000949	003	100010660	LIGHTING FIXTURES		01/01/96	12/31/19	A	\$ 316.78	\$ 0.00	\$ 0.00	\$ 316.78	\$ (316.78)	Y
000960	003	100010663	CONDUCTORS		01/01/95	12/31/19	A	372.50	0.00	0.00	372.50	(372.50)	Y
	005	100010663	CONDUCTORS		01/01/95	12/31/19	A	444.00	0.00	0.00	444.00	(444.00)	Y
	007	100010663	CONDUCTORS		01/01/95	12/31/19	A	149.00	0.00	0.00	149.00	(149.00)	Y
001370	001	100010658.001	LIGHTING FIXTURES		01/01/94	12/31/19	A	63.50	0.00	0.00	63.50	(63.50)	Y
	002	100010658.001	LIGHTING FIXTURES		01/01/94	12/31/19	A	63.50	0.00	0.00	63.50	(63.50)	Y
002099	000	100012964	FIXTURES		02/01/02	12/31/19	A	224.46	0.00	0.00	224.46	(224.46)	Y
003419	000	100017187	FIXTURES		02/01/07	12/31/19	A	159.68	0.00	0.00	159.68	(159.68)	Y
GL Asset Acct No = FE44-00000-1010-371B								✓ \$ 1,793.42	\$ 0.00	\$ 0.00	\$ 1,793.42	\$ (1,793.42)	
Count = 8													
GL Asset Acct No = FE44-00000-1010-373A													
001236	016	100010990	LIGHTING FIXTURES		01/01/91	12/31/19	A	\$ 78.68	\$ 0.00	\$ 0.00	\$ 78.68	\$ (78.68)	Y
001243	035	100010997	LIGHTING FIXTURES		01/01/98	12/31/19	A	106.99	0.00	0.00	106.99	(106.99)	Y
	037	100010997	LIGHTING FIXTURES		01/01/98	12/31/19	A	107.00	0.00	0.00	107.00	(107.00)	Y
	039	100010997	LIGHTING FIXTURES		01/01/98	12/31/19	A	106.99	0.00	0.00	106.99	(106.99)	Y
GL Asset Acct No = FE44-00000-1010-373A								✓ \$ 399.66	\$ 0.00	\$ 0.00	\$ 399.66	\$ (399.66)	
Count = 4													
Grand Total								\$ 14,216.08	\$ 485.93	\$ 0.00	\$ 13,730.16	\$ (13,730.16)	
Count = 61													

	Gain	Losses	Net
Recognized	\$ 0.00	\$ (13,730.16)	\$ (13,730.16)
Not Recognized	0.00	0.00	0.00
Deferred	0.00	0.00	0.00
Total	\$ 0.00	\$ (13,730.16)	\$ (13,730.16)

FPU FE44 MAR
Disposal Report
12/01/2019 to 12/31/2019

Book = Internal
FYE Month = December

Sys No	Ext	Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
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Report Assumptions

Report Name: Disposal

Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168 Allowance & Sec 179: No
Adjustment Convention: None

Group/Sorting Criteria:

Group = All Complete Assets

Include Assets that meet the following conditions:

All Complete Assets

Disposal Date is between 12/01/2019 and 12/31/2019

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

FIXED ASSET CHANGE FORM

NW Job #: **FPUC SYSTEM** Project Name: **POLES VARIOUS LOCATIONS** Date: **12/1/19**

RETIREMENT

FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #	Storm #
364	30' POLE Class 6	FE19554055R	1	1972		43	1,692.44	39.36	\$ 39.36	42	463	
364	30' Pole Class 6	FE19554055R	1	1970		129	5,013.94	38.87	\$ 38.87	128	526	
364	30' Pole Class 6	FE18554697R	1	2001		14	5,437.76	388.41	\$ 388.41	13	1841	1
364	30' Pole Class 6	FE19554055R										
364	30' Pole Class 6	FE19554055R										
364	30' Pole Class 6	FE19554055R										
364	30' Pole Class 6	FE18554697R										
364	30' Pole Class 6	FE19554055R										
364	30' Pole Class 6	FE19554055R										
364	8' Wood Cross Arm	FE19554055R	1	1976		51	3,250.58	63.74	\$ 63.74	50	470	
364	30' Pole Class 6	FE19554055R										
364	35' Pole Class 5	FE19554055R	1	1968		194	13,701.22	70.62	\$ 70.62	193	525	
364	35' Pole Class 5	FE19554055R	2	1976		166	19,346.51	116.55	\$ 233.10	164	536	
364	35' Pole Class 5	FE19554055R										
364	35' Pole Class 5	FE19554055R										
364	35' Pole Class 5	FE19554055R										
364	18' Fiberglass Pole	FE19644064R										
364	40' Pole Class 4	FE19554055R										
364	40' Pole Class 4	FE19554055R										
364	40' Pole Class 4	FE19554055R										
364	40' Pole Class 4	FE19554055R										
364	45' Pole Class 3	FE19554055R	1	1976		3	417.43	139.14	\$ 139.14	2	664	
364	45' Pole Class 3	FE19554055R	4	1985		21	9,593.43	456.83	\$ 1,827.32	17	685	
364	50' Pole Class 3	FE19554055R							\$ 2,800.56			
												1
												388.41

DJ
 Prepared by: _____
 KH / BF
 Work done by: _____
 12/31/19
 Approval/Date: _____

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: OH CONDUCTORS VARIOUS LOCATIONS Date: 12/1/19

RETIREMENT										Non-Storm			
FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #		
365	#4 TRIPLEX OH WIRE	FE19564056R											
365	100A CUT OUT	FE19564056R											
365	100A CUT OUT	FE19564056R											
365	200A LOADBREAK	FE19564056R											
365	200A LOADBREAK	FE19564056R											
365	100A CUT OUT	FE19564056R											
365	#4 TRIPLEX OH WIRE	FE19564056R											
365	#4 ACSR WIRE	FE19564056R	600'	1976		444,999	185,614.14	0.42	\$ 252.00	444,399	1025		
365	#2 TRIPLEX OH WIRE	FE19564056R											
365	#1/0 ACSR WIRE	FE19564056R											
365	#2 TRIPLEX OH WIRE	FE19564056R											
365	#1/0 TRIPLEX OH WIRE	FE19564056R											
365	#4/0 QUAD OH WIRE	FE19564056R											
365	ARRESTORS	FE19564056R	1	2003		13	2,155.47	165.81	\$ 165.81	12	2324		
365	ARRESTORS	FE19564056R											
365	#4 ACSR WIRE	FE19564056R	4400'	1985		199,786	88,266.69	0.44	\$ 1,936.00	195,386	1034		
365	#6 HARD DRAWN COPPER	FE19564056R							\$ 2,353.81				
365	#4 ACSR WIRE	FE19564056R											
365	UNDERSLUNG SWITCH	FE19564056R											
365		FE19564056R											

DJ Prepared by: _____ KH / BF Work done by _____ Approval/Date: 12/31/19

FIXED ASSET CHANGE FORM

Nw Job #: **FPU SYSTEM** Project Name: **TRANS. & DEVICES VARIOUS LOCATIONS** Date: **12/1/19**

RETIREMENT

FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Non-Storm						
						Beg Qty	Amount	CPU	Disp Amt	End Qty	System #	
368	100A CUT OUT	FE19594059R										
368	100A CUT OUT	FE19594059R	3	1985		111	9,383.92	84.54	\$ 253.62	108	362	
368	100A CUT OUT	FE19594059R	1	1976		66	1,615.13	24.47	\$ 24.47	65	353	
368	ARRESTOR	FE19594059R	1	1976		126	1,232.29	9.78	\$ 9.78	125	392	
368	100A CUT OUT	FE19594059R										
368	ARRESTOR	FE19594059R	3	1985		123	8,100.05	65.85	\$ 197.55	120	401	
368	ARRESTORS	FE19594059R							\$ 485.42			
368	100A CUT OUT	FE19594059R										
368	ARRESTOR	FE19594059R										
368	100A CUT OUT	FE19594059R										
368	ARRESTOR	FE19594059R										
368	ARRESTOR	FE19594059R										
368	ARRESTOR	FE19594059R										
368	200A LOADBREAKS	FE18594059R										
368	ARRESTORS	FE18594059R										
368	ARRESTORS	FE18594059R										
368	ARRESTORS	FE18594059R										
368	ARRESTORS	FE18594697R										
368		FE18594697R										
368		FE18594697R										
368		FE18594697R										

DJ Prepared by: _____ KH / BF _____ Work done by _____
 Approval/Date: _____ 12/31/19

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: **CUSTOMER LIGHTS VARIOUS LOCATIONS** Date: **12/1/19**

RETIREMENT

FERC#	Asset Description	Project#	Quantity	Year Installed	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
371	100W POWERBRACKET	FE19634063R	2	1988		22	568.84	25.86	\$ 51.72	20	894
371	100W COMPLETE PKG	FE19634063R	1	1999		294	29,729.79	101.12	\$ 101.12	293	4117
371	100W COMPLETE PKG	FE19634063R	1	2000		293	29,628.67	101.12	\$ 101.12	292	4117
371	100W COMPLETE PKG	FE19634063R	1	2011		7	580.55	82.94	\$ 82.94	6	4374
371	100W COMPLETE PKG	FE19634063R	1	1996		59	18,689.81	316.78	\$ 316.78	58	949
371	100W COMPLETE PKG	FE19634063R	1	2001		17	2,776.01	163.29	\$ 163.29	16	1953
371	100W COMPLETE PKG	FE19634063R	1	1988		73	10,171.45	139.33	\$ 139.33	72	905
371	100W COMPLETE PKG	FE19634063R	1	2016		24	846.64	35.28	\$ 35.28	23	5460
371	100W COMPLETE PKG	FE19634063R	1	2002		1	224.46	224.46	\$ 224.46	0	2099
371	HURRICANE	FE18634697R	1								
371	HURRICANE	FE18634697R									
371	HURRICANE	FE18634697R									
371	HURRICANE	FE19634063R									
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371	HURRICANE	FE19634063R									
371	HURRICANE	FE18634697R									

FIXED ASSET CHANGE FORM

NW Job #: **FPU SYSTEM** Project Name: STREET LIGHTS VARIOUS LOCATIONS Date: 12/1/19

		RETIREMENT					Non-Storm			
FERC#	Asset Description	Project#	Quantity	Tax District*	Beg Qty	Amount	CPU	Disp Amt	End Qty	System #
373	100W HPS COBRA HEAD	FE19654065R	1	1999	29	3,102.85	106.99	\$ 106.99	28	1243
373	100W HPS COBRA HEAD	FE19654065R	1	2000	28	2,995.86	107.00	\$ 107.00	27	1243
373	175 MV LIGHT	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R	1	1993	1	78.68	78.68	\$ 78.68	0	1236
373	200W HPS COBRA HEAD	FE19654065R	1	2000	27	2,888.86	106.99	\$ 106.99	26	1243
373	100W COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	175 MV LIGHT	FE19654065R								
373	250 HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	100W HPS COBRA HEAD	FE19654065R								
373	175 MV LIGHT	FE19654065R								
373	100W COBRA HEAD	FE19654065R								
373	250 HPS COBRA HEAD	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	#6 DUPLEX WIRE	FE19654065R								
373	175 MV LIGHT	FE19654065R								

Prepared by: DJ DG / AF 12/31/19
 Work done by: _____ Approval/Date: _____