

6-1-04042016-2-4

Carroll Electric Cooperative Corp.
 Changes in Utility Plant - Arkansas
 12/31/2015

Plant Item	Balance Beginning of Year	Additions	Retirements	Adjustments	Balance End of Year
Distribution Plant	347,547,688	16,611,402	3,467,651	(158,895)	360,532,543
General Plant	24,202,059	3,885,784	795,144	(8,578)	27,284,121
Headquarters Plant*	21,979,302	24,026,214		8,578	46,014,094
Intangibles	-				-
Transmission Plant	32,200,001	5,355,764	-	-	37,555,765
All Other Utility Plant					
Total Utility Plant in Service (1 thru 6)	425,929,050	49,879,163	4,262,795	(158,895)	471,386,523
Construction Work in Progress	47,133,230	(12,145,269)		-	34,987,961
Total Utility Plant (7 + 8)	473,062,280	37,733,895	4,262,795	(158,895)	506,374,484

*HQ Plant ending balance for 12/31/14 should have been \$21,979,302, with total additions for 2014 of \$1,769,681 and retirements of \$399,762.

The following is based on 91% of the RUS From 7 Part E.
 91 % represents the ratio of line in Arkansas.