

FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

ARKANSAS 13 JOHNSON

PERIOD ENDED

DECEMBER 31, 2015

REA USE ONLY

ARKANSAS ONLY

PART E. CHANGES IN UTILITY PLANT

ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFERS (d)	BALANCE END OF YEAR (e)	DEPRECI- ATION RATE (f)
Distribution	243,280,778	6,749,862	1,463,216	(36,873)	248,530,551	
General Plant	12,367,405	2,507,399	550,138	0	14,324,666	
Headquarters	4,066,019	4,346,294	804		8,411,509	
Transmission Plant	4,898,465	23,838	4,654		4,917,649	
Total Utility Plant in Service	264,612,667	13,627,393	2,018,812	(36,873)	276,184,375	
Construction Work in Progress..	5,767,617	(1,541,011)			4,226,606	
TOTAL UTILITY PLANT	270,380,284	12,086,382	2,018,812	(36,873)	280,410,981	