

KEDNY	Staff Rate Base Avg	Company Rate Base Avg	Adjustment
Gross Plant Balance	\$2,899,052,992	\$2,908,556,000	(\$9,503,008)
Depreciation Reserve Balance	(\$972,485,680)	(\$984,842,156)	\$12,356,476
Plant Balance	\$1,926,567,312	\$1,923,713,844	\$2,853,468
CWIP	\$14,621,000	\$14,621,000	\$0
KEDNY Net Plant	\$1,941,188,312	\$1,938,334,844	\$2,853,468
Corp Service Charge			
Plant	\$74,957,000	\$74,957,000	\$0
CWIP	\$2,240,000	\$2,240,000	\$0
Depreciation Reserve	(\$33,355,000)	(\$33,355,000)	\$0
Net Plant	\$43,842,000	\$43,842,000	\$0
Total Net Plant:	\$1,985,030,312	\$1,982,176,844	\$2,853,468

KEDLI	Staff Rate Base Avg	Company Rate Base Avg	Adjustment
Gross Plant Balance	\$2,253,907,576	\$2,272,753,000	(\$18,845,424)
Depreciation Reserve Balance	(\$471,912,763)	(\$475,815,000)	\$3,902,237
Plant Balance	\$1,781,994,813	\$1,796,938,000	(\$14,943,187)
CWIP	\$12,913,000	\$12,913,000	\$0
KEDLI Net Plant	\$1,794,907,813	\$1,809,851,000	(\$14,943,187)
Corp Service Charge			
Plant	\$62,415,000	\$62,415,000	\$0
CWIP	\$1,756,000	\$1,756,000	\$0
Depreciation Reserve	(\$27,774,000)	(\$27,774,000)	\$0
Net Plant	\$36,397,000	\$36,397,000	\$0
Total Net Plant:	\$1,831,304,813	\$1,846,248,000	(\$14,943,187)