

USDA-RUS

BORROWER DESIGNATION

Arkansas 24 Washington
Arkansas Only

FINANCIAL AND STATISTICAL REPORT

RUS.
7B-3PERIOD ENDING
December 31, 2015

REA USE ONLY

PART E. CHANGES IN UTILITY PLANT

Item	BALANCE BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	ADJUSTMENTS AND TRANSFERS	BALANCE END OF YEAR	DEPRECIATION RATE
	(a)	(b)	(c)	(d)	(e)	(F)
1. Land and Land Rights (360)	1,667,474	805,920			2,473,394	
2. Structures and Improvements (361)	-				-	0.00%
3. Station Equipment (362 and 362.10)	25,275,768	1,755,855	399,711		26,631,912	3.20%
4. Storage Battery Equipment (363)	-				-	0.00%
5. Poles, Towers, and Fixtures (364)	42,815,476	2,424,831	1,605,169		43,635,138	3.50%
6. Overhead, Conductors and Devices (365)	42,869,886	3,754,996	1,359,092		45,265,790	2.80%
7. Underground Conduit (366)	-				-	0.00%
8. Underground Conduit & Devices (367)	38,596,713	2,329,955	1,124,773		39,801,895	2.90%
9. Line Transformers (368)	38,580,378	1,427,233	38,126	(260,410)	39,709,075	3.10%
10. Services (369)	8,805,885	2,281,056	253,626		10,833,315	3.60%
11. Meters & Transponders (370) and (370.10)	19,576,427	1,658,758	2,439	(199,390)	21,033,356	3.40%
12. Installation on Consumers' Premises (371)	4,412,429	186,209	58,438		4,540,200	4.40%
13. Leased Property on Consumer's Premises (372)	157,063	5,069	652		161,480	0.00%
14. Street Lighting (373 & 373.10)	517,940	185,731	85,716		617,955	4.30%
15. SUBTOTAL - Distribution (1 thru 14)	223,275,439	16,815,613	4,927,742	(459,800)	234,703,510	
16. Land and Land Rights (389)	1,507,071				1,507,071	0.00%
17. Structures and Improvements (390)	17,549,606	1,937,275			19,486,881	3.00%
18. Office Furniture & Equipment (391 & 391.09)	3,752,326	707,303	507,715		3,951,914	7.00%
19. Transportation Equipment (392 & 392.10)	2,546,577	711,409	477,400		2,780,586	16.90%
20. Stores, Tools, Shop, Garage, and Laboratory Equipment (393,394,395)	963,023	102,593			1,065,616	6.00%
21. Power - Operated Equipment (396 & 396.10)	7,055,344	1,068,288	558,822		7,564,810	16.00%
22. Communication Equipment (397)	1,967,636	213,996	6,739		2,174,893	7.00%
23. Miscellaneous Equipment (398)	91,928				91,928	6.00%
24. Other Tangible Property (399 & 399.10)	-				-	7.00%
25. SUBTOTAL - General Plant (16 thru 24)	35,433,511	4,740,864	1,550,676	-	38,623,699	
26. Intangibles (301,302,303)	-				-	
27. Land and Land Rights, Roads and Trails (350,359)	1,334,636	156,719			1,491,355	
28. Structures and Improvements (352)	-				-	0.00%
29. Station Equipment (353)	447,449	86,136			533,585	2.75%
30. Towers and Fixtures and Poles and Fixtures (354, 355)	16,317,267	1,979	773		16,318,473	2.75%
31. Overhead Conductors & Devices (356)	4,468,951		149		4,468,802	2.75%
32. Underground Conduit (357)	-				-	0.00%
33. Underground Conductors & Devices (358)	-				-	0.00%
34. SUBTOTAL - Transmission Plant (27 thru 33)	22,568,303	244,834	922	-	22,812,215	
35. Production Plant - Steam (310 - 316)	-				-	
36. Production Plant - Nuclear (320-325)	-				-	
37. Production Plant - Hydro (330-336)	-				-	
38. Production Plant - Other (340-346)	-				-	
39. All Other Utility Plant (102,104-106,114,116)	-				-	
40. SUBTOTAL (15+25+26+34+35 thru 39)	281,277,253	21,801,311	6,479,340	(459,800)	296,139,424	
41. Construction Work in Progress (107)	4,621,759	3,162,734			7,784,493	
2. TOTAL UTILITY PLANT (40+41)	285,899,012	24,964,045	6,479,340	(459,800)	303,923,917	