

**TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF
THE ATTORNEY GENERAL'S OFFICE
CA Supp. Set 1
To Kingsport Power Company**

Data Request CA 1-162:

(Supplemental) Provide the monthly (or most frequently available) balance sheet and income statements for APCo for each year from January 1, 2015, to the most currently available in Excel format.

Response CA 1-162:

See CA 1-162 Attachments 1 and 2 for the monthly balance sheet and income statements, respectively, for APCo from January 2015 through September 2021.

SUPPLEMENTAL Response CA 1-162 filed March 2, 2022:

See CA Supplemental 1-162 Attachments 1 and 2 for the Q4 2021 Financial Statements.

**APCO Corp Consolidated
Balance Sheet**

Oct 2021

Line 1 UTILITY PLANT		
Line 2	Utility Plant (101-106, 114)	16,105,944,639.12
Line 3	Construction Work in Progress (107)	578,811,764.95
Line 4	Utility Plant	16,684,756,404.07
Line 5	(Less) Accum. Prov. For Depr. Amort. Depl. (108,110,111,115)	5,710,608,762.87
Line 6	Net Utility Plant	10,974,147,641.20
Line 7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	-
Line 8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	-
Line 9	Nuclear Fuel Assemblies in Reactor (120.3)	-
Line 10	Spent Nuclear Fuel (120.4)	-
Line 11	Nuclear Fuel Under Capital Leases (120.6)	-
Line 12	(Less) Accum. Prov. For Amort. Of Nucl. Fuel Assemblies (120.5)	-
Line 13	Net Nuclear Fuel	-
Line 14	Net Utility Plant (Enter Total of lines 6 and 13)	10,974,147,641.20
Line 15	Utility Plant Adjustments (116)	-
Line 16	Gas Stored Underground - Noncurrent (117)	-
Line 17 OTHER PROPERTY AND INVESTMENTS		
Line 18	Nonutility Property (121)	13,295,371.07
Line 19	(Less) Accum. Prov. For Depr. And Amort. (122)	5,192,653.94
Line 20	Investments in Associated Companies (123)	-
Line 21	Investment in Subsidiary Companies (123.1)	4,564,521.93
Line 23	Noncurrent Portion of Allowances	21,979,613.81
Line 24	Other Investments (124)	209,460,085.80
Line 25	Sinking Funds (125)	-
Line 26	Depreciation Fund (126)	-
Line 27	Amortization Fund - Federal (127)	-
Line 28	Other Special Funds (128)	-
Line 29	Special Funds (Non Major Only) (129)	153,779,378.39
Line 30	Long-Term Portion of Derivative Assets (175)	29.00
Line 31	Long-Term Portion of Derivative Assets - Hedges (176)	-
Line 32	Other Property and Investments	397,886,346.06
Line 33 CURRENT AND ACCRUED ASSETS		
Line 34	Cash and Working Funds (Non-major Only) (130)	
Line 35	Cash (131)	4,580,510.86
Line 36	Special Deposits (132-134)	73,846,885.73

Oct 2021

Line 1	UTILITY PLANT	
Line 37	Working Funds (135)	924.00
Line 38	Temporary Cash Investments (136)	-
Line 39	Notes Receivable (141)	-
Line 40	Customer Accounts Receivable (142)	134,625,741.73
Line 41	Other Accounts Receivable (143)	163,120.04
Line 42	(Less) Accum. Prov. For Uncollectible Acct.-Credit (144)	1,468,544.21
Line 43	Notes Receivable from Associated Companies (145)	135,935,559.85
Line 44	Accounts Receivable from Assoc. Companies (146)	73,252,127.55
Line 45	Fuel Stock (151)	74,022,271.60
Line 46	Fuel Stock Expenses Undistributed (152)	5,753,199.78
Line 47	Residuals (Elec) and Extracted Products (153)	6,790.53
Line 48	Plant Materials and Operating Supplies (154)	100,364,472.85
Line 49	Merchandise (155)	-
Line 50	Other Materials and Supplies (156)	-
Line 51	Nuclear Materials Held for Sale (157)	-
Line 52	Allowances (158.1 and 158.2)	22,680,538.22
Line 53	(Less) Noncurrent Portion of Allowances	21,979,613.81
Line 54	Stores Expense Undistributed (163)	-
Line 55	Gas Stored Underground - Current (164.1)	
Line 56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	
Line 57	Prepayments (165)	10,080,527.10
Line 58	Advances for Gas (166-167)	
Line 59	Interest and Dividends Receivable (171)	254.85
Line 60	Rents Receivable (172)	1,116,165.19
Line 61	Accrued Utility Revenues (173)	63,262,520.59
Line 62	Miscellaneous Current and Accrued Assets (174)	-
Line 63	Derivative Instrument Assets (175)	55,831,505.37
Line 64	(Less) Long-Term Portion of Derivative Instrument Assets (175)	29.00
Line 65	Derivative Instrument Assets - Hedges (176)	-
Line 66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	-
Line 67	Total Current and Accrued Assets	732,074,928.82
Line 68	DEFERRED DEBITS	
Line 69	Unamortized Debt Expenses (181)	29,365,824.78
Line 70	Extraordinary Property Losses (182.1)	79,483,573.01
Line 71	Unrecovered Plant and Regulatory Study Costs (182.2)	-
Line 72	Other Regulatory Assets (182.3)	1,087,707,757.67
Line 73	Prelim. Survey and Investigation Charges (Electric) (183)	4,713,341.02

Oct 2021

Line 1 UTILITY PLANT		
Line 74	Preliminary Natural Gas Survey and Investigation Charges (183.1)	-
Line 75	Other Preliminary Survey and Investigation Charges (183.2)	-
Line 76	Clearing Accounts (184)	17,505.56
Line 77	Temporary Facilities (185)	-
Line 78	Miscellaneous Deferred Debits (186)	48,139,477.59
Line 79	Def. Losses from Disposition of Utility Plt. (187)	-
Line 80	Research, Devel. And Demonstration Expend. (188)	-
Line 81	Unamortized Loss on Reacquired Debt (189)	78,831,105.56
Line 82	Accumulated Deferred Income Tax (190)	493,136,263.42
Line 83	Unrecovered Purchased Gas Costs (191)	-
Line 84	Total Deferred Debits (lines 69 through 83)	1,821,394,848.61
Line 85	TOTAL ASSETS (lines 14-16. 32, 67, and 84)	13,925,503,764.70
Line 1 PROPRIETARY CAPITAL		
Line 2	Common Stock Issued (201)	260,457,768.00
Line 3	Preferred Stock Issued (204)	-
Line 4	Capital Stock Subscribed (202, 205)	-
Line 5	Stock Liability for Conversion (203, 206)	-
Line 6	Premium on Capital Stock (207)	-
Line 7	Other Paid-In Capital (208-211)	1,828,626,950.25
Line 8	Installments Received on Capital Stock (212)	-
Line 9	(Less) Discount on Capital Stock (213)	-
Line 10	(Less) Capital Stock Expense (214)	-
Line 11	Retained Earnings (215, 215.1, 216)	2,515,243,237.06
Line 12	Unappropriated Undistributed Subsidiary Earnings (216.1)	(3,463,212.63)
Line 13	(Less) Reacquired Capital Stock (217)	-
Line 14	Noncorporate Proprietorship (Nonmajor Only) (218)	-
Line 15	Accumulated Other Comprehensive Income (219)	12,497,645.93
Line 16	Total Proprietary Capital	4,613,362,388.61
Line 17 LONG-TERM DEBT		
Line 18	Bonds (221)	200,079,230.99
Line 19	(Less) Reacquired Bonds (222)	-
Line 20	Advances from Associated Companies (223)	-
Line 21	Other Long-Term Debt (224)	4,782,925,747.97
Line 22	Unamortized Premium on Long-Term Debt (225)	-
Line 23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)	15,427,258.50
Line 24	Total Long-Term Debt	4,967,577,720.46

Oct 2021

Line 1		UTILITY PLANT	
Line 25		OTHER NONCURRENT LIABILITIES	
Line 26	Obligations Under Capital Leases - Noncurrent (227)	83,864,892.06	
Line 27	Accumulated Provision for Property Insurance (228.1)	-	
Line 28	Accumulated Provision for Injuries and Damages (228.2)	6,331,430.67	
Line 29	Accumulated Provision for Pensions and Benefits (228.3)	10,669,681.65	
Line 30	Accumulated Miscellaneous Operating Provisions (228.4)	-	
Line 31	Accumulated Provision for Rate Refunds (229)	386,954.00	
Line 32	Long-Term Portion of Derivative Instrument Liabilities	2,266.33	
Line 33	Long-Term Portion of Derivative Instrument Liabilities-Hedges	-	
Line 34	Asset Retirement Obligations (230)	403,048,989.77	
Line 35	Total Other Noncurrent Liabilities	504,304,214.48	
Line 36		CURRENT AND ACCRUED LIABILITIES	
Line 37	Notes Payable (231)	-	
Line 38	Accounts Payable (232)	274,012,386.46	
Line 39	Notes Payable to Associated Companies (233)	-	
Line 40	Accounts Payable to Associated Companies (234)	175,244,397.09	
Line 41	Customer Deposits (235)	72,701,050.89	
Line 42	Taxes Accrued (236)	39,701,060.87	
Line 43	Interest Accrued (237)	54,588,418.53	
Line 44	Dividends Declared (238)	-	
Line 45	Matured Long-Term Debt (239)	-	
Line 46	Matured Interest (240)	-	
Line 47	Tax Collections Payable (241)	3,982,883.47	
Line 48	Miscellaneous Current and Accrued Liabilities (242)	56,015,744.85	
Line 49	Obligations Under Capital Leases-Current (243)	22,673,369.78	
Line 50	Derivative Instrument Liabilities (244)	984,456.49	
Line 51	(Less) Long-Term Portion of Derivative Instrument Liabilities	2,266.33	
Line 52	Derivative Instrument Liabilities-Hedges (245)	-	
Line 53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges	-	
Line 54	Total Current and Accrued Liabilities (lines 37 through 53)	699,901,502.10	
Line 55		DEFERRED CREDITS	
Line 56	Customer Advances for Construction (252)	-	
Line 57	Accumulated Deferred Investment Tax Credits (255)	306,969.00	
Line 58	Deferred Gains from Disposition of Utility Plant (256)	-	
Line 59	Other Deferred Credits (253)	39,475,394.00	

Oct 2021

Line 1	UTILITY PLANT	
Line 60	Other Regulatory Liabilities (254)	840,601,207.41
Line 61	Unamortized Gain on Reacquired Debt (257)	-
Line 62	Accum. Deferred Income Taxes-Accel. Amort. (281)	145,125,529.05
Line 63	Accum. Deferred Income Taxes-Other Property (282)	1,441,027,189.52
Line 64	Accum. Deferred Income Taxes-Other (283)	673,821,650.08
Line 65	Total Deferred Credits	3,140,357,939.05
Line 66	Total Liabilities And Stockholder Equity	13,925,503,764.70

This line should be zero

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Retained Earnings RollForward

Double check on Year End Balance

Reserved Section

**APCO Corp Consolidated
Balance Sheet**

Nov 2021

Line 1 UTILITY PLANT		
Line 2	Utility Plant (101-106, 114)	16,312,220,472.12
Line 3	Construction Work in Progress (107)	466,895,667.38
Line 4	Utility Plant	16,779,116,139.50
Line 5	(Less) Accum. Prov. For Depr. Amort. Depl. (108,110,111,115)	5,740,696,422.19
Line 6	Net Utility Plant	11,038,419,717.31
Line 7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	-
Line 8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	-
Line 9	Nuclear Fuel Assemblies in Reactor (120.3)	-
Line 10	Spent Nuclear Fuel (120.4)	-
Line 11	Nuclear Fuel Under Capital Leases (120.6)	-
Line 12	(Less) Accum. Prov. For Amort. Of Nucl. Fuel Assemblies (120.5)	-
Line 13	Net Nuclear Fuel	-
Line 14	Net Utility Plant (Enter Total of lines 6 and 13)	11,038,419,717.31
Line 15	Utility Plant Adjustments (116)	-
Line 16	Gas Stored Underground - Noncurrent (117)	-
Line 17 OTHER PROPERTY AND INVESTMENTS		
Line 18	Nonutility Property (121)	13,295,371.07
Line 19	(Less) Accum. Prov. For Depr. And Amort. (122)	5,192,376.33
Line 20	Investments in Associated Companies (123)	-
Line 21	Investment in Subsidiary Companies (123.1)	4,564,521.93
Line 23	Noncurrent Portion of Allowances	21,979,613.81
Line 24	Other Investments (124)	207,366,129.43
Line 25	Sinking Funds (125)	-
Line 26	Depreciation Fund (126)	-
Line 27	Amortization Fund - Federal (127)	-
Line 28	Other Special Funds (128)	-
Line 29	Special Funds (Non Major Only) (129)	154,382,124.68
Line 30	Long-Term Portion of Derivative Assets (175)	-
Line 31	Long-Term Portion of Derivative Assets - Hedges (176)	-
Line 32	Other Property and Investments	396,395,384.59
Line 33 CURRENT AND ACCRUED ASSETS		
Line 34	Cash and Working Funds (Non-major Only) (130)	
Line 35	Cash (131)	5,787,516.17
Line 36	Special Deposits (132-134)	129,445,183.69

Nov 2021

Line 1	UTILITY PLANT	
Line 37	Working Funds (135)	924.00
Line 38	Temporary Cash Investments (136)	-
Line 39	Notes Receivable (141)	-
Line 40	Customer Accounts Receivable (142)	111,668,590.81
Line 41	Other Accounts Receivable (143)	212,128.36
Line 42	(Less) Accum. Prov. For Uncollectible Acct.-Credit (144)	1,311,911.65
Line 43	Notes Receivable from Associated Companies (145)	-
Line 44	Accounts Receivable from Assoc. Companies (146)	70,222,912.57
Line 45	Fuel Stock (151)	84,019,691.00
Line 46	Fuel Stock Expenses Undistributed (152)	7,245,101.20
Line 47	Residuals (Elec) and Extracted Products (153)	6,790.53
Line 48	Plant Materials and Operating Supplies (154)	108,629,677.21
Line 49	Merchandise (155)	-
Line 50	Other Materials and Supplies (156)	-
Line 51	Nuclear Materials Held for Sale (157)	-
Line 52	Allowances (158.1 and 158.2)	22,486,117.52
Line 53	(Less) Noncurrent Portion of Allowances	21,979,613.81
Line 54	Stores Expense Undistributed (163)	-
Line 55	Gas Stored Underground - Current (164.1)	
Line 56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	
Line 57	Prepayments (165)	8,815,012.94
Line 58	Advances for Gas (166-167)	
Line 59	Interest and Dividends Receivable (171)	308.03
Line 60	Rents Receivable (172)	1,176,063.70
Line 61	Accrued Utility Revenues (173)	90,079,228.39
Line 62	Miscellaneous Current and Accrued Assets (174)	-
Line 63	Derivative Instrument Assets (175)	61,135,220.63
Line 64	(Less) Long-Term Portion of Derivative Instrument Assets (175)	-
Line 65	Derivative Instrument Assets - Hedges (176)	-
Line 66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	-
Line 67	Total Current and Accrued Assets	677,638,941.29
Line 68	DEFERRED DEBITS	
Line 69	Unamortized Debt Expenses (181)	29,106,731.76
Line 70	Extraordinary Property Losses (182.1)	79,286,547.93
Line 71	Unrecovered Plant and Regulatory Study Costs (182.2)	-
Line 72	Other Regulatory Assets (182.3)	1,159,188,735.46
Line 73	Prelim. Survey and Investigation Charges (Electric) (183)	4,923,447.10

Nov 2021

Line 1 UTILITY PLANT		
Line 74	Preliminary Natural Gas Survey and Investigation Charges (183.1)	-
Line 75	Other Preliminary Survey and Investigation Charges (183.2)	-
Line 76	Clearing Accounts (184)	33,731.27
Line 77	Temporary Facilities (185)	-
Line 78	Miscellaneous Deferred Debits (186)	43,803,789.38
Line 79	Def. Losses from Disposition of Utility Plt. (187)	-
Line 80	Research, Devel. And Demonstration Expend. (188)	-
Line 81	Unamortized Loss on Reacquired Debt (189)	78,512,223.83
Line 82	Accumulated Deferred Income Tax (190)	495,114,119.71
Line 83	Unrecovered Purchased Gas Costs (191)	-
Line 84	Total Deferred Debits (lines 69 through 83)	1,889,969,326.44
Line 85	TOTAL ASSETS (lines 14-16. 32, 67, and 84)	14,002,423,369.64
Line 1 PROPRIETARY CAPITAL		
Line 2	Common Stock Issued (201)	260,457,768.00
Line 3	Preferred Stock Issued (204)	-
Line 4	Capital Stock Subscribed (202, 205)	-
Line 5	Stock Liability for Conversion (203, 206)	-
Line 6	Premium on Capital Stock (207)	-
Line 7	Other Paid-In Capital (208-211)	1,828,626,950.25
Line 8	Installments Received on Capital Stock (212)	-
Line 9	(Less) Discount on Capital Stock (213)	-
Line 10	(Less) Capital Stock Expense (214)	-
Line 11	Retained Earnings (215, 215.1, 216)	2,518,830,145.76
Line 12	Unappropriated Undistributed Subsidiary Earnings (216.1)	(3,463,212.63)
Line 13	(Less) Reacquired Capital Stock (217)	-
Line 14	Noncorporate Proprietorship (Nonmajor Only) (218)	-
Line 15	Accumulated Other Comprehensive Income (219)	12,428,068.24
Line 16	Total Proprietary Capital	4,616,879,719.62
Line 17 LONG-TERM DEBT		
Line 18	Bonds (221)	200,079,230.99
Line 19	(Less) Reacquired Bonds (222)	-
Line 20	Advances from Associated Companies (223)	-
Line 21	Other Long-Term Debt (224)	4,782,918,277.24
Line 22	Unamortized Premium on Long-Term Debt (225)	-
Line 23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)	15,339,672.78
Line 24	Total Long-Term Debt	4,967,657,835.45

Nov 2021

Line 1		UTILITY PLANT
Line 25		OTHER NONCURRENT LIABILITIES
Line 26	Obligations Under Capital Leases - Noncurrent (227)	82,241,721.98
Line 27	Accumulated Provision for Property Insurance (228.1)	-
Line 28	Accumulated Provision for Injuries and Damages (228.2)	5,203,922.13
Line 29	Accumulated Provision for Pensions and Benefits (228.3)	10,685,614.35
Line 30	Accumulated Miscellaneous Operating Provisions (228.4)	-
Line 31	Accumulated Provision for Rate Refunds (229)	(0.00)
Line 32	Long-Term Portion of Derivative Instrument Liabilities	2,236.56
Line 33	Long-Term Portion of Derivative Instrument Liabilities-Hedges	-
Line 34	Asset Retirement Obligations (230)	403,861,845.71
Line 35	Total Other Noncurrent Liabilities	501,995,340.73
Line 36		CURRENT AND ACCRUED LIABILITIES
Line 37	Notes Payable (231)	-
Line 38	Accounts Payable (232)	322,933,795.03
Line 39	Notes Payable to Associated Companies (233)	50,626,277.33
Line 40	Accounts Payable to Associated Companies (234)	144,299,277.40
Line 41	Customer Deposits (235)	72,181,034.91
Line 42	Taxes Accrued (236)	7,683,230.62
Line 43	Interest Accrued (237)	50,212,208.08
Line 44	Dividends Declared (238)	-
Line 45	Matured Long-Term Debt (239)	-
Line 46	Matured Interest (240)	-
Line 47	Tax Collections Payable (241)	3,931,226.01
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Line 49	Obligations Under Capital Leases-Current (243)	22,809,269.39
Line 50	Derivative Instrument Liabilities (244)	549,271.17
Line 51	(Less) Long-Term Portion of Derivative Instrument Liabilities	2,236.56
Line 52	Derivative Instrument Liabilities-Hedges (245)	-
Line 53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges	-
Line 54	Total Current and Accrued Liabilities (lines 37 through 53)	740,914,406.86
Line 55		DEFERRED CREDITS
Line 56	Customer Advances for Construction (252)	-
Line 57	Accumulated Deferred Investment Tax Credits (255)	306,969.00
Line 58	Deferred Gains from Disposition of Utility Plant (256)	-
Line 59	Other Deferred Credits (253)	31,831,608.64

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Line 60	Other Regulatory Liabilities (254)	840,618,607.04
Line 61	Unamortized Gain on Reacquired Debt (257)	-
Line 62	Accum. Deferred Income Taxes-Accel. Amort. (281)	144,424,339.05
Line 63	Accum. Deferred Income Taxes-Other Property (282)	1,461,105,532.23
Line 64	Accum. Deferred Income Taxes-Other (283)	696,689,011.03
Line 65	Total Deferred Credits	3,174,976,066.98
Line 66	Total Liabilities And Stockholder Equity	14,002,423,369.64

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Retained Earnings RollForward

Double check on Year End Balance

Reserved Section

**APCO Corp Consolidated
Balance Sheet**

Dec 2021

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Line 4	Utility Plant	16,872,584,345.18
Line 5	(Less) Accum. Prov. For Depr. Amort. Depl. (108,110,111,115)	5,765,578,075.16
Line 6	Net Utility Plant	11,107,006,270.02
Line 7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	-
Line 8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	-
Line 9	Nuclear Fuel Assemblies in Reactor (120.3)	-
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Line 11	Nuclear Fuel Under Capital Leases (120.6)	-
Line 12	(Less) Accum. Prov. For Amort. Of Nucl. Fuel Assemblies (120.5)	-
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Line 19	(Less) Accum. Prov. For Depr. And Amort. (122)	5,192,401.27
Line 20	Investments in Associated Companies (123)	-
Line 21	Investment in Subsidiary Companies (123.1)	4,641,307.75
Line 23	Noncurrent Portion of Allowances	22,004,289.34
Line 24	Other Investments (124)	205,198,349.25
Line 25	Sinking Funds (125)	-
Line 26	Depreciation Fund (126)	-
Line 27	Amortization Fund - Federal (127)	-
Line 28	Other Special Funds (128)	-
Line 29	Special Funds (Non Major Only) (129)	216,680,818.85
Line 30	Long-Term Portion of Derivative Assets (175)	0.24
Line 31	Long-Term Portion of Derivative Assets - Hedges (176)	-
Line 32	Other Property and Investments	456,627,735.23
Line 33 CURRENT AND ACCRUED ASSETS		
Line 34	Cash and Working Funds (Non-major Only) (130)	
Line 35	Cash (131)	2,496,136.48
Line 36	Special Deposits (132-134)	141,383,969.86

Dec 2021

Line 1	UTILITY PLANT	
Line 37	Working Funds (135)	-
Line 38	Temporary Cash Investments (136)	-
Line 39	Notes Receivable (141)	-
Line 40	Customer Accounts Receivable (142)	166,951,944.14
Line 41	Other Accounts Receivable (143)	162,883.58
Line 42	(Less) Accum. Prov. For Uncollectible Acct.-Credit (144)	1,629,933.90
Line 43	Notes Receivable from Associated Companies (145)	-
Line 44	Accounts Receivable from Assoc. Companies (146)	75,589,081.24
Line 45	Fuel Stock (151)	61,380,904.73
Line 46	Fuel Stock Expenses Undistributed (152)	5,704,904.23
Line 47	Residuals (Elec) and Extracted Products (153)	6,790.53
Line 48	Plant Materials and Operating Supplies (154)	109,053,856.67
Line 49	Merchandise (155)	-
Line 50	Other Materials and Supplies (156)	-
Line 51	Nuclear Materials Held for Sale (157)	-
Line 52	Allowances (158.1 and 158.2)	22,794,206.50
Line 53	(Less) Noncurrent Portion of Allowances	22,004,289.34
Line 54	Stores Expense Undistributed (163)	-
Line 55	Gas Stored Underground - Current (164.1)	
Line 56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	
Line 57	Prepayments (165)	7,799,235.82
Line 58	Advances for Gas (166-167)	
Line 59	Interest and Dividends Receivable (171)	364.93
Line 60	Rents Receivable (172)	1,277,779.15
Line 61	Accrued Utility Revenues (173)	54,012,999.86
Line 62	Miscellaneous Current and Accrued Assets (174)	-
Line 63	Derivative Instrument Assets (175)	41,975,557.94
Line 64	(Less) Long-Term Portion of Derivative Instrument Assets (175)	0.24
Line 65	Derivative Instrument Assets - Hedges (176)	-
Line 66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	-
Line 67	Total Current and Accrued Assets	666,956,392.18
Line 68	DEFERRED DEBITS	
Line 69	Unamortized Debt Expenses (181)	28,847,638.74
Line 70	Extraordinary Property Losses (182.1)	79,082,399.17
Line 71	Unrecovered Plant and Regulatory Study Costs (182.2)	-
Line 72	Other Regulatory Assets (182.3)	1,129,473,641.82
Line 73	Prelim. Survey and Investigation Charges (Electric) (183)	5,487,298.07

Dec 2021

Line 1 UTILITY PLANT		
Line 74	Preliminary Natural Gas Survey and Investigation Charges (183.1)	-
Line 75	Other Preliminary Survey and Investigation Charges (183.2)	-
Line 76	Clearing Accounts (184)	144,576.01
Line 77	Temporary Facilities (185)	-
Line 78	Miscellaneous Deferred Debits (186)	92,952,421.94
Line 79	Def. Losses from Disposition of Utility Plt. (187)	-
Line 80	Research, Devel. And Demonstration Expend. (188)	-
Line 81	Unamortized Loss on Reacquired Debt (189)	78,193,342.09
Line 82	Accumulated Deferred Income Tax (190)	488,763,374.12
Line 83	Unrecovered Purchased Gas Costs (191)	-
Line 84	Total Deferred Debits (lines 69 through 83)	1,902,944,691.96
Line 85	TOTAL ASSETS (lines 14-16. 32, 67, and 84)	14,133,535,089.39
Line 1 PROPRIETARY CAPITAL		
Line 2	Common Stock Issued (201)	260,457,768.00
Line 3	Preferred Stock Issued (204)	-
Line 4	Capital Stock Subscribed (202, 205)	-
Line 5	Stock Liability for Conversion (203, 206)	-
Line 6	Premium on Capital Stock (207)	-
Line 7	Other Paid-In Capital (208-211)	1,828,626,950.25
Line 8	Installments Received on Capital Stock (212)	-
Line 9	(Less) Discount on Capital Stock (213)	-
Line 10	(Less) Capital Stock Expense (214)	-
Line 11	Retained Earnings (215, 215.1, 216)	2,538,035,581.76
Line 12	Unappropriated Undistributed Subsidiary Earnings (216.1)	(3,463,212.63)
Line 13	(Less) Reacquired Capital Stock (217)	-
Line 14	Noncorporate Proprietorship (Nonmajor Only) (218)	-
Line 15	Accumulated Other Comprehensive Income (219)	24,379,199.42
Line 16	Total Proprietary Capital	4,648,036,286.80
Line 17 LONG-TERM DEBT		
Line 18	Bonds (221)	200,079,230.99
Line 19	(Less) Reacquired Bonds (222)	-
Line 20	Advances from Associated Companies (223)	-
Line 21	Other Long-Term Debt (224)	4,782,910,720.51
Line 22	Unamortized Premium on Long-Term Debt (225)	-
Line 23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)	15,252,087.05
Line 24	Total Long-Term Debt	4,967,737,864.45

Dec 2021

Line 1		UTILITY PLANT
Line 25		OTHER NONCURRENT LIABILITIES
Line 26	Obligations Under Capital Leases - Noncurrent (227)	80,452,977.07
Line 27	Accumulated Provision for Property Insurance (228.1)	-
Line 28	Accumulated Provision for Injuries and Damages (228.2)	5,159,571.33
Line 29	Accumulated Provision for Pensions and Benefits (228.3)	10,921,258.33
Line 30	Accumulated Miscellaneous Operating Provisions (228.4)	-
Line 31	Accumulated Provision for Rate Refunds (229)	(0.00)
Line 32	Long-Term Portion of Derivative Instrument Liabilities	2,136.99
Line 33	Long-Term Portion of Derivative Instrument Liabilities-Hedges	-
Line 34	Asset Retirement Obligations (230)	404,622,571.11
Line 35	Total Other Noncurrent Liabilities	501,158,514.82
Line 36		CURRENT AND ACCRUED LIABILITIES
Line 37	Notes Payable (231)	-
Line 38	Accounts Payable (232)	262,186,705.17
Line 39	Notes Payable to Associated Companies (233)	199,282,967.34
Line 40	Accounts Payable to Associated Companies (234)	118,534,546.05
Line 41	Customer Deposits (235)	73,923,266.05
Line 42	Taxes Accrued (236)	81,703,749.57
Line 43	Interest Accrued (237)	47,869,293.51
Line 44	Dividends Declared (238)	-
Line 45	Matured Long-Term Debt (239)	-
Line 46	Matured Interest (240)	-
Line 47	Tax Collections Payable (241)	4,696,418.71
Line 48	Miscellaneous Current and Accrued Liabilities (242)	51,649,564.09
Line 49	Obligations Under Capital Leases-Current (243)	22,748,699.76
Line 50	Derivative Instrument Liabilities (244)	819,652.03
Line 51	(Less) Long-Term Portion of Derivative Instrument Liabilities	2,136.99
Line 52	Derivative Instrument Liabilities-Hedges (245)	-
Line 53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges	-
Line 54	Total Current and Accrued Liabilities (lines 37 through 53)	863,412,725.29
Line 55		DEFERRED CREDITS
Line 56	Customer Advances for Construction (252)	-
Line 57	Accumulated Deferred Investment Tax Credits (255)	306,934.00
Line 58	Deferred Gains from Disposition of Utility Plant (256)	-
Line 59	Other Deferred Credits (253)	32,700,649.74

Dec 2021

Line 1		UTILITY PLANT	
Line 60	Other Regulatory Liabilities (254)		821,478,629.42
Line 61	Unamortized Gain on Reacquired Debt (257)		-
Line 62	Accum. Deferred Income Taxes-Accel. Amort. (281)		143,723,635.83
Line 63	Accum. Deferred Income Taxes-Other Property (282)		1,507,749,249.61
Line 64	Accum. Deferred Income Taxes-Other (283)		647,230,599.42
Line 65	Total Deferred Credits		3,153,189,698.02
Line 66	Total Liabilities And Stockholder Equity		14,133,535,089.39
This line should be zero			-
Retained Earnings RollForward			
Double check on Year End Balance			
Reserved Section			

**APCO Corp Consolidated
Income Statement**

	Oct 2021
Line 1	Utility Operating Income
Line 2	Operating Revenues (400) 257,644,011.32
Line 3	Operating Expenses
Line 4	Operating Expenses (401) 128,766,745.94
Line 5	Maintenance Expenses (402) 28,340,814.84
Line 6	Depreciation Expense (403) 40,739,203.34
Line 7	Depreciation Expense for Asset Retirement Costs (403.1) 313,305.34
Line 8	Amort. & Depl. Of Utility Plant (404-405) 3,602,173.03
Line 9	Amort. Of Utility Plant Acq. Adj. (406) 0.00
Line 10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407) 341,241.17
Line 11	Amort. Of Conversion Expenses (407)
Line 12	Regulatory Debits (407.3) 584,703.85
Line 13	(Less) Regulatory Credits (407.4) 0.00
Line 14	Taxes Other Than Income Taxes (408.1) 13,045,615.97
Line 15	Income Taxes - Federal (409.1) (5,751,049.82)
Line 16	Income Taxes - Other (409.1) (1,498,507.85)
Line 17	Provision for Deferred Income Taxes (410.1) 49,211,061.97
Line 18	(Less) Provision for Deferred Income Taxes-Cr (411.1) 42,703,654.44
Line 19	Investment Tax Credit Adj. - Net (411.4) 0.00
Line 20	(Less) Gains from Disp. Of Utility Plant (411.6) 46,072.00
Line 21	Losses from Disp. Of Utility Plant (411.7) 0.00
Line 22	(Less) Gains from Disposition of Allowances (411.8) 0.00
Line 23	Losses from Disposition of Allowances (411.9) 0.00
Line 24	Accretion Expense (411.10) 424,367.01
Line 25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24) 215,369,948.35
Line 26	Net Util Oper Inc (Enter Tot. line 2 less 25) Carry to Pg 117, line 27 42,274,062.98
Line 27	Net Util Oper Inc (Carried FORWARD FROM PAGE 114) 42,274,062.98
Line 28	Other Income and Deductions
Line 29	Other Income
Line 30	Nonutility Operating Income
Line 31	Revenues From Merchandising, Jobbing & Contract Work (415) 0.00
Line 32	(Less) Costs and Exp. Merchandising, Job. & Contract Work (416) 0.00
Line 33	Revenues From Nonutility Operations (417) 0.00
Line 34	(Less) Expenses of Nonutility Operations (417.1) 402.32
Line 35	Nonoperating Rental Income (418) 4,117.55
Line 36	Equity in Earnings of Subsidiary Companies (418.1) 0.00
Line 37	Interest and Dividend Income (419) 46,723.75

		Oct 2021
Line 1	Utility Operating Income	
Line 38	Allowance for Other Funds Used During Construction (419.1)	1,456,627.50
Line 39	Miscellaneous Nonoperating Income (421)	24,740.76
Line 40	Gain on Disposition of Property (421.1)	0.00
Line 41	TOTAL Other Income (Enter Total of lines 31 thru 40)	1,531,807.24
Line 42	Other Income Deductions	
Line 43	Loss on Disposition of Property (421.2)	0.00
Line 44	Miscellaneous Amortization (425)	0.00
Line 45	Donations (426.1)	61,923.41
Line 46	Life Insurance (426.2)	0.00
Line 47	Penalties (426.3)	626.12
Line 48	Exp. For Certain Civic, Political & Related Activities (426.4)	120,958.73
Line 49	Other Deductions (426.5)	457,153.08
Line 50	TOTAL Other Income Deductions (Total of lines 43 thru 49)	640,661.34
Line 51	Taxes Applicable to Other Income and Deductions	
Line 52	Taxes Other Than Income Taxes (408.2)	26,622.00
Line 53	Income Taxes - Federal (409.2)	(417,687.27)
Line 54	Income Taxes - Other (409.2)	(21,398.27)
Line 55	Provision for Deferred Inc. Taxes (410.2)	140.20
Line 56	(Less) Provision for Deferred Income Taxes-Cr (411.2)	0.00
Line 57	Investment Tax Credit Adj.-Net (411.5)	0.00
Line 58	(Less) Investment Tax Credits (420)	0.00
Line 59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)	(412,323.34)
Line 60	Net Other Income and Deductions (Total of lines 41, 50, 59)	1,303,469.24
Line 61	Interest Charges	
Line 62	Interest on Long-Term Debt (427)	17,525,260.32
Line 63	Amort. Of Debt Disc. And Expense (428)	348,801.25
Line 64	Amortization of Loss on Recquired Debt (428.1)	322,891.81
Line 65	(Less) Amort. Of Premium on Debt-Credit (429)	0.00
Line 66	(Less) Amortization of Gain on Recquired Debt-Credit (429.1)	0.00
Line 67	Interest on Debt to Assoc. Companies (430)	10,683.37
Line 68	Other Interest Expense (431)	42,497.08
Line 69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)	694,926.24
Line 70	Net Interest Charges (Total of lines 62 thru 69)	17,555,207.59
Line 71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)	26,022,324.63
Line 72	Extraordinary Items	
Line 73	Extraordinary Income (434)	0.00
Line 74	(Less) Extraordinary Deductions (435)	0.00
Line 75	Net Extraordinary Items (Total of line 73 less line 74)	0.00
Line 76	Income Taxes-Federal and Other (409.3)	0.00

		Oct 2021
Line 1	Utility Operating Income	
Line 77	Extraordinary Items After Taxes (line 75 less line 76)	0.00
Line 78	Net Income (Total of line 71 and 77)	26,022,324.63

This line should be zero 0.00

Reserved Section

**APCO Corp Consolidated
Income Statement**

Nov 2021

Line 1	Utility Operating Income	
Line 2	Operating Revenues (400)	271,280,291.16
Line 3	Operating Expenses	
Line 4	Operating Expenses (401)	139,424,673.29
Line 5	Maintenance Expenses (402)	26,545,595.87
Line 6	Depreciation Expense (403)	43,597,616.08
Line 7	Depreciation Expense for Asset Retirement Costs (403.1)	313,305.56
Line 8	Amort. & Depl. Of Utility Plant (404-405)	3,646,120.54
Line 9	Amort. Of Utility Plant Acq. Adj. (406)	0.00
Line 10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)	341,241.17
Line 11	Amort. Of Conversion Expenses (407)	
Line 12	Regulatory Debits (407.3)	1,261,211.91
Line 13	(Less) Regulatory Credits (407.4)	0.00
Line 14	Taxes Other Than Income Taxes (408.1)	12,960,435.67
Line 15	Income Taxes - Federal (409.1)	(27,511,946.03)
Line 16	Income Taxes - Other (409.1)	(4,326,014.40)
Line 17	Provision for Deferred Income Taxes (410.1)	48,476,748.42
Line 18	(Less) Provision for Deferred Income Taxes-Cr (411.1)	20,055,998.21
Line 19	Investment Tax Credit Adj. - Net (411.4)	0.00
Line 20	(Less) Gains from Disp. Of Utility Plant (411.6)	46,072.00
Line 21	Losses from Disp. Of Utility Plant (411.7)	0.00
Line 22	(Less) Gains from Disposition of Allowances (411.8)	0.00
Line 23	Losses from Disposition of Allowances (411.9)	0.00
Line 24	Accretion Expense (411.10)	425,249.05
Line 25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)	225,052,166.92
Line 26	Net Util Oper Inc (Enter Tot. line 2 less 25) Carry to Pg 117, line 27	46,228,124.25
Line 27	Net Util Oper Inc (Carried FORWARD FROM PAGE 114)	46,228,124.25
Line 28	Other Income and Deductions	
Line 29	Other Income	
Line 30	Nonutility Operating Income	
Line 31	Revenues From Merchandising, Jobbing & Contract Work (415)	0.00
Line 32	(Less) Costs and Exp. Merchandising, Job. & Contract Work (416)	0.00
Line 33	Revenues From Nonutility Operations (417)	0.00
Line 34	(Less) Expenses of Nonutility Operations (417.1)	221.90
Line 35	Nonoperating Rental Income (418)	106.93
Line 36	Equity in Earnings of Subsidiary Companies (418.1)	0.00
Line 37	Interest and Dividend Income (419)	44,450.66

Nov 2021

Line 1	Utility Operating Income	
Line 38	Allowance for Other Funds Used During Construction (419.1)	1,399,328.21
Line 39	Miscellaneous Nonoperating Income (421)	64,258.31
Line 40	Gain on Disposition of Property (421.1)	0.00
Line 41	TOTAL Other Income (Enter Total of lines 31 thru 40)	1,507,922.21
Line 42	Other Income Deductions	
Line 43	Loss on Disposition of Property (421.2)	0.00
Line 44	Miscellaneous Amortization (425)	0.00
Line 45	Donations (426.1)	245,560.03
Line 46	Life Insurance (426.2)	0.00
Line 47	Penalties (426.3)	1.57
Line 48	Exp. For Certain Civic, Political & Related Activities (426.4)	61,423.41
Line 49	Other Deductions (426.5)	444,016.82
Line 50	TOTAL Other Income Deductions (Total of lines 43 thru 49)	751,001.83
Line 51	Taxes Applicable to Other Income and Deductions	
Line 52	Taxes Other Than Income Taxes (408.2)	26,622.00
Line 53	Income Taxes - Federal (409.2)	777,995.29
Line 54	Income Taxes - Other (409.2)	(10,033.66)
Line 55	Provision for Deferred Inc. Taxes (410.2)	37,152.17
Line 56	(Less) Provision for Deferred Income Taxes-Cr (411.2)	0.00
Line 57	Investment Tax Credit Adj.-Net (411.5)	0.00
Line 58	(Less) Investment Tax Credits (420)	0.00
Line 59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)	831,735.80
Line 60	Net Other Income and Deductions (Total of lines 41, 50, 59)	(74,815.42)
Line 61	Interest Charges	
Line 62	Interest on Long-Term Debt (427)	17,511,655.29
Line 63	Amort. Of Debt Disc. And Expense (428)	346,678.74
Line 64	Amortization of Loss on Recquired Debt (428.1)	318,881.73
Line 65	(Less) Amort. Of Premium on Debt-Credit (429)	0.00
Line 66	(Less) Amortization of Gain on Recquired Debt-Credit (429.1)	0.00
Line 67	Interest on Debt to Assoc. Companies (430)	22,203.17
Line 68	Other Interest Expense (431)	41,615.18
Line 69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)	674,633.98
Line 70	Net Interest Charges (Total of lines 62 thru 69)	17,566,400.13
Line 71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)	28,586,908.69
Line 72	Extraordinary Items	
Line 73	Extraordinary Income (434)	0.00
Line 74	(Less) Extraordinary Deductions (435)	0.00
Line 75	Net Extraordinary Items (Total of line 73 less line 74)	0.00
Line 76	Income Taxes-Federal and Other (409.3)	0.00

Nov 2021

Line 1	Utility Operating Income	
Line 77	Extraordinary Items After Taxes (line 75 less line 76)	0.00
Line 78	Net Income (Total of line 71 and 77)	28,586,908.69

This line should be zero

(0.00)

Reserved Section

**APCO Corp Consolidated
Income Statement**

Dec 2021

Line 1	Utility Operating Income	
Line 2	Operating Revenues (400)	288,768,667.71
Line 3	Operating Expenses	
Line 4	Operating Expenses (401)	159,852,739.05
Line 5	Maintenance Expenses (402)	26,241,806.59
Line 6	Depreciation Expense (403)	42,440,161.47
Line 7	Depreciation Expense for Asset Retirement Costs (403.1)	313,305.44
Line 8	Amort. & Depl. Of Utility Plant (404-405)	3,562,452.17
Line 9	Amort. Of Utility Plant Acq. Adj. (406)	0.00
Line 10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)	341,241.17
Line 11	Amort. Of Conversion Expenses (407)	
Line 12	Regulatory Debits (407.3)	(74,482.81)
Line 13	(Less) Regulatory Credits (407.4)	0.00
Line 14	Taxes Other Than Income Taxes (408.1)	11,424,572.98
Line 15	Income Taxes - Federal (409.1)	13,333,876.90
Line 16	Income Taxes - Other (409.1)	1,264,910.81
Line 17	Provision for Deferred Income Taxes (410.1)	222,847,866.90
Line 18	(Less) Provision for Deferred Income Taxes-Cr (411.1)	228,618,777.32
Line 19	Investment Tax Credit Adj. - Net (411.4)	0.00
Line 20	(Less) Gains from Disp. Of Utility Plant (411.6)	24,492.60
Line 21	Losses from Disp. Of Utility Plant (411.7)	0.00
Line 22	(Less) Gains from Disposition of Allowances (411.8)	0.00
Line 23	Losses from Disposition of Allowances (411.9)	0.00
Line 24	Accretion Expense (411.10)	425,714.74
Line 25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)	253,330,895.50
Line 26	Net Util Oper Inc (Enter Tot. line 2 less 25) Carry to Pg 117, line 27	35,437,772.21
Line 27	Net Util Oper Inc (Carried FORWARD FROM PAGE 114)	35,437,772.21
Line 28	Other Income and Deductions	
Line 29	Other Income	
Line 30	Nonutility Operating Income	
Line 31	Revenues From Merchandising, Jobbing & Contract Work (415)	0.00
Line 32	(Less) Costs and Exp. Merchandising, Job. & Contract Work (416)	0.00
Line 33	Revenues From Nonutility Operations (417)	0.00
Line 34	(Less) Expenses of Nonutility Operations (417.1)	0.00
Line 35	Nonoperating Rental Income (418)	7,775.06
Line 36	Equity in Earnings of Subsidiary Companies (418.1)	0.00
Line 37	Interest and Dividend Income (419)	41,923.75

Dec 2021

Line 1	Utility Operating Income	
Line 38	Allowance for Other Funds Used During Construction (419.1)	632,037.87
Line 39	Miscellaneous Nonoperating Income (421)	71,899.55
Line 40	Gain on Disposition of Property (421.1)	0.00
Line 41	TOTAL Other Income (Enter Total of lines 31 thru 40)	753,636.23
Line 42	Other Income Deductions	
Line 43	Loss on Disposition of Property (421.2)	11,976.09
Line 44	Miscellaneous Amortization (425)	0.00
Line 45	Donations (426.1)	89,837.30
Line 46	Life Insurance (426.2)	0.00
Line 47	Penalties (426.3)	0.00
Line 48	Exp. For Certain Civic, Political & Related Activities (426.4)	282,709.49
Line 49	Other Deductions (426.5)	291,184.96
Line 50	TOTAL Other Income Deductions (Total of lines 43 thru 49)	675,707.84
Line 51	Taxes Applic. To Other Income and Deductions	
Line 52	Taxes Other Than Income Taxes (408.2)	26,337.95
Line 53	Income Taxes - Federal (409.2)	301,757.19
Line 54	Income Taxes - Other (409.2)	(377,555.97)
Line 55	Provision for Deferred Inc. Taxes (410.2)	2,279,883.39
Line 56	(Less) Provision for Deferred Income Taxes-Cr (411.2)	4,004,142.73
Line 57	Investment Tax Credit Adj.-Net (411.5)	(35.00)
Line 58	(Less) Investment Tax Credits (420)	0.00
Line 59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)	(1,773,755.17)
Line 60	Net Other Income and Deductions (Total of lines 41, 50, 59)	1,851,683.56
Line 61	Interest Charges	
Line 62	Interest on Long-Term Debt (427)	17,538,545.31
Line 63	Amort. Of Debt Disc. And Expense (428)	347,033.75
Line 64	Amortization of Loss on Reacquired Debt (428.1)	318,881.74
Line 65	(Less) Amort. Of Premium on Debt-Credit (429)	0.00
Line 66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)	0.00
Line 67	Interest on Debt to Assoc. Companies (430)	62,478.38
Line 68	Other Interest Expense (431)	124,028.28
Line 69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)	306,947.70
Line 70	Net Interest Charges (Total of lines 62 thru 69)	18,084,019.76
Line 71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)	19,205,436.01
Line 72	Extraordinary Items	
Line 73	Extraordinary Income (434)	0.00
Line 74	(Less) Extraordinary Deductions (435)	0.00
Line 75	Net Extraordinary Items (Total of line 73 less line 74)	0.00
Line 76	Income Taxes-Federal and Other (409.3)	0.00

Dec 2021

Line 1	Utility Operating Income	
Line 77	Extraordinary Items After Taxes (line 75 less line 76)	0.00
Line 78	Net Income (Total of line 71 and 77)	19,205,436.01

This line should be zero

(0.00)

Reserved Section