

Total Common Plant Additions			
Month	Actuals	Budget	Variance
	Plant in Service	Plant in Service	Plant in Service
January 2018	\$ 6,414,944	\$ 10,585,181	\$ 4,170,237
February 2018	3,391,788	1,112,699	(2,279,089)
March 2018	1,041,041	2,843,803	1,802,762
April 2018	1,797,505	3,382,516	1,585,011
May 2018	7,546,469	5,464,830	(2,081,639)
June 2018	1,738,055	5,649,470	3,911,415
Total	\$ 21,929,802	\$ 29,038,500	\$ 7,108,698
Percent to Distribution	69.876%	69.876%	69.876%
Electric Distribution amount of Common Plant	\$ 15,323,668	\$ 20,290,942	\$ 4,967,274
<u>Significant Variance Drivers</u>			
Capital Facility spend to date that has not been placed into service	\$ 3,324,851		
ITN 53644 EU IT Oracle Business Intelligence - in-service moved from 6/2018 to 12/2018	2,428,774		
ITN 53685 Repace Legacy ALU Sonet Network - in-service moved from 6/2018 to 12/2018	1,739,697		
Subtotal of Significant Drivers	\$ 7,493,322		
Percent to Distribution	69.876%		
Electric Portion of Significant Drivers	\$ 5,236,034		