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May 9, 2025

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KPOW-18155

VIA EMAIL (tpuc.docketroom@tn.gov) & FEDEX

David F. Jones, Chairman c/o Ectory Lawless, Dockets & Records Manager Tennessee Public Utility Commission 502 Deaderick Street, 4th Floor Nashville, TN 37243

Re:

IN RE: PETITION OF KINGSPORT POWER COMPANY d/b/a AEP APPALACHIAN POWER FOR JANUARY, 2024 – DECEMBER 2024 ANNUAL RECOVERY UNDER THE TARGETED RELIABILITY PLAN AND MAJOR STORM RIDER ("TRP&MS"), ALTERNATIVE RATE MECHANISMS APPROVED IN

DOCKET NO. 17-00032 DOCKET NO.: 25-00022

Dear Chairman Jones:

On behalf of Kingsport Power Company d/b/a AEP Appalachian Power, we transmit herewith the following:

Kingsport Power Company d/b/a AEP Appalachian Power's Response to Consumer Advocate's Second Discovery Request.

The original, and four (4) copies are being sent via Federal Express. The attachments are being provided on the IManage System in both PDF and Excel format.

Very sincerely yours,

HUNTER, SMITH & DAVIS, LILP

Joseph B. Harvey

Enclosures

David F. Jones, Chairman Page 2 May 9, 2025

cc: Kelly Grams, General Counsel (w/enc.)

David Foster (w/enc.)

Monica L. Smith-Ashford, Esq. (w/enc.)

Karen H. Stachowski, Esq. (w/enc.)

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William K. Castle (w/enc.) Elisabeth Bruce (w/enc.) Terra N. Allen (w/enc.) Via Email: Kelly.Grams@tn.gov

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TENNESSEE PUBLIC UTILITY COMMISSION PETITION OF

Kingsport Power Company DOCKET NO. 25-00022

Data Requests and Requests for the Production of Documents by the CONSUMER ADVOCATE DIVISION CAD Set 2

To Kingsport Power Company

Data Request CAD 2-1:

See the attached Excel file <Kingsport Rate Base Calc> which sums the Rate Base values underlying the base rates from TPUC Docket No. 21-00107 and the December 2024 Rate Base values incorporated into Schedule MLD-1 with the total referred to as the Tennessee Rate Base. These totals equate to a net Rate Base associated with the Kingsport, Tennessee revenue stream of \$152,086,537. This value is then compared with selected 2024 balances from the Company's response to Consumer Advocate DR No. 1-4, Attachment 1, arriving at a Rate Base of \$132,114,932, as reflected in Column D. Also included are references to accounts contained in the Column D balances. Review the information provided in Column D and make any appropriate corrections the Company believes appropriate to calculate its Rate Base effective as of 12/31/24 in the same manner as was incorporated into the Settlement Agreement in TPUC Docket No. 21-00107. Incorporate into this reconciliation any portion of accounts 108, 190, 282 and 283 associated with the Company's Transmission function.

Response CAD 2-1:

The Company objects to this request on the basis that the information requested is not relevant to this proceeding. Determining rate base for the purpose of setting base rates or determining an earned return requires additional analyses that is well beyond the scope of this case and this discovery response. Subject to and without waiving the objection, Please see CA 2-1 Attachment 1 for the requested information. Column "N" includes corrected balances resulting in an estimated distribution rate base of approximately \$182.9 million that is comparable to the Company's filed 2021 base case. The Company's calculation utilizes a distribution function balance sheet at Dec 31, 2024, and should be considered a better approximation of distribution only balances than the balance sheet provided in the Company's response to CA 1-4, which excluded the distribution portions of intangible and general plant and combined certain distribution and transmission amounts.

The foregoing response is made by Malinda L. Dielman, Regulatory Acctg Case Mgr, on behalf of Kingsport Power Company

KINGSPORT POWER COMPANY d/b/a **AEP APPALACHIAN POWER**

By:

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CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing Kingsport Power Company d/b/a AEP Appalachian Power's Response to Consumer Advocate's Second Discovery Request has been served by emailing a copy of same to below on this the 9th day of May, 2025, as follows:

Kelly Grams, General Counsel Tennessee Public Utility Commission 502 Deaderick Street, 4th Floor Nashville, TN 37243 Email: kelly.grams@tn.gov

David Foster, Chief-Utilities Division Tennessee Public Utility Commission 502 Deaderick Street, 4th Floor Nashville, TN 37243 Email: David.Foster@tn.gov

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HUNTER, SMITH & DAVIS, LLP

Joseph B. Harvey

Kingsport Power Company Case No. 25-00022 CA 2-1 Attachment 1 Page 1 of 1

Net Rate Base	ADIT Customer Deposits Total Deductions	Less: Accumulated Depreciation	Subtotal	Utility Plant in Service Other Rate Base (CWIP/Prepayments)		
↔	₩ ₩	↔	↔	⇔ ↔	Pe	
134,543,375	14,617,549 6,394,281 102,120,633	81,108,803	236,664,008	227,003,925 9,660,083	Per Stipulation A	21-00107 Rate Case
€9	₩ ₩	↔	↔	69		Re Bas
17,543,162	957,139 1,550,230	593,091	19,093,392	19,093,392	Exhibit 1 MLD B	Plus Requested Rate Base per 25-00022
49	↔ ₩	€	€4	60 60		. [
152,086,537	15,574,688 6,394,281 103,670,863	81,701,894	255,757,400	246,097,317 9,660,083	Rate Base C (A+B)	Compa Subtotal Tennessee
₩	⇔ ₩	₩	€4	↔ ↔	CA 1	Compared With
132,114,932	35,716,454 5,204,283 145,688,643	104,767,906	277,803,575	261,108,515 16,695,060	CA 1-4, Attachment 1	2024 Corresponding Information
	Sum(190xx+282xx+283xx) 2350001	1080001+1080005+1080011		Accounts 1010002 +1060002 107xx + 165xx	For CA 1-4; Attachment 1	Source Accounts
€	₩ ₩ ₩	€	↔	₩ ₩	Kings	Com
182,880,865	23,345,933 5,506,290 120,629,982	91,777,759	303,510,848	281,414,915 22,095,932	Kingsport Distribution Function Balance Sheet F	2024 Company Corrected Information
	2831001 Accounts: 2530124, 2350001	Accounts: 108xx, 111xx Accounts: 1901001, 2821001,		Accounts: 1010001, 1010008, 1060001 Accounts: 107xx, 154xx, 165xx	Tab: Balance Sheet G	Source Accounts

	December 2024	December 2024		
Date: 01/10/2025 6206P	Rpt ID: FERC_BS1	Dec 2024 CURRENT MONTH	PRIOR DECEMBER	Variance \$
	BALANCE SHEET			
Line 1	UTILITY PLANT		THE REAL PROPERTY OF	RESIDENCE OF THE
	Plant in Service	246,956,820.39	235,144,530.56	11,812,289.83
010001		539,255.47	292,770.13	246,485.34
010008	Cloud Implement - PIS Capital Leases	1,022,691.22	1,042,458.16	(19,766.94)
011001 011006	Prov-Leased Assets	(485,090.52)	(513,313.21)	28,222.69
011006	Accrued Capital Leases	(405,050.02)	(010,010.21)	-
011031	Operating Lease	3,124,624.57	3,178,409.09	(53,784.52
011032	Accrued Operating Leases			-
011036	Prov - Operating Lease Assets	(1,406,829.86)	(1,241,208.12)	(165,621.74
	Plant In Service (101)	249,751,471.27	237,903,646.61	11,847,824.66
	Electric Plant Purchased or Sold (-	-	-
	Experimental Electric Plant Unclas	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	-
	Electric Plant Lease to Others (10	-	-	-
	Electric Plant Held for Future Use	· ·	-	-
060001	Const Not Classifd	33,918,839.42	30,770,685.37	3,148,154.05
060007	Cloud Implement - CCNC		133,366.28	(133,366.28
	Completed Construction Not Class	33,918,839.42	30,904,051.65	3,014,787.77
	Electric Plant Acquisition Adjustme		-	
Line 2	Utility Plant (101-106, 114)	283,670,310.69	268,807,698.26	14,862,612.43
070000	Construction Work In Progress	0.00	0.00	-
070001	CWIP - Project	11,699,874.62	9,383,464.16	2,316,410.46
070007	Cloud Implementation Costs	535,010.96	455,457.25	79,553.71
Line 3	Construction Work in Progress (107	12,234,885.58	9,838,921.41	2,395,964.17
Line 4	Utility Plant	295,905,196.27	278,646,619.67	17,258,576.60
080001	A/P for Deprec of Plt	77,647,694.73	72,093,102.97	5,554,591.76
080005	RWIP - Project Detail	(3,650,924.54)	(2,298,028.73)	(1,352,895.81 758,064.91
080011	Cost of Removal Reserve	13,945,714.66	13,187,649.75 3,473,313.47	169,039.14
110001	A/P for Amort of Plt	3,642,352.61 192,921.89	112,225.55	80,696.34
110007	Cloud Implement - A/P Amrt Plt (Less) Accum. Prov. For Depr. Amort.	91,777,759.35	86,568,263.01	5,209,496.34
Line 5	Net Utility Plant	204,127,436.92	192,078,356.66	12,049,080.26
Line 7	Nuclear Fuel in Process of Ref., Conv	204,121,400.02	102,010,000.00	, 0 , 0 , 0 0 0
Line 8	Nuclear Fuel Materials and Assemblie		_	\ <u>_</u>
	Nuclear Fuel Materials and Assemble Nuclear Fuel Assemblies in Reactor (*		_	
Line 9	·	-	-	
Line 10	Spent Nuclear Fuel (120.4)	-	-	
Line 11	Nuclear Fuel Under Capital Leases (1 (Less) Accum. Prov. For Amort. Of Nu	-	-	-
Line 12 Line 13	Net Nuclear Fuel			
Line 13	Net Utility Plant (Enter Total of lines 6 and	204,127,436.92	192,078,356.66	12,049,080.26
Line 15	Utility Plant Adjustments (116)	201,121,100102	-	-
Line 16	Gas Stored Underground - Noncurrent (11	_	-	_
			NAME OF TAXABLE PARTY.	
Line 17	OTHER PROPERTY AND INVESTMENTS			
210001	Nonutility Property - Owned	78,622.00	78,622.00	
Line 18	Nonutility Property (121)	78,622.00	78,622.00	-
Line 19	(Less) Accum. Prov. For Depr. And Amc			-
Line 19	Investments in Associated Companies (-	_	
Line 20 Line 21	Investments in Associated Companies (-	_	-
Line 21	Noncurrent Portion of Allowances	-	-	_
1240002	Oth Investments-Nonassociated	3.00	3.00	2
Line 24	Other Investments (124)	3.00	3.00	-
Line 25	Sinking Funds (125)	*	-	_
Line 26	Depreciation Fund (126)	-	•	-
Line 27	Amortization Fund - Federal (127)	-	-	-
Line 28	Other Special Funds (128)		-	-
1290001	Non-UMWA PRW Funded Posit	3,963,733.15	2,844,411.18	1,119,321.9
1290002	SFAS 106 - Non-UMWA PRW			-
Line 29	Special Funds (Non Major Only) (129)	3,963,733.15	2,844,411.18	1,119,321.9
1750002	Long-Term Unreal Gns - Non Af			
1750022	L/T Asset MTM Collateral		STATE OF THE PARTY	-
Line 30	Long-Term Portion of Derivative Assets	-	•	-
Line 31	Long-Term Portion of Derivative Assets		•	_
Line 32	Other Property and Investments	4,042,358.15	2,923,036.18	1,119,321.9
Line 33	CURRENT AND ACCRUED ASSETS	THE DESCRIPTION OF THE PARTY OF	THE PERSON NAMED IN COLUMN	
Line 34	Cash and Working Funds (Non-major On	ly) (130)		-
4240000	Cash	167,999.03	174,191.87	(6,192.8
1310000	Control Control	167,999.03	174,191.87	(6,192.8

6206P	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2024 CURRENT MONTH	PRIOR DECEMBER	Variance \$
	BALANCE SHEET			
340048	Spec Deposits-Trading Contra	(38,594.00)	(5,842.00)	(32,752.00
340051	Spec Depost RBC	94,852.74	12,871.57	81,981.17
340053	Deposits - Flexible Spending	2,387.93	4,724.01	(2,336.08
Line 36	Special Deposits (132-134)	58,646.67	11,753.58	46,893.09
Line 37	Working Funds (135)	-	-	•
Line 38	Temporary Cash Investments (136)	-	-	•
Line 39	Notes Receivable (141)	10 000 000 22	18,069,502.88	/1 006 700 56
120001	Customer A/R - Electric A/R-Customer Assistance	16,982,802.33 1,606.00	18,069,502.88	(1,086,700.55 1,421.00
120006 120022	Cust A/R - Factored	(18,611,490.53)	(20,197,754.30)	1,586,263.77
120027	Low Inc Energy Asst Pr (LIEAP)	(10,011,100.00)	(20,10.1)0.000	-
120028	Emergency LIEAP		The second second	-7
120044	Customer A/R - Estimated	2,267,270.00	2,536,305.50	(269,035.50
120050	PJM AR Accrual	(58,939.13)	(40,037.44)	(18,901.69
120058	Cust A/R-Contra-Home Warrant	(71,401.02)	(71,175.46)	(225.56
420059 420060	AR PS Bill-Cust Home Warranty PJM Trans Enhancement Refun	12,191.29 230,551.61	12,233.97 208,025.52	(42.68 22,526.09
420102	AR Peoplesoft Billing - Cust	217,808.29	563,739.88	(345,931.59
420103	AR Long-Term-Customer	217,000.20	241,026.29	(241,026.29
Line 40	Customer Accounts Receivable (142)	970,398.84	1,322,051.84	(351,653.00
430022	2001 Employee Biweekly Pay C	2,432.91	4,790.63	(2,357.72
430081	Damage Recovery - Third Party	5,355.42	3,127.00	2,228.42
430083	Damage Recovery Offset Dema	(3,127.00)	(3,127.00)	-
430102	AR Peoplesoft Billing - Misc		1,169.41	(1,169.4
Line 41	Other Accounts Receivable (143)	4,661.33	5,960.04	(1,298.7
440002	Uncoll Accts-Other Receivables	137.85	5.62 5.62	132.23 132.23
Line 42 450000	(Less) Accum. Prov. For Uncollectible A Corp Borrow Prg (NR-Assoc)	137.85 (35,044,448.42)	(33,824,054.35)	(1,220,394.0
Line 43	Notes Receivable from Associated Com	(35,044,448.42)	(33,824,054.35)	(1,220,394.0
460001	A/R Assoc Co - InterUnit G/L	329,226.45	86,740.32	242,486.1
460006	A/R Assoc Co - Intercompany	342,300.59	331,436.38	10,864.2
460009	A/R Assoc Co - InterUnit A/P	439.13		439.1
460011	A/R Assoc Co - Multi Pmts	12,861.89	1,659,177.86	(1,646,315.9)
460023	Factored A/R - Unbilled	(0.01)	(0.01)	
460025	Fleet - M4 - A/R	20,466.39	20,352.51	113.8
Line 44	Accounts Receivable from Assoc. Comp	705,294.44	2,097,707.06	(1,392,412.6
Line 45	Fuel Stock (151)	-	-	-
Line 46	Fuel Stock Expenses Undistributed (152	-	-	-
Line 47 540001	Residuals (Elec) and Extracted Products M&S - Regular	588,139,21	814,214.69	(226,075.4
540001	Material in Transit	500,139.21	186.85	(186.8
540013	Transportation Inventory	71,694.82	74,726.11	(3,031.2
Line 48	Plant Materials and Operating Supplies	659,834.03	889,127.65	(229,293.6
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)	-	-	-
Line 53	(Less) Noncurrent Portion of Allowances	-	-	-
Line 54	Stores Expense Undistributed (163)	-	41	-
Line 55	Gas Stored Underground - Current (164.1)			-
Line 56	Liquefied Natural Gas Stored and Held for			-
650001	Prepaid Insurance	136,180.39	57,100.31	79,080.0
65000222	Prepaid Taxes		2 420 057 00	(0.420.0E7.0
65000223 65000224	Prepaid Taxes	2 222 224 00	2,439,057.98 94,677.00	(2,439,057.9 3,228,657.0
65000224 650005	Prepaid Taxes Prepaid Employee Benefits	3,323,334.00	34,077.00	3,220,007.0
650009	Prepaid Carry Cost-Factored AF	38,706.35	36,660.96	2,045.3
650010	Prepaid Pension Benefits	2,616,630.76	3,105,885.95	(489,255.1
650014	FAS 158 Qual Contra Asset	(2,616,630.76)	(3,105,885.95)	489,255.1
650021	Prepaid Insurance - EIS	127,109.12	87,125.69	39,983.4
650023	Prepaid Lease		4.84	(4.8
650035	PRW Without MED-D Benefits	2,959,252.15	2,748,702.18	210,549.9
650037	FAS158 Contra-PRW Exclud Me	(2,959,252.15)	(2,748,702.18)	(210,549.9
650041 Line 57	Prepaid Regulatory Fees Prepayments (165)	3,625,329.86	2,714,626.78	910,703.0
Line 57	Advances for Gas (166-167)	0,020,020.00	2,,320.10	-
Line 59	Interest and Dividends Receivable (171)	_	-	-

R6206P	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2024 CURRENT MONTH	PRIOR DECEMBER	Variance \$
	DAI ANCE SUEET			
co	BALANCE SHEET	450,235.36	391,466.90	58,768.46
Line 60	Rents Receivable (172)			
730000	Accrued Utility Revenues	675,057.01	778,057.04 (778,057.04)	(103,000.03 103,138.6
730002	Acrd Utility Rev-Factored-Assc	(674,918.37) 138.64	(176,057.04)	138.6
Line 61	Accrued Utility Revenues (173)	130.04	-	130.0
Line 62	Miscellaneous Current and Accrued Ass			Ī
750001	Curr. Unreal Gains - NonAffil			
750002 750021	Long-Term Unreal Gns - Non Af S/T Asset MTM Collateral			
750021 750022	L/T Asset MTM Collateral			5
Line 63	Derivative Instrument Assets (175)			-
750002	Long-Term Unreal Gns - Non Af	The second secon	COLUMN TO SERVICE STATE OF THE PARTY OF THE	9
750002	L/T Asset MTM Collateral		THE R. P. LEWIS CO., LANSING, MICH.	
Line 64	(Less) Long-Term Portion of Derivative			_
Line 65	Derivative Instrument Assets - Hedges (-	-	_
	(Less) Long-Term Portion of Derivative	-	-	Ţ.
Line 66 Line 67	Total Current and Accrued Assets	(28,402,048.06)	(26,217,174.24)	(2,184,873.8
Line 68	DEFERRED DEBITS		NAME OF STREET	NAME OF THE OWNER, OF THE OWNER, OF
ni eoo de contain				-
Line 69	Unamortized Debt Expenses (181)	-	· -	-
Line 70	Extraordinary Property Losses (182.1)	-	-	-
Line 71	Unrecovered Plant and Regulatory Stud		-	*
823007	SFAS 112 Postemployment Ber	183,999.00	191,248.00	(7,249.0
823077	Unreal Loss on Fwd Commitme	38,594.00	5,842.00	32,752.0
823108	Reg Asset - Rate Case Expense	265,480.98	433,981.02	(168,500.0
823165	REG ASSET FAS 158 QUAL PL	3,130,641.00	3,311,816.00	(181,175.0
823166	REG ASSET FAS 158 OPEB PL	(1,004,481.00)	(95,709.00)	(908,772.0
823167	REG Asset FAS 158 SERP Plan	3,178.00	00.400.04	3,178.0
823299	SFAS 106 Medicare Subsidy	0.044.000.00	26,129.61	(26,129.6
823301	SFAS 109 Flow Thru Defd FIT	2,044,606.63	1,578,451.40	466,155.2
823302	SFAS 109 Flow Thru Defrd SIT	7,047,236.60	6,444,449.31	602,787.2
1823426 1823551	TRP&MS Under Recovery	13,006,129.91	5,917,275.91	7,088,854.0
1823587	TN Under-Recovery FPPA Ride COVID-19 Deferred Expense	51,157.35	6,961,542.49 70,817.31	(6,961,542.4 (19,659.9
823671	Accum Deferred FIT-TBBS	1,290,156.71	1,287,793.32	2,363.3
Line 72	Other Regulatory Assets (182.3)	26,056,699.18	26,133,637.37	(76,938.1
830000	Prelimin Surv&Investgtn Chrgs	20,030,099.10	20,100,007.57	(10,330.1
Line 73	Prelim. Survey and Investigation Charge			
Line 74	Preliminary Natural Gas Survey and Inve	_	_	_
Line 75	Other Preliminary Survey and Investigat	_	_	_
1840063	Corporate Charge Card Clearing	Charles - Charles - Charles		
Line 76	Clearing Accounts (184)	_		-
Line 77	Temporary Facilities (185)	_	_	_
860002	Deferred Expenses		Sales and the sales and the sales	-
86000323	Deferred Property Taxes			
186000324	Deferred Property Taxes			
1860005	Unidentified Cash Receipts	TO THE PARTY OF THE PARTY OF	THE RESERVE TO	2
1860007	Billings and Deferred Projects	232,677.98	192,601.41	40,076.5
860077	Agency Fees - Factored A/R	385,728.08	419,516.16	(33,788.0
1860153	Unamortized Credit Line Fees	60,336.45	33,229.30	27,107.1
1860160	Deferred Expenses - Current	2,819.00		2,819.0
1860166	Def Lease Assets - Non Taxable	STATE OF THE PERSON AND ADDRESS OF	8,408.17	(8,408.1
1860185	Long Term Assoc AR	2,791,677.00	3,560,778.00	(769,101.0
1860192	Trnsrce OU Acctg for Def Asset	10,148.00	5,570.00	4,578.0
Line 78	Miscellaneous Deferred Debits (186)	3,483,386.51	4,220,103.04	(736,716.5
Line 79	Def. Losses from Disposition of Utility PI	ya naga ya kasa da kasa		•
Line 80	Research, Devel. And Demonstration Ex	-	-	-
Line 81	Unamortized Loss on Reacquired Debt (-		-
1901001	Accum Deferred FIT - Other	308,394.61	540,660.47	(232,265.8
1901002	Accum Deferred SIT - Other	(1,362,926.66)	303,554.11	(1,666,480.7
1902001	Accum Defd FIT - Oth Inc & Dec			
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,496,283.00	1,370,664.24	125,618.7
1904001	Accum Dfd FIT - FAS 109 Exces	1,095,777.62	1,117,429.51	(21,651.8
1906001	Accum Deferred FIT-TBBS	(337,142.71)	(334,779.32)	(2,363.3
Line 82	Accumulated Deferred Income Tax (190	1,200,385.86	2,997,529.01	(1,797,143.1
Line 83	Unrecovered Purchased Gas Costs (19*	-	-	-
Line 84	Total Deferred Debits (lines 69 through	30,740,471.54	33,351,269.41	(2,610,797.8

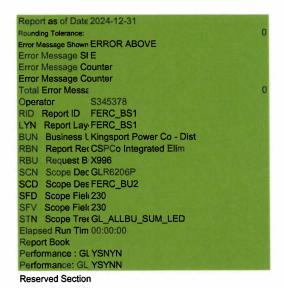
Date: 01/10/20	December 2024	December 2024		
Date: 01/10/20	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2024 CURRENT MONTH	PRIOR DECEMBER	Variance \$
	BALANCE SHEET			,
Line 1	PROPRIETARY CAPITAL			TO THE PARTY OF
010001	Common Stock Issued-Affiliated	3,522,606.05	3,522,606.05	-
Line 2	Common Stock Issued (201)	3,522,606.05	3,522,606.05	
Line 3	Preferred Stock Issued (204)	-	en de la francia de la francia de la frança d) -
Line 4	Capital Stock Subscribed (202, 205)	_	-	-
Line 5	Stock Libility for Conversion (203, 206)	-	-	-
Line 6	Premium on Capital Stock (207)	-		-
080000	Donations Recvd from Stckhldrs	50,708,777.77	50,708,777.77	-
110000	Miscellaneous Paid-In Capital	301,550.58	416,064.78	(114,514.20
Line 7	Other Paid-In Capital (208-211)	51,010,328.35	51,124,842.55	(114,514.20
Line 8	Installments Received on Capital Stock	-	-	-
Line 9	(Less) Discount on Capital Stock (213)	-	-	-
Line 10	(Less) Capital Stock Expense (214)	(a.)	-	-
	Earnings	(33,907,124.31)	(30,765,308.72)	(3,141,815.58
	less Equity	(00.007.104.04)	(20.705.200.70)	(0.444.045.50
Line 11	Retained Earnings (215, 215.1, 216)	(33,907,124.31)	(30,765,308.72)	(3,141,815.58
Line 12	Unappropriated Undistributed Subsidian	•	-	-
Line 13	(Less) Reacquired Capital Stock (217)	- alv) (218)	-	-
Line 14	Noncorporate Proprietorship (Nonmajor Or Accumulated Other Comprehensive Inco	ny) (210)		-
Line 15 Line 16	Total Proprietary Capital	20,625,810.09	23,882,139.87	(3,256,329.78
Line 17	LONG-TERM DEBT	THE RESERVE OF THE PARTY OF THE PARTY.		THE PERSON NAMED IN
Line 18	Bonds (221)	-	-	-
Line 19	(Less) Reacquired Bonds (222)	105 000 000 00	105,000,000.00	-
230000 Line 20	Advances from Associated Co Advances from Associated Companies	105,000,000.00 105,000,000.00	105,000,000.00	
Line 20	Other Long-Term Debt (224)	103,000,000.00	100,000,000.00	_
Line 21	Unamortized Premium on Long-Term De	_	-	_
Line 23	(Less) Unamortized Discount on Long-T	-	_	_
Line 24	Total Long-Term Debt	105,000,000.00	105,000,000.00	•
Line 25	OTHER NONCURRENT LIABILITIES			
270001	Obligatns Undr Cap Lse-Noncur	400,461.76	389,473.82	10,987.94
270003	Accrued Noncur Lease Oblig			-
270031	Oblig undr Oper Lease-Non Cur	1,343,382.84	1,560,403.60	(217,020.76
270033	Acrued Noncur Oper Lease Obli		THE CHARLES IN	
Line 26	Obligations Under Capital Leases - Non	1,743,844.60	1,949,877.42	(206,032.82
Line 27	Accumulated Provision for Property Insu	-	-	-
Line 28	Accumulated Provision for Injuries and [-	
283000	Accm Prv for Pensions&Benefits	17.03		17.03
283005	SFAS 112 Postemployment Ber	144,357.73	154,691.35	(10,333.62
283006	SFAS 87 - Pensions FAS 158 SERP Payable Long T	3,178.00	THE RESERVE	3,178.00
283015 283016	FAS 158 SERP Payable Long Te	514,010,24	205,930.05	308,080.19
Line 29	Accumulated Provision for Pensions and	661,563.00	360,621,40	300,941.60
1/10/2016	and a second and		,	20,0.110
Line 30	Accumulated Miscellaneous Operating F	_	-	
Line 30 Line 31	Accumulated Miscellaneous Operating F Accumulated Provision for Rate Refunds	-	-	-
Line 31	Accumulated Provision for Rate Refunds			_
Line 31 440002				-
Line 31 440002	Accumulated Provision for Rate Refund: LT Unreal Losses - Non Affil			
Line 31 440002 440022	Accumulated Provision for Rate Refund: LT Unreal Losses - Non Affil L/T Liability MTM Collateral			
Line 31 440002 440022 Line 32 Line 33	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum	3,103.77	2,928.38	- - - - - 175.39
Line 31 440002 440022 Line 32 Line 33	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230)	3,103.77 3,103.77	2,928.38	175.39
Line 31 2440002 2440022 Line 32 Line 33 2300001	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations	3,103.77		175.39
Line 31 2440002 2440022 Line 32 Line 33 2300001 Line 34	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230)	3,103.77 3,103.77	2,928.38	175.39
Line 31 2440002 2440022 Line 32 Line 33 2300001 Line 34 Line 35 Line 36	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230) Total Other Noncurrent Liabilities CURRENT AND ACCRUED LIABILITIES Notes Payable (231)	3,103.77 3,103.77 2,408,511.37	2,928.38 2,313,427.20	175.3 95,084.1 - -
Line 31 2440002 2440022 Line 32 Line 33 2300001 Line 34 Line 35 Line 36 Line 37	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230) Total Other Noncurrent Liabilities CURRENT AND ACCRUED LIABILITIES Notes Payable (231) Accounts Payable - Regular	3,103.77 3,103.77 2,408,511.37	2,928.38 2,313,427.20 - 1,118,305.39	175.38 95,084.11
Line 31 2440002 2440022 Line 32 Line 33 2300001 Line 34 Line 35 Line 36 Line 37 2320001	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230) Total Other Noncurrent Liabilities CURRENT AND ACCRUED LIABILITIES Notes Payable (231) Accounts Payable - Regular Unvouchered Invoices	3,103.77 3,103.77 2,408,511.37 2,408,511.37	2,928.38 2,313,427.20 1,118,305.39 2,422,885.15	175.38 95,084.11 95,084.11 (174,476.9) 7,658,466.18
Line 31 2440002 2440022 Line 32 Line 33 2300001 Line 34 Line 35 Line 36 Line 37 2320001 2320002 2320003	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230) Total Other Noncurrent Liabilities CURRENT AND ACCRUED LIABILITIES Notes Payable (231) Accounts Payable - Regular Unvouchered Invoices Retention	3,103.77 3,103.77 2,408,511.37 2,408,511.37 943,828.43 10,081,351.30 112,555.24	2,928.38 2,313,427.20 1,118,305.39 2,422,885.15 19,502.58	175.38 95,084.1 95,084.1 (174,476.9 7,658,466.1 93,052.6
Line 31 2440002 2440022 Line 32 Line 33 2300001 Line 34 Line 35 Line 36 Line 37 2320001 2320002 2320003 2320076	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230) Total Other Noncurrent Liabilities CURRENT AND ACCRUED LIABILITIES Notes Payable (231) Accounts Payable - Regular Unvouchered Invoices Retention Corporate Credit Card Liab	3,103.77 3,103.77 2,408,511.37 2,408,511.37 943,828.43 10,081,351.30 112,555.24 7,907.46	2,928.38 2,313,427.20 1,118,305.39 2,422,885.15 19,502.58 40,805.37	175.38 95,084.13 95,084.13
Line 31 2440002 2440022 Line 32 Line 33 2300001 Line 34 Line 35 Line 36 Line 37 2320001 2320002 2320003 2320076 2320077	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230) Total Other Noncurrent Liabilities CURRENT AND ACCRUED LIABILITIES Notes Payable (231) Accounts Payable - Regular Unvouchered Invoices Retention Corporate Credit Card Liab INDUS Unvouchered Liabilities	3,103.77 3,103.77 2,408,511.37 2,408,511.37 943,828.43 10,081,351.30 112,555.24 7,907.46 630,613.90	2,928.38 2,313,427.20 1,118,305.39 2,422,885.15 19,502.58 40,805.37 594,052.79	175.36 95,084.17 95,084.17 (174,476.9 7,658,466.15 93,052.66 (32,897.9 36,561.1
Line 31 2440002 2440022 Line 32 Line 33 2300001 Line 34 Line 35	Accumulated Provision for Rate Refunds LT Unreal Losses - Non Affil L/T Liability MTM Collateral Long-Term Portion of Derivative Instrum Long-Term Portion of Derivative Instrum Asset Retirement Obligations Asset Retirement Obligations (230) Total Other Noncurrent Liabilities CURRENT AND ACCRUED LIABILITIES Notes Payable (231) Accounts Payable - Regular Unvouchered Invoices Retention Corporate Credit Card Liab	3,103.77 3,103.77 2,408,511.37 2,408,511.37 943,828.43 10,081,351.30 112,555.24 7,907.46	2,928.38 2,313,427.20 1,118,305.39 2,422,885.15 19,502.58 40,805.37	175.38 175.38 95,084.17 (174,476.99 7,658,466.19 93,052.60 (32,897.99 36,561.11 14,924.99 5,635.18

R6206P	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2024 CURRENT MONTH	PRIOR DECEMBER	Variance \$
	BALANCE SHEET			
330000	Corp Borrow Program (NP-Asso	THE RESERVE OF THE PERSON NAMED IN		
Line 39	Notes Payable to Associated Companie		_	_
340001	A/P Assoc Co - InterUnit G/L	19,187,183.68	15,562,051.16	3,625,132.5
340025	A/P Assoc Co - CM Bills			-
340027	A/P Assoc Co - Intercompany	104,039.83	229,583.05	(125,543.2
340029	A/P Assoc Co - AEPSC Bills	645,134.99	357,654.42	287,480.5
340030	A/P Assoc Co - InterUnit A/P	1,646.52	3,187.70	(1,541.1
340032	A/P Assoc Co - Multi Pmts	78.73		78.7
340035	Fleet - M4 - A/P	4,554.81	91.94	4,462.8
340037	A/P Assoc-Global Borrowing Int	1,891,772.80	1,891,772.80	-
Line 40	Accounts Payable to Associated Compa	21,834,411.36	18,044,341.07	3,790,070.3
350001	Customer Deposits-Active	5,204,282.83	4,882,841.68	321,441.1
Line 41	Customer Deposits (235)	5,204,282.83	4,882,841.68	321,441.1
360001	Federal Income Tax	(1,901,448.11)	(504,861.47)	(1,396,586.6
360002	State Income Taxes	(3,092,180.12)		(3,092,180.1
36000217	State Income Taxes		(1,112,147.20)	1,112,147.2
36000218	State Income Taxes	Street of the Street of	(3.52)	3.5
36000219	State Income Taxes		(780,180.91)	780,180.9
36000220 36000221	State Income Taxes State Income Taxes		566,808.30	(566,808.3 1,167,168.4
36000221	State Income Taxes State Income Taxes		(1,167,168.41) (2,111,876.46)	2,111,876.4
36000222	State Income Taxes State Income Taxes	(0.24)	3,233,705.13	(3,233,705.3
360004	FICA	9,916.17	10,358.99	(3,233,703.8
360005	Federal Unemployment Tax	777.70	752.62	25.0
360006	State Unemployment Tax	12.59	13.25	(0.6
36000721	State Sales and Use Taxes			
36000722	State Sales and Use Taxes			-
36000723	State Sales and Use Taxes		1,497.76	(1,497.7
36000724	State Sales and Use Taxes	4,796.61		4,796.6
36000822	Real Personal Property Taxes			-
36000823	Real Personal Property Taxes		1,422,313.00	(1,422,313.0
36000824	Real Personal Property Taxes	1,168,477.74	AT ALEXANDER OF THE	1,168,477.7
36001217	State Franchise Taxes	(4,944.65)	(4,944.65)	-
36001218	State Franchise Taxes	(2,360.00)	(2,360.00)	-
36001219	State Franchise Taxes	35,534.00	35,534.00	
36001220	State Franchise Taxes	(11,916.00)	(11,916.00)	<u> </u>
36001221	State Franchise Taxes	(64,417.00)	(64,417.00)	-
36001222 36001223	State Franchise Taxes State Franchise Taxes	81,444.00	81,444.00	(400 202 (
36001223	State Franchise Taxes	(414,979.00) 244,421.00	7,344.00	(422,323.0 244,421.0
36001224	State Gross Receipts Tax	244,421.00		244,421.0
36001623	State Gross Receipts Tax			
36002023	State Public Service Com Tax			
36002522	Local Franchise Tax			
36002523	Local Franchise Tax	The Party of the P	470,772.03	(470,772.0
36002524	Local Franchise Tax	504,813.12	LINE NO BENEFIT	504,813.
360037	FICA - Incentive accrual	12,511.37	15,470.70	(2,959.3
360038	Reorg Payroll Tax Accrual		DESCRIPTION OF THE PARTY OF THE	-
Line 42	Taxes Accrued (236)	(3,429,540.82)	86,138.16	(3,515,678.9
370007	Interest Accrd-Customer Depsts	1,688,399.27	1,568,074.27	120,325.0
Line 43	Interest Accrued (237)	1,688,399.27	1,568,074.27	120,325.0
Line 44	Dividends Declared (238)	5461 (1155,200,000)	1 10=63=1800 NO NO	-
Line 45	Matured Long-Term Debt (239)		-	-
Line 46	Matured Interest (240)	-	• ·	-
410003	Local Income Tax Withheld	7,823.18		7,823.
410004	State Sales Tax Collected	444,177.88	396,357.50	47,820.
410005	FICA Tax Withheld	0.01	THE PERSON	0.0
Line 47	Tax Collections Payable (241)	452,001.07	396,357.50	55,643.
420002	P/R Ded - Medical Insurance	13,712.42	15,899.02	(2,186.6
420003	P/R Ded - Dental Insurance	1,413.11	1,703.10	(289.9
420013	P/R Ded - LTD Ins Premiums	331.77	482.06	(150.2
420020	Vacation Pay - This Year			-
2420021	Vacation Pay - Next Year	364,317.54	453,861.80	(89,544.2
420027	FAS 112 CURRENT LIAB	39,641.27	36,556.65	3,084.0
2420039	Cur Prov Rate Ref - Exc Protec	(0.04)	(0.04)	44.000
2420051 2420071	Non-Productive Payroll P/R Ded - Vision Plan	17,332.19 519.55	2,965.73 612.84	14,366.
420071	P/R Savings Plan - Incentive	5,790.83	7,685.76	(93.) (1,894.)
420078	Active Med and Dental IBNR	38,434.73	1,000.70	38,434.

un Date: 01/10/2029 _R6206P 00	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2024 CURRENT MONTH	PRIOR DECEMBER	Variance \$
0400504	BALANCE SHEET Accrued Lease Expense	314.73		314.73
2420504	Control Cash Disburse Account	1.765.997.05	1,100,075.11	665,921.94
2420511	Unclaimed Funds	770.66	5,129.93	(4,359.27
2420512	Severance Accrual	770.00	0,125.50	(4,000.27
2420515	Adm Liab-Cur-S/Ins-W/C	2,650.32	50,984.96	(48,334.64
2420532	Admitted Liab NC-Self/Ins-W/C	75.133.97	30,792.37	44,341.60
2420558	Sales Use Tax - Leased Equip	70,100.01	00,702.07	- 1,011100
242059222	Sales Use Tax - Leased Equip			
242059223			The second second	
242059224	Sales Use Tax - Leased Equip	107,417.82	93.522.94	13.894.88
2420618	Accrued Payroll	200,435.85	185,099.73	15,336.12
2420623 2420624	Distr, Cust Ops & Reg Svcs ICP Corp & Shrd Srv Incentive Plan	14,927.52	14,164.00	763.52
2420624	Accrued Audit Fees	(1,299.38)	17,659.73	(18,959.10
2420643	AEP Transmission ICP	5,344.93	3,371.67	1,973.26
2420665	Dollar Energy Assistance Pgm	504.65	350.67	153.98
2420720	Accrued Regulatory Fees	004.00		100.00
Line 48	Miscellaneous Current and Accrued Lial	2,653,691.50	2,020,918.03	632,773.47
2430001	Oblig Under Cap Leases - Curr	137,138.94	139,671.13	(2,532.19
2430001	Accrued Cur Lease Oblig	The state of the s		\
2430031	Oblig undr Oper Lease -Current	373,810,01	386,793.58	(12,983.57
2430031	Acrued Curent Oper Lease Oblig		EV VIGA LEGIS	
Line 49	Obligations Under Capital Leases-Curre	510.948.95	526,464.71	(15,515.76
2440001	Curr. Unreal Losses - NonAffil	38.594.00	5,842.00	32,752.00
2440001	LT Unreal Losses - Non Affil	50,554.00	0,042.00	02,702.00
2440002	S/T Liability MTM Collateral	(38,594.00)	(5,842.00)	(32,752.00
2440021	L/T Liability MTM Collateral	(00,054.00)	(0,012.00)	(02), 02.00
Line 50	Derivative Instrument Liabilities (244)	-	-	-
2440002	LT Unreal Losses - Non Affil	MARKET STORY OF THE RESIDENCE		V2
2440002	L/T Liability MTM Collateral	Maria de la Companya del Companya de la Companya de la Companya del Companya de la Companya de l		
Line 51	(Less) Long-Term Portion of Derivative	All the second s		-
Line 52	Derivative Instrument Liabilities-Hedges			_
		-	-	_
Line 53 Line 54	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li	40,771,794.39	31,781,470.49	8,990,323.89
Line 53 Line 54	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li	40,771,794.39	31,781,470.49	8,990,323.89
Line 53	(Less) Long-Term Portion of Derivative	40,771,794.39	31,781,470.49	8,990,323.89 -
Line 53 Line 54	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS	- 40,771,794.39 -	31,781,470.49 -	
Line 53 Line 54 Line 55	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li	- 40,771,794.39 - -	31,781,470.49 - -	
Line 53 Line 54 Line 55 Line 56 Line 57	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (- 40,771,794.39 - - -	31,781,470.49 - -	
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58	(Less) Long-Term Portion of Derivative I Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit	- 40,771,794.39 - - -	31,781,470.49 - -	
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016	(Less) Long-Term Portion of Derivative I Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit			
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts	- - - - - 802,879.09	- - - 543,400.83	- - - - - 259,478.26
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments	802,879.09 155,500.33		- - - - 259,478.26 (496.9
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash	802,879.09 155,500.33 121.77	543,400.83 155,997.24 834.57	- - 259,478.26 (496.9 (712.80
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr	802,879.09 155,500.33 121.77 801.09	543,400.83 155,997.24 834.57 4,996.03	259,478.26 (496.91 (712.80 (4,194.94
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utility Security Deposity Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance	802,879.09 155,500.33 121.77 801.09 302,007.22	543,400.83 155,997.24 834.57 4,996.03 220,295.29	259,478.26 (496.91 (712.86 (4,194.94 81,711.93
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185	(Less) Long-Term Portion of Derivative I Total Current and Accrued Liabilities (Ii DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT	802,879.09 155,500.33 121.77 801.09	543,400.83 155,997.24 834.57 4,996.03	259,478.26 (496.9° (712.86 (4,194.94 81,711.93
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 25301124 2530188	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2the Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utility Security Deposity Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance Olu Accounting of Expenses T Long Term Assoc AP	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00	543,400.83 155,997.24 834.57 4,996.03 220,295.29	259,478.26 (496.9° (712.86 (4,194.94 81,711.93 (1,158.00
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530112 2530185 Line 59	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2t Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance OIU Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253)	802,879.09 155,500.33 121.77 801.09 302,007.22	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496.9° (712.86 (4,194.94 81,711.93 (1,158.00
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 Line 59 2540047	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2the Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utility Security Deposity Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance Olu Accounting of Expenses T Long Term Assoc AP	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496.9 (712.86 (4,194.9 81,711.93 (1,158.06 334,627.54
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 Line 59 2540047 2540230	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496.9 (712.86 (4,194.9 81,711.93 (1,158.06 334,627.54
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001	(Less) Long-Term Portion of Derivative I Total Current and Accrued Liabilities (Ii DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496.9° (712.86 (4,194.94 81,711.93 (1,158.06 334,627.54 (218,500.26
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 2530188 Line 59 2540047 2540230 2543001 2543551	(Less) Long-Term Portion of Derivative I Total Current and Accrued Liabilities (Ii DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance OIU Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80	259,478.26 (496.9° (712.86 (4,194.94 81,711.93 (1,158.06 334,627.54 (218,500.26
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530012 2530050 2530101 2530112 2530124 2530185 2530188 Line 59 2540047 2540230 2543001 2543551 2543572	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 641,423.18 173,282.16	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496.9° (712.86 (4,194.94 81,711.93 (1,158.06 334,627.54 (218,500.26
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2t Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance OIU Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTPAR Cred TENN Admin Cost Rider	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80	259,478.26 (496.9° (712.86 (4,194.9° 81,711.93 (1,158.00° 334,627.56 (218,500.20° 641,423.18
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2t Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utility Security Deposity Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O/U Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00	259,478.26 (496.91 (712.80 (4,194.94 81,711.93 (1,158.00 334,627.54 (218,500.20 641,423.18 8,911.55 786,001.00
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543571 2543572 2543710 2543734 2544001	(Less) Long-Term Portion of Derivative I Total Current and Accrued Liabilities (Ii DEFERRED CREDITS Customer Advances for Construction (2t Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00	259,478.26 (496.91 (712.80 (4,194.94 81,711.93 (1,158.00 334,627.54 (218,500.20 641,423.18 8,911.5 786,001.00 (105,154.88
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734 2544001 Line 60	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2t) Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254)	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00	259,478.26 (496.91 (712.80 (4,194.94 81,711.93 (1,158.00 334,627.54 (218,500.20 641,423.18 8,911.5 786,001.00 (105,154.88
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734 2544001 Line 60 Line 61	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utility Security Deposity Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curry Control In Aid of Construction (Control In Aid of Constructi	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00	259,478.26 (496.91 (712.80 (4,194.94 81,711.93 (1,158.00 334,627.54 (218,500.20 641,423.18 8,911.5 786,001.00 (105,154.88
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 Line 60 Line 61 Line 62	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utility Security Deposity Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curry Control In Aid of Construction (Control In Aid of Constructi	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 641,423.18 173,282.16 33,340.68 3,069,593.00 4,193,252.11 8,341,442.73	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13	259,478.26 (496.91 (712.80 (4,194.94 81,711.93 (1,158.00 334,627.54 (218,500.20 641,423.18 8,911.5 786,001.00 (105,154.88 1,112,680.60
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543571 2543772 2543710 2543734 2544001 Line 60 Line 61 Line 62 2821001	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance OIU Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. Accum Defe FIT - Utility Prop	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 641,423.18 173,282.16 33,340.68 3,069,593.00 4,193,252.11 8,341,442.73	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13	259,478.26 (496.9° (712.86 (4,194.94 81,711.93 (1,158.06) 334,627.54 (218,500.26 641,423.14 8,911.5 786,001.00 (105,154.86 1,112,680.66
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530111 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 Line 60 Line 61 Line 62 2821001 2822001	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2t) Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O'U Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over-Recovery FPPA Rider TN Over-Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Deferred Income Taxes-Accel. J Accum Deferred Income Taxes-Accel. J	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 641,423.18 173,282.16 33,340.68 3,069,593.00 4,193,252.11 8,341,442.73	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13	259,478.26 (496.9° (712.80 (4,194.9° 81,711.93 (1,158.00 334,627.5° (218,500.20 641,423.13 8,911.5° 786,001.00 (105,154.8° 1,112,680.6°
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543501 2543571 2543572 2543710 Line 60 Line 61 Line 62 2821001 2822001 2823001	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2t Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O/U Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Deferred Income Taxes-Accel. / Accum Defer FIT - Utility Prop Accum Def FIT - Utility Prop	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13	259,478.26 (496.9° (712.80° (4,194.9° 81,711.93° (1,158.00° 334,627.54° (218,500.20° 641,423.13° 8,911.5° 786,001.00° (105,154.88° 1,112,680.60° 603,347.7° (154.9° 367,451.6°
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734 2544001 Line 60 Line 61 Line 62 2821001 2822001 2823001	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2t) Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Deferred Income Taxes-Accel. A Accum Deferred Income Taxes-Accel. A Accum Defe FIT - Utility Prop Acc Dfrd FIT - SFAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Flow Thru	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13 - 20,936,573.85 154.89 1,264,151.19 (3,468,899.65)	
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543571 2543572 2543710 2543734 2544001 Line 60 Line 61 Line 62 2821001 2822001 2823001 2824001 2824001	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utility Security Deposity Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of Expenses Tax Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. Accum Defe FIT - Other Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Defd Property FIT - TBB	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 641,423.18 173,282.16 33,340.68 3,069,593.00 4,193,252.11 8,341,442.73 21,539,921.57 (0.09) 1,631,602.86 (3,385,396.65) 1,016,076.00	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13 - 20,936,573.85 154.89 1,264,151.19 (3,468,899.65) 1,016,076.00	259,478.26 (496.9° (712.86 (4,194.94 81,711.93 (1,158.00 334,627.5- (218,500.26 641,423.11 8,911.5- 786,001.01 (105,154.81 1,112,680.66 603,347.7- (154.94 367,451.6 83,503.0
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543501 2543571 2543710 2543734 2544001 Line 60 Line 61 Line 62 2821001 2822001 2822001 2824001 Line 63	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. Accum Defd FIT - Utility Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Defd Property FIT - TBB Accum. Deferred Income Taxes-Other F	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 641,423.18 173,282.16 33,340.68 3,069,593.00 4,193,252.11 8,341,442.73 21,539,921.57 (0.09) 1,631,602.86 (3,385,396.65) 1,016,076.00 20,802,203.69	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13 20,936,573.85 154.89 1,264,151.19 (3,468,899.65) 1,016,076.00 19,748,056.28	259,478.26 (496.91 (712.80 (4,194.94 81,711.93 (1,158.00 334,627.54 (218,500.20 641,423.18 8,911.5 786,001.00 (105,154.81 1,112,680.60 603,347.77 (154.99 367,451.6 83,503.00
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543571 2543770 2543734 2544001 Line 60 Line 61 Line 62 2821001 2822001 2824001 2826001 Line 63 2831001	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance OIU Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. Accum Defd FIT - Utility Prop Accum Defd FIT - SFAS 109 Flow Thru Acc Dfrd FIT - Other FACCUM Deferred FIT - Other	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 641,423.18 173,282.16 33,340.68 3,069,593.00 4,193,252.11 8,341,442.73 21,539,921.57 (0.09) 1,631,602.86 (3,385,396.65) 1,016,076.00 20,802,203.69 2,114,406.03	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13 20,936,573.85 154.89 1,264,151.19 (3,468,899.65) 1,016,076.00 19,748,056.28 2,899,318.93	259,478.26 (496.91 (712.80 (4,194.94 81,711.93 (1,158.00 334,627.54 (218,500.20 641,423.18 8,911.5 786,001.00 (105,154.86 1,112,680.60 603,347.71 (154.91 367,451.6 83,503.00
Line 53 Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 Line 60 Line 61 Line 62 2821001 2822001 2823001 2824001 Line 63	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of Expenses T Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. Accum Defd FIT - Utility Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Defd Property FIT - TBB Accum. Deferred Income Taxes-Other F	802,879.09 155,500.33 121.77 801.09 302,007.22 1,358.00 1,262,667.50 230,551.60 641,423.18 173,282.16 33,340.68 3,069,593.00 4,193,252.11 8,341,442.73 21,539,921.57 (0.09) 1,631,602.86 (3,385,396.65) 1,016,076.00 20,802,203.69	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13 20,936,573.85 154.89 1,264,151.19 (3,468,899.65) 1,016,076.00 19,748,056.28	259,478.26 (496.91 (712.80 (4,194.94 81,711.93 (1,158.00 334,627.54 (218,500.20 641,423.18 8,911.5 786,001.00 (105,154.81 1,112,680.60 603,347.77 (154.99 367,451.6 83,503.00

December 2024

GLR6206P 230	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2024 CURRENT MONTH	PRIOR DECEMBER	Variance \$
230	V2003-01-01 Acce OE_1 E1(O_1(OO1 BC. 200			
	BALANCE SHEET			
2836001	Accum Defd Other FIT-TBBS	(63,062.00)	(63,062.00)	(*
Line 64	Accum. Deferred Income Taxes-Other (:	11,295,788.79	11,253,592.08	42,196.71
Line 65	Total Deferred Credits	41,702,102.71	39,158,450.45	2,543,652.26
Line 66	Total Liabilities And Stockholder Equity	210,508,218.56	202,135,488.02	8,372,730.54
	This line should be zero	-	-	
	Retained Earnings RollForward	(
BBAL 2160001	L.1 Beginning Bal : Unapprp Retnd Erngs-I	(30,765,309)		
4390000	Adj to Retained Earnings	-		
4390000	L.9 Total Credits to Retained Earningsa (4	-		
4390000	L.15 Total Debits to Retained Earningsa (4:	(3,141,816)		
	Net Income less Noncontrolling Interest	(3,141,616)		
4181002	less Equity Erngs of Sub-Nonconsol	P		
4181002	less Equity Ernings of Subs Consolidat	5 -		
4101001	L.16 Balance Transfer (Earnings - 418.1)	(3,141,816)		
2151000	L.22 Total Approp of Retained Earnings (43			MANUSCRIPTION OF THE PARTY OF T
YTD 2151000	L.22 Total Approp of Retained Earnings (43	-		
	L.29 Total Dividends Declared-Pref Stock (4	-		
	L.36 Total Dividends Decl - Common Stk (4	-		
	L.38 Balance - End of Period	(33,907,124)		
2150000	L.45 Total Apporp Retained Earning (215.0)	-		
2151000	L.46 Total Approp. Retained Earnings (215.	-		
	L.47 Total Approp. Retained Earnings	-/		
	L.48 Total Retained Earnings	(33,907,124)		
2161001	L.49 YEAR END ONLY: Beginning Balance	-		
	L.50 YEAR END ONLY: Equity Earnings of	-		
	L.51 less Dividend Received -MANUAL INPUT -	>		
	L.53 YEAR END ONLY: Balance-End of Ye.	-		



Double check on Year End Balance

R6206P	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2023 PRIOR YEAR	Variance \$	Nov 2024 PRIOR MONTH
	BALANCE SHEET			
Line 1	UTILITY PLANT	Manual State of the State of th		ENTERNA DE CONTRA DE
1010001	Plant in Service	235,144,530.56	11,812,289.83	244,999,091.83
1010001	Cloud Implement - PIS	292,770.13	246,485.34	521,088.46
1011000	Capital Leases	1,042,458.16	(19,766.94)	1,022,179.68
1011006	Prov-Leased Assets	(513,313.21)	28,222.69	(471,739.19
1011012	Accrued Capital Leases	-		-
1011031	Operating Lease	3,178,409.09	(53,784.52)	3,124,644.82
1011032	Accrued Operating Leases	-	-	-
1011036	Prov - Operating Lease Assets	(1,241,208.12)	(165,621.74)	(1,374,315.69
	Plant In Service (101)	237,903,646.61	11,847,824.66	247,820,949.91
	Electric Plant Purchased or Sold (-	-	-
	Experimental Electric Plant Unclas	-	-	-
	Electric Plant Lease to Others (10	(2 -)	-	-
	Electric Plant Held for Future Use	-	-	2
1060001	Const Not Classifd	30,770,685.37	3,148,154.05	34,354,124.89
1060007	Cloud Implement - CCNC	133,366.28	(133,366.28)	9,588.13
	Completed Construction Not Class	30,904,051.65	3,014,787.77	34,363,713.02
	Electric Plant Acquisition Adjustme	-		-
Line 2	Utility Plant (101-106, 114)	268,807,698.26	14,862,612.43	282,184,662.93
1070000	Construction Work In Progress	0.00		0.00
1070001	CWIP - Project	9,383,464.16	2,316,410.46	9,832,809.77
1070007	Cloud Implementation Costs	455,457.25	79,553.71	531,532.72
Line 3	Construction Work in Progress (107	9,838,921.41	2,395,964.17	10,364,342.49
Line 4	Utility Plant	278,646,619.67	17,258,576.60	292,549,005.42
1080001	A/P for Deprec of Plt	72,093,102.97	5,554,591.76	75,798,203.80
1080005	RWIP - Project Detail	(2,298,028.73)	(1,352,895.81)	(2,683,971.06
1080011	Cost of Removal Reserve	13,187,649.75	758,064.91	15,126,496.57 3,926,681.32
1110001	A/P for Amort of Plt	3,473,313.47 112,225.55	169,039.14 80,696.34	185,361.36
1110007	Cloud Implement - A/P Amrt Plt (Less) Accum. Prov. For Depr. Amort.	86,568,263.01	5,209,496.34	92,352,771.99
Line 5 Line 6	Net Utility Plant	192,078,356.66	12,049,080.26	200,196,233.43
Line 7	Nuclear Fuel in Process of Ref., Conv	102,010,000.00	2,0 10,000.20	
Line 8	Nuclear Fuel Materials and Assemblie	_	_ 1	_
Line 9	Nuclear Fuel Assemblies in Reactor (*	_	_	_
Line 9	•	ā	- 1	
	Spent Nuclear Fuel (120.4)	-	- 1	_
Line 11	Nuclear Fuel Under Capital Leases (1	-	- 1	_
Line 12	(Less) Accum. Prov. For Amort. Of Nu Net Nuclear Fuel			
Line 13 Line 14	Net Utility Plant (Enter Total of lines 6 and	192,078,356.66	12,049,080.26	200,196,233.43
Line 14 Line 15	Utility Plant Adjustments (116)	192,070,000.00	12,043,000.20	200,100,200.40
Line 15	Gas Stored Underground - Noncurrent (11	_		
	The second secon			
Line 17	OTHER PROPERTY AND INVESTMENTS			
4040004	Nanutility Presents Owned	78,622.00	-	78,622.00
1210001	Nonutility Property - Owned Nonutility Property (121)	78,622.00		78,622.00
Line 18 Line 19	(Less) Accum. Prov. For Depr. And Amc	10,022.00		70,022.00
Line 19	Investments in Associated Companies (<u>-</u>		_
Line 20 Line 21	Investments in Associated Companies (_		<u>-</u>
Line 21	Noncurrent Portion of Allowances		. 1	_
1240002	Oth Investments-Nonassociated	3.00	_	3.00
Line 24	Other Investments (124)	3.00		3.00
Line 25	Sinking Funds (125)	-	_	-
Line 26	Depreciation Fund (126)	- -		_
Line 26 Line 27	Amortization Fund - Federal (127)	_	_	
Line 27 Line 28		-		-
	Other Special Funds (128) Non-UMWA PRW Funded Posit	2,844,411.18	1,119,321.97	2,828,060.4
1290001 1290002	SFAS 106 - Non-UMWA PRW	2,077,411.10	1,110,021.01	190,681.14
Line 29	Special Funds (Non Major Only) (129)	2,844,411.18	1,119,321.97	3,018,741.5
1750002	Long-Term Unreal Gns - Non Af	SID ITITION	.,	2,0.0,0.110
1750002	L/T Asset MTM Collateral	3-0	_	(i=)
Line 30	Long-Term Portion of Derivative Assets	-	-	-
Line 31	Long-Term Portion of Derivative Assets	-	-	-
Line 32	Other Property and Investments	2,923,036.18	1,119,321.97	3,097,366.5
Line 33	CURRENT AND ACCRUED ASSETS	MARKED AND DESIGNATION OF THE PERSONS		40 320 - COLUMN
Line 34	Cash and Working Funds (Non-major O			
		171 101 07	(0.400.04)	/4 005 4
1310000	Cash	174,191.87	(6,192.84)	(1,305.1)

R6206P D	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2023 PRIOR YEAR	Variance \$	Nov 2024 PRIOR MONTH
	BALANCE SHEET			
1340048	Spec Deposits-Trading Contra	(5,842,00)	(32,752.00)	(12,991.00
1340051	Spec Depost RBC	12,871.57	81,981.17	22,698.34
1340053	Deposits - Flexible Spending	4,724.01	(2,336.08)	1,845.55
Line 36	Special Deposits (132-134)	11,753.58	46,893.09	11,552.89
Line 37	Working Funds (135)	11,100.00	-10,000.00	,002.00
		-	-	-
Line 38	Temporary Cash Investments (136)	-		-
Line 39	Notes Receivable (141)	20 - 20 - 20 - 20	(4.000 700 55)	40.007.440.00
1420001	Customer A/R - Electric	18,069,502.88	(1,086,700.55)	12,237,118.60
1420006	A/R-Customer Assistance	185.00	1,421.00	-
1420022	Cust A/R - Factored	(20,197,754.30)	1,586,263.77	(10,904,520.0
1420027	Low Inc Energy Asst Pr (LIEAP)	-	-	-
1420028	Emergency LIEAP		-	
1420044	Customer A/R - Estimated	2,536,305.50	(269,035.50)	2,641,566.0
1420050	PJM AR Accrual	(40,037.44)	(18,901.69)	(48,529.2
1420058	Cust A/R-Contra-Home Warrant	(71,175.46)	(225.56)	(71,557.9
1420059	AR PS Bill-Cust Home Warranty	12,233.97	(42.68)	12,235.7
1420060	PJM Trans Enhancement Refun	208,025.52	22,526.09	195,839.8
1420102	AR Peoplesoft Billing - Cust	563,739.88	(345,931.59)	202,718.0
1420103	AR Long-Term-Customer	241,026.29	(241,026.29)	52,920.1
Line 40	Customer Accounts Receivable (142)	1,322,051.84	(351,653.00)	4,317,791.1
1430022	2001 Employee Biweekly Pay C	4,790.63	(2,357.72)	2,432.9
1430081	Damage Recovery - Third Party	3,127.00	2,228.42	5,355.4
1430083	Damage Recovery Offset Dema	(3,127.00)	-	(3,127.0
1430102	AR Peoplesoft Billing - Misc	1,169.41	(1,169.41)	(801.0
Line 41	Other Accounts Receivable (143)	5,960.04	(1,298.71)	3,860.2
1440002	Uncoll Accts-Other Receivables	5.62	132.23	31.6
Line 42	(Less) Accum. Prov. For Uncollectible A	5.62	132.23	31.6
1450000	Corp Borrow Prg (NR-Assoc)	(33,824,054.35)	(1,220,394.07)	(37,481,532.7
Line 43	Notes Receivable from Associated Com	(33,824,054.35)	(1,220,394.07)	(37,481,532.7
ATTENDED CONTRACT				· Alice (A)
1460001	A/R Assoc Co - InterUnit G/L	86,740.32	242,486.13	153,226.7
1460006	A/R Assoc Co - Intercompany	331,436.38	10,864.21	352,286.2
1460009	A/R Assoc Co - InterUnit A/P	4 050 455 00	439.13	-
1460011	A/R Assoc Co - Multi Pmts	1,659,177.86	(1,646,315.97)	_
1460023	Factored A/R - Unbilled	(0.01)	•	(0.0)
1460025	Fleet - M4 - A/R	20,352.51	113.88	621.7
Line 44	Accounts Receivable from Assoc. Comp.	2,097,707.06	(1,392,412.62)	506,134.7
Line 45	Fuel Stock (151)	-	-	-
Line 46	Fuel Stock Expenses Undistributed (152	-	-	-
Line 47	Residuals (Elec) and Extracted Products	-	-	
1540001	M&S - Regular	814,214.69	(226,075,48)	597,039.0
1540003	Material in Transit	186.85	(186.85)	- 1 150000
1540013	Transportation Inventory	74,726.11	(3,031.29)	71,694.8
Line 48	Plant Materials and Operating Supplies	889,127.65	(229,293.62)	668,733.9
Line 49	Merchandise (155)	-	(==0,==0=-)	-
Line 50	Other Materials and Supplies (156)	_		-
		-	- 1	·
Line 51	Nuclear Materials Held for Sale (157)	-	- 4	-
Line 52	Allowances (158.1 and 158.2)	-		-
Line 53	(Less) Noncurrent Portion of Allowances	-	-	-
Line 54	Stores Expense Undistributed (163)	-	-	-
Line 55	Gas Stored Underground - Current (164.		_ (1)	
Line 56	Liquefied Natural Gas Stored and Held f		- 1	
1650001	Prepaid Insurance	57,100.31	79,080.08	124,999.7
165000222	Prepaid Taxes	57,100.01	70,000.00	124,000.
165000223	Prepaid Taxes	2,439,057.98	(2,439,057.98)	_
165000223	Prepaid Taxes	94,677.00	3,228,657.00	3,877,223.
1650005	Prepaid Faxes Prepaid Employee Benefits	54,017.00	5,226,657.00	3,077,223.
1650009	Prepaid Carry Cost-Factored AF	36,660.96	2,045.39	24,075.
1650009	Prepaid Carry Cost-Factored Ar Prepaid Pension Benefits	3,105,885.95	(489,255.19)	2,665,779.
1650014	FAS 158 Qual Contra Asset		489,255.19	
1650014	Prepaid Insurance - EIS	(3,105,885.95) 87,125.69	39,983.43	(2,665,779. 156,263.
				100,203.
1650023	Prepaid Lease	4.84 2.748.702.18	(4.84)	2 020 202
1650035	PRW Without MED-D Benefits	2,748,702.18	210,549.97	2,939,383.
1650037	FAS158 Contra-PRW Exclud Me	(2,748,702.18)	(210,549.97)	(2,939,383.
1650041	Prepaid Regulatory Fees	0.744.000.70	040 700 00	85,165.
Line 57	Prepayments (165)	2,714,626.78	910,703.08	4,267,727.4
Line 58	Advances for Gas (166-167)		-	
Line 59	Interest and Dividends Receivable (171)	-	-	•
1720000	Rents Receivable	391,466.90	58,768.46	407,818.3

R6206P 0	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2023 PRIOR YEAR	Variance \$	Nov 2024 PRIOR MONTH
	BALANCE SHEET			
Line 60	Rents Receivable (172)	391,466.90	58,768.46	407,818.35
1730000	Accrued Utility Revenues	778,057.04	(103,000.03)	1,278,099.01
1730002	Acrd Utility Rev-Factored-Assc	(778,057.04)	103,138.67	(4,810,938.79
Line 61	Accrued Utility Revenues (173)	-	138.64	(3,532,839.78
Line 62	Miscellaneous Current and Accrued Ass	-	-	-
1750001	Curr. Unreal Gains - NonAffil	(*)	3¥3	
1750002	Long-Term Unreal Gns - Non Af	-	-	•
1750021	S/T Asset MTM Collateral	-	-	-
1750022	L/T Asset MTM Collateral	-	23	
Line 63	Derivative Instrument Assets (175)	-	-	•
1750002	Long-Term Unreal Gns - Non Af	-:	÷-	-
1750022	L/T Asset MTM Collateral		12	¥:
Line 64	(Less) Long-Term Portion of Derivative	-	-	-
Line 65	Derivative Instrument Assets - Hedges (-	-	-
Line 66	(Less) Long-Term Portion of Derivative			
Line 67	Total Current and Accrued Assets	(26,217,174.24)	(2,184,873.82)	(30,832,090.6
Line 68	DEFERRED DEBITS			
Line 69	Unamortized Debt Expenses (181)	_		2
Line 69 Line 70	Extraordinary Property Losses (182.1)	•		-
		-	-	_
Line 71	Unrecovered Plant and Regulatory Stud	101 249 00	(7 240 00)	183,999.0
1823007	SFAS 112 Postemployment Ber	191,248.00	(7,249.00) 32,752.00	12,991.0
1823077	Unreal Loss on Fwd Commitme	5,842.00 433.981.02	(168,500.04)	279,522.6
1823108 1823165	Reg Asset - Rate Case Expense REG ASSET FAS 158 QUAL PL	3,311,816.00	(181,175.00)	3,027,145.0
1823166	REG ASSET FAS 158 OPEB PL	(95,709.00)	(908,772.00)	(79,358.2
1823167	REG Asset FAS 158 SERP Plan	(93,709.00)	3,178.00	(0.
1823299	SFAS 106 Medicare Subsidy	26,129.61	(26,129.61)	2,177.9
1823301	SFAS 100 Medicale Subsidy SFAS 109 Flow Thru Defd FIT	1,578,451.40	466,155.23	1,792,974.4
1823302	SFAS 109 Flow Thru Defrd SIT	6,444,449.31	602,787.29	6,874,761.3
1823426	TRP&MS Under Recovery	5,917,275.91	7,088,854.00	12,744,248.4
1823551	TN Under-Recovery FPPA Ride	6,961,542.49	(6,961,542.49)	
1823587	COVID-19 Deferred Expense	70,817.31	(19,659.96)	52,795.6
1823671	Accum Deferred FIT-TBBS	1,287,793.32	2,363.39	1,290,210.
Line 72	Other Regulatory Assets (182.3)	26,133,637.37	(76,938.19)	26,181,467.
1830000	Prelimin Surv&Investgtn Chrgs	-	-	58.
Line 73	Prelim. Survey and Investigation Charge	-	-	58.4
Line 74	Preliminary Natural Gas Survey and Inve	_	-	_
Line 75	Other Preliminary Survey and Investigat	-	_	_
1840063	Corporate Charge Card Clearing	-	2	2
Line 76	Clearing Accounts (184)	-	-	-
Line 77	Temporary Facilities (185)	_	_	-
1860002	Deferred Expenses		2	
186000323	Deferred Property Taxes			
186000323	Deferred Property Taxes		_	105,457.
1860005	Unidentified Cash Receipts		_	-
1860007	Billings and Deferred Projects	192,601.41	40,076.57	415,798.
1860077	Agency Fees - Factored A/R	419,516.16	(33,788.08)	314,309.
1860153	Unamortized Credit Line Fees	33,229.30	27,107.15	61,631.
1860160	Deferred Expenses - Current	-	2,819.00	
1860166	Def Lease Assets - Non Taxable	8,408.17	(8,408.17)	-
1860185	Long Term Assoc AR	3,560,778.00	(769,101.00)	2,712,135.
1860192	Trnsrce OU Acctg for Def Asset	5,570.00	4,578.00	6,737.
Line 78	Miscellaneous Deferred Debits (186)	4,220,103.04	(736,716.53)	3,616,069.
Line 79	Def. Losses from Disposition of Utility PI	-	-	•
Line 80	Research, Devel. And Demonstration Ex	-	-	
Line 81	Unamortized Loss on Reacquired Debt ((=)	-	
1901001	Accum Deferred FIT - Other	540,660.47	(232,265.86)	528,918.
1901002	Accum Deferred SIT - Other	303,554.11	(1,666,480.77)	453,958.
1902001	Accum Defd FIT - Oth Inc & Dec	-		
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,370,664.24	125,618.76	1,459,930
1904001	Accum Dfd FIT - FAS 109 Exces	1,117,429.51	(21,651.89)	1,105,717
1906001	Accum Deferred FIT-TBBS	(334,779.32)	(2,363.39)	(337,196
Line 82	Accumulated Deferred Income Tax (190	2,997,529.01	(1,797,143.15)	3,211,327
Line 83	Unrecovered Purchased Gas Costs (19	-	-	•
Line 84	Total Deferred Debits (lines 69 through	33,351,269.41	(2,610,797.87)	33,008,922.
Line 85	TOTAL ASSETS (lines 14-16. 32, 67, and 8	202,135,488.02	8,372,730.54	205,470,431.

.R6206P 0	Rpt ID: FERC_B\$1 Layout: FERC_B\$1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2023 PRIOR YEAR	Variance \$	Nov 2024 PRIOR MONTH
	BALANCE SHEET			
Line 1	PROPRIETARY CAPITAL	AND DESCRIPTION	Color of the Land Color of	
0010001	Common Charle Insured Affiliates	3,522,606.05		3,522,606.05
2010001 Line 2	Common Stock Issued-Affiliatec Common Stock Issued (201)	3,522,606.05	-	3,522,606.05
Line 2 Line 3	Preferred Stock Issued (204)	3,322,000.03	_	5,522,000.00
Line 3	Capital Stock Subscribed (202, 205)	_	_	_
Line 4	Stock Libility for Conversion (203, 206)	_	_	_
Line 6	Premium on Capital Stock (207)	. . .	_	_
2080000	Donations Recvd from Stckhldrs	50,708,777.77		50,708,777.77
2110000	Miscellaneous Paid-In Capital	416,064.78	(114,514.20)	510,380.58
Line 7	Other Paid-In Capital (208-211)	51,124,842.55	(114,514.20)	51,219,158.35
Line 8	Installments Received on Capital Stock	-	-	•
Line 9	(Less) Discount on Capital Stock (213)	-	- 1	-
Line 10	(Less) Capital Stock Expense (214)	-	-	-
	Earnings	(30,765,308.72)	(3,141,815.58)	(33,694,520.68
	less Equity	<u>-</u>		-
Line 11	Retained Earnings (215, 215.1, 216)	(30,765,308.72)	(3,141,815.58)	(33,694,520.68
Line 12	Unappropriated Undistributed Subsidian	-	-	-
Line 13	(Less) Reacquired Capital Stock (217)	=	-	-
Line 14	Noncorporate Proprietorship (Nonmajor		-	
Line 15 Line 16	Accumulated Other Comprehensive Inco Total Proprietary Capital	23,882,139.87	(3,256,329.78)	21,047,243.72
Line 17	LONG-TERM DEBT			SOUTH STATE OF THE
Line 18	Bonds (221)		CONTRACTOR OF THE PARTY OF THE	_
Line 19	(Less) Reacquired Bonds (222)			_
2230000	Advances from Associated Co	105,000,000.00		105,000,000.00
Line 20	Advances from Associated Companies	105,000,000.00	-	105,000,000.00
Line 21	Other Long-Term Debt (224)	-	-	-
Line 22	Unamortized Premium on Long-Term D	-	-	-
Line 23	(Less) Unamortized Discount on Long-T		-	
Line 24	Total Long-Term Debt	105,000,000.00	•	105,000,000.00
Line 25	OTHER NONCURRENT LIABILITIES			
2270001	Obligatns Undr Cap Lse-Noncur	389,473.82	10,987.94	411,118.85
2270003	Accrued Noncur Lease Oblig	-	-	
2270031	Oblig undr Oper Lease-Non Cur	1,560,403.60	(217,020.76)	1,372,714.87
2270033	Acrued Noncur Oper Lease Obli			•
Line 26	Obligations Under Capital Leases - Non	1,949,877.42	(206,032.82)	1,783,833.72
Line 27	Accumulated Provision for Property Insu	-	-	=
Line 28	Accumulated Provision for Injuries and [-	47.00	45.0
2283000	Accm Prv for Pensions&Benefits	154 601 25	17.03	15.6° 144,357.73
2283005 2283006	SFAS 112 Postemployment Ber SFAS 87 - Pensions	154,691.35	(10,333.62)	(4,911.26
2283005	FAS 158 SERP Payable Long T		3,178.00	(0.75
2283016	FAS 158 Qual Payable Long Te	205,930.05	308,080.19	366,277.00
Line 29	Accumulated Provision for Pensions and	360,621.40	300,941.60	505,738.3
Line 30	Accumulated Miscellaneous Operating F	-	-	- FR
Line 31	Accumulated Provision for Rate Refund:	-	-	-
2440002	LT Unreal Losses - Non Affil	-	- 1	
2440022	L/T Liability MTM Collateral	-		
Line 32	Long-Term Portion of Derivative Instrum		-	-
Line 33	Long-Term Portion of Derivative Instrum		-	
2300001	Asset Retirement Obligations	2,928.38	175.39	3,088.7
Line 34	Asset Retirement Obligations (230)	2,928.38	175.39	3,088.7
Line 35	Total Other Noncurrent Liabilities	2,313,427.20	95,084.17	2,292,660.8
Line 36	CURRENT AND ACCRUED LIABILITIES	10215 Car 700 1120 In	S OF SEALURING SEC.	
	Notes Payable (231)		-	
Line 37		1 110 205 20	(174,476.96)	974,201.5
2320001	Accounts Payable - Regular	1,118,305.39		
2320001 2320002	Unvouchered Invoices	2,422,885.15	7,658,466.15	
2320001 2320002 2320003	Unvouchered Invoices Retention	2,422,885.15 19,502.58	93,052.66	88,281.1
2320001 2320002 2320003 2320076	Unvouchered Invoices Retention Corporate Credit Card Liab	2,422,885.15 19,502.58 40,805.37	93,052.66 (32,897.91)	88,281.1 9,818.2
2320001 2320002 2320003 2320076 2320077	Unvouchered Invoices Retention Corporate Credit Card Liab INDUS Unvouchered Liabilities	2,422,885.15 19,502.58 40,805.37 594,052.79	93,052.66 (32,897.91) 36,561.11	88,281.1 9,818.2 627,148.4
2320001 2320002 2320003 2320076	Unvouchered Invoices Retention Corporate Credit Card Liab	2,422,885.15 19,502.58 40,805.37	93,052.66 (32,897.91)	10,882,103.8 88,281.1 9,818.2 627,148.4 35,161.6 52,557.2

0	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2023 PRIOR YEAR	Variance \$	Nov 2024 PRIOR MONTH
	BALANCE SHEET		1980	_
2330000	Corp Borrow Program (NP-Assc	-	(-)	
Line 39	Notes Payable to Associated Companie	15 562 051 16	3,625,132.53	13,109,520.8
2340001	A/P Assoc Co - InterUnit G/L A/P Assoc Co - CM Bills	15,562,051.16	3,023,132.33	13,103,020.00
2340025	A/P Assoc Co - Intercompany	229,583.05	(125,543.22)	199,541.5
2340027 2340029	A/P Assoc Co - AEPSC Bills	357,654.42	287,480.57	375,719.4
2340030	A/P Assoc Co - InterUnit A/P	3,187.70	(1,541.18)	-
2340032	A/P Assoc Co - Multi Pmts	-	78.73	-
2340035	Fleet - M4 - A/P	91.94	4,462.87	18,279.7
2340037	A/P Assoc-Global Borrowing Int	1,891,772.80	(-)	1,643,406.1
Line 40	Accounts Payable to Associated Compa	18,044,341.07	3,790,070.30	15,346,467.7
2350001	Customer Deposits-Active	4,882,841.68	321,441.15	5,175,655.6
Line 41	Customer Deposits (235)	4,882,841.68	321,441.15	5,175,655.6
2360001	Federal Income Tax	(504,861.47)	(1,396,586.63)	(2,868,902.5
2360002	State Income Taxes	-	(3,092,180.12)	(1,926,078.0
236000217	State Income Taxes	(1,112,147.20)	1,112,147.20	-
236000218	State Income Taxes	(3.52)	3.52	-
236000219	State Income Taxes	(780,180.91)	780,180.91	-
236000220	State Income Taxes	566,808.30	(566,808.30)	5
236000221	State Income Taxes	(1,167,168.41)	1,167,168.41	•
236000222	State Income Taxes	(2,111,876.46)	2,111,876.46	
236000223	State Income Taxes	3,233,705.13	(3,233,705.37)	(0.2
2360004	FICA	10,358.99	(442.82)	6,071.7
2360005	Federal Unemployment Tax	752.62	25.08	•
2360006	State Unemployment Tax State Sales and Use Taxes	13.25	(0.66)	-
236000721	State Sales and Use Taxes State Sales and Use Taxes			
236000722 236000723	State Sales and Use Taxes	1,497.76	(1,497.76)	
236000723	State Sales and Use Taxes	1,431.70	4,796.61	3,605.
236000724	Real Personal Property Taxes	<u> </u>	4,700.07	-
236000823	Real Personal Property Taxes	1,422,313.00	(1,422,313.00)	
236000824	Real Personal Property Taxes	-	1,168,477.74	1,169,065.
236001217	State Franchise Taxes	(4,944.65)	-	(4,944.
236001218	State Franchise Taxes	(2,360.00)	-	(2,360.0
236001219	State Franchise Taxes	35,534.00	-	35,534.0
236001220	State Franchise Taxes	(11,916.00)	- 1	(11,916.0
236001221	State Franchise Taxes	(64,417.00)	-	(64,417.0
236001222	State Franchise Taxes	81,444.00	-	81,444.
236001223	State Franchise Taxes	7,344.00	(422,323.00)	(441,008.
236001224	State Franchise Taxes	-	244,421.00	156,346.
236001622	State Gross Receipts Tax	-	5	-
236001623	State Gross Receipts Tax		-	-
236002023	State Public Service Com Tax			·
236002522	Local Franchise Tax	470 772 02	(470,772.03)	-
236002523	Local Franchise Tax	470,772.03	504,813.12	326,850.
236002524 2360037	Local Franchise Tax FICA - Incentive accrual	15,470.70	(2,959.33)	13,762.
2360037	Reorg Payroll Tax Accrual	10,470.70	(2,000.00)	10,102.
Line 42	Taxes Accrued (236)	86,138.16	(3,515,678.97)	(3,526,946.
2370007	Interest Accrd-Customer Depsts	1,568,074.27	120,325.00	1,669,188.
Line 43	Interest Accrued (237)	1,568,074.27	120,325.00	1,669,188.
Line 44	Dividends Declared (238)	-		
Line 45	Matured Long-Term Debt (239)	nen	-	
Line 46	Matured Interest (240)	<u>-</u>	<u>.</u>	
2410003	Local Income Tax Withheld		7,823.18	7,823
2410004	State Sales Tax Collected	396,357.50	47,820.38	352,970
2410005	FICA Tax Withheld	3=0	0.01	100
Line 47	Tax Collections Payable (241)	396,357.50	55,643.57	360,793
2420002	P/R Ded - Medical Insurance	15,899.02	(2,186.60)	13,780
2420003	P/R Ded - Dental Insurance	1,703.10	(289.99)	1,413
2420013	P/R Ded - LTD Ins Premiums	482.06	(150.29)	324
2420020	Vacation Pay - This Year		-	
2420021	Vacation Pay - Next Year	453,861.80	(89,544.26)	384,431
2420027	FAS 112 CURRENT LIAB	36,556.65	3,084.62	39,641
2420039	Cur Prov Rate Ref - Exc Protec	(0.04)	-	(0
2420051	Non-Productive Payroll	2,965.73	14,366.46	42,564
2420071	P/R Ded - Vision Plan	612.84	(93.29)	519
	P/R Savings Plan - Incentive	7,685.76	(1,894.93)	6,360

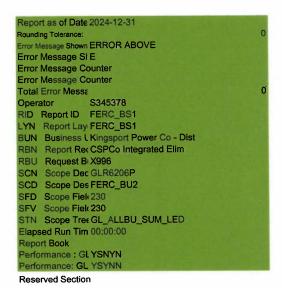
R6206P	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2023 PRIOR YEAR	Variance \$	Nov 2024 PRIOR MONTH
	BALANCE SHEET			
2420504	Accrued Lease Expense		314.73	599.12
2420504	Control Cash Disburse Account	1,100,075.11	665,921.94	614.89
2420512	Unclaimed Funds	5,129.93	(4,359.27)	770.66
2420515	Severance Accrual	-	<u>-</u>	-
2420532	Adm Liab-Cur-S/Ins-W/C	50,984.96	(48,334.64)	1,570.02
2420558	Admitted Liab NC-Self/Ins-W/C	30,792.37	44,341.60	75,688.33
242059222	Sales Use Tax - Leased Equip		-	-
242059223	Sales Use Tax - Leased Equip	-	-	-
242059224	Sales Use Tax - Leased Equip			
2420618	Accrued Payroll	93,522.94	13,894.88	76,796.34
2420623	Distr, Cust Ops & Reg Svcs ICP	185,099.73	15,336.12	218,690.82
2420624	Corp & Shrd Srv Incentive Plan	14,164.00	763.52	13,057.52 11,927.75
2420643	Accrued Audit Fees	17,659.73 3,371.67	(18,959.10) 1,973.26	4,789.93
2420660	AEP Transmission ICP Dollar Energy Assistance Pgm	350.67	153.98	368.95
2420665 2420720	Accrued Regulatory Fees	350.67	100.00	-
Line 48	Miscellaneous Current and Accrued Lial	2,020,918.03	632,773.47	893,908.80
2430001	Oblig Under Cap Leases - Curr	139,671.13	(2,532.19)	139,321.64
2430003	Accrued Cur Lease Oblig	-	-	-
2430031	Oblig undr Oper Lease -Current	386,793.58	(12,983.57)	377,006.0
2430033	Acrued Curent Oper Lease Oblin		-	÷
Line 49	Obligations Under Capital Leases-Curre	526,464.71	(15,515.76)	516,327.6
2440001	Curr. Unreal Losses - NonAffil	5,842.00	32,752.00	12,991.00
2440002	LT Unreal Losses - Non Affil		-	•
2440021	S/T Liability MTM Collateral	(5,842.00)	(32,752.00)	(12,991.0
2440022	L/T Liability MTM Collateral	-	-	
Line 50	Derivative Instrument Liabilities (244)	-	-	-
2440002	LT Unreal Losses - Non Affil	-	-	
2440022	L/T Liability MTM Collateral	-	-	
Line 51 Line 52	(Less) Long-Term Portion of Derivative	-	-	_
Line 52	Derivative Instrument Liabilities-Hedges	-	- 1	
Line 53	(Lees) Long-Term Portion of Derivative	_	- 1	-
Line 53 Line 54	(Less) Long-Term Portion of Derivative Total Current and Accrued Liabilities (li	31,781,470.49	8,990,323.89	33,104,667.46
		31,781,470.49	8,990,323.89	33,104,667.46
Line 54 Line 55	Total Current and Accrued Liabilities (li	31,781,470.49	8,990,323.89	33,104,667.40
Line 55 Line 56	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2)	31,781,470.49	8,990,323.89	33,104,667.4
Line 55 Line 56 Line 57	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (31,781,470.49 - -	8,990,323.89 - - -	33,104,667.4
Line 54 Line 55 Line 56 Line 57 Line 58	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit	31,781,470.49 - - -	8,990,323.89 - - - -	33,104,667.4
Line 54 Line 55 Line 56 Line 57 Line 58 2530016	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit		-	
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts	543,400.83	- - - - - 259,478.26	1,093,759.7
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit	543,400.83 155,997.24	- - - - 259,478.26 (496.91)	1,093,759.7
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments	543,400.83	- - - - - 259,478.26	1,093,759.7
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash	543,400.83 155,997.24 834.57	259,478.26 (496.91) (712.80)	33,104,667.4 - - 1,093,759.7 181,417.0 - - 217,114.6
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr	543,400.83 155,997.24 834.57 4,996.03	259,478.26 (496.91) (712.80) (4,194.94)	1,093,759.7 181,417.0 - - 217,114.6
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00)	1,093,759.7 181,417.0 - 217,114.6 1,663.5
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253)	543,400.83 155,997.24 834.57 4,996.03 220,295.29	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93	1,093,759.7 181,417.0 - 217,114.6 1,663.5
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530112 2530185 Line 59 2540047	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 	1,093,759.7 181,417.0 217,114.6 1,663.5 1,493,954.8
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 Line 59 2540047 2540230	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00)	1,093,759.7 181,417.0 - - 217,114.6
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 2530188 Line 59 2540047 2540230 2543001	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00	259,478.26 (496,91) (712.80) (4,194.94) 81,711.93 (1,158.00) 	1,093,759.7 181,417.0 217,114.6 1,663.5 1,493,954.8 248,759.9
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Depositi Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 - 928,039.96 - 449,051.80	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 	1,093,759.7 181,417.0 - 217,114.6 1,663.5 - 1,493,954.8 - 248,759.9 - 2,825,480.1
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Depositi Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 - 928,039.96 - 449,051.80	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 	1,093,759.7 181,417.0 - 217,114.6 1,663.5 - 1,493,954.8 - 248,759.9 - 2,825,480.1 173,282.1
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 - 928,039.96 - 449,051.80 - 173,282.16 24,429.17	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 	1,093,759.7 181,417.0 217,114.6 1,663.5 - 1,493,954.8 - 248,759.9 - 2,825,480.1 173,282.1 29,622.4
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg flat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 - 928,039.96 - 449,051.80 - 173,282.16 24,429.17 2,283,592.00	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 641,423.18 8,911.51 786,001.00	1,093,759.7 181,417.0 217,114.6 1,663.5 1,493,954.8 248,759.9 2,825,480.1 173,282.1 29,622.4 2,995,990.0
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530112 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543734 2544001	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 	1,093,759,7 181,417.0 217,114.6 1,663.5 1,493,954.8 248,759.9 2,825,480.1 173,282.1 29,622.4 2,995,990.0 4,230,791.1
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543571 2543572 2543734 2544001 Line 60	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254)	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 - 928,039.96 - 449,051.80 - 173,282.16 24,429.17 2,283,592.00	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 641,423.18 8,911.51 786,001.00	1,093,759.7 181,417.0 217,114.6 1,663.5 - 1,493,954.8 - 248,759.9 - 2,825,480.1 173,282.1 29,622.4 2,995,990.0 4,230,791.1
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530112 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543734 2544001	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 	1,093,759.7 181,417.0 217,114.6 1,663.5 - 1,493,954.8 - 248,759.9 - 2,825,480.1 173,282.1 29,622.4 2,995,990.0 4,230,791.1
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734 2544001 Line 60 Line 61	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 	1,093,759.7 181,417.0 217,114.6 1,663.5 1,493,954.8 248,759.9 2,825,480.1 173,282.1 29,622.4 2,995,990.0 4,230,791.1 10,503,925.8
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530020 2530101 2530112 2530124 2530185 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734 2544001 Line 60 Line 61 Line 62	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O'U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. J	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 	259,478.26 (496,91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 641,423.18 	1,093,759.7 181,417.0 - 217,114.6 1,663.5 - 1,493,954.8 - 248,759.9 - 2,825,480.1 173,282.1 29,622.2 2,995,990.0 4,230,791.1 10,503,925.8
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543051 2543571 2543572 2543710 2543734 2544001 Line 60 Line 61 Line 62 2821001	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FPPA Rider	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 	1,093,759.7 181,417.0 217,114.6 1,663.5 1,493,954.8 248,759.9 2,825,480. 173,282. 29,622. 2,995,990. 4,230,791. 10,503,925.8 21,433,390. (0.1
Line 54 Line 55 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734 2544001 Line 60 Line 61 Line 62 2821001 2822001	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Deferred Income Taxes-Accel.) Accum Deferred Income Taxes-Accel.)	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 - 928,039.96 - 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13	259,478.26 (496.91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 641,423.18 8,911.51 786,001.00 (105,154.89) 1,112,680.60	1,093,759.7 181,417.0 217,114.6 1,663.5 1,493,954.8 248,759.9 2,825,480. 173,282. 29,622.4 2,995,990.0 4,230,791.7 10,503,925.8 21,433,390.4 (0.0 1,432,680.) (3,412,995.)
Line 54 Line 55 Line 56 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530188 Line 59 2540047 2540230 2543001 2543572 2543710 2543734 2544001 Line 60 Line 61 Line 62 2821001 2822001 2823001 2824001 2826001	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2! Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over-Recovery FPRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Deferred Income Taxes-Accel.) Accum Deferred Income Taxes-Accel.) Accum Deferred FIT - Other Prop Acc Dfrd FIT - SFAS 109 Excess Accum Defd Property FIT - TBB	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 	259,478.26 (496,91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 	1,093,759.7 181,417.0
Line 54 Line 55 Line 56 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 2540047 2540230 2543001 2543551 2543572 2543710 Line 60 Line 61 Line 62 2821001 2822001 2824001 Line 63	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Defd FIT - Utility Prop Accum Defd FIT - Other Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Defd Property FIT - TBB Accum. Deferred Income Taxes-Other F	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 - 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13 - 20,936,573.85 154.89 1,264,151.19 (3,468,899.65) 1,016,076.00 19,748,056.28	259,478.26 (496,91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 641,423.18 8,911.51 786,001.00 (105,154.89) 1,112,680.60 	1,093,759.7 181,417.0 217,114.6 1,663.5 1,493,954.8 248,759.9 2,825,480.1 173,282.1 29,622.2 2,995,990.0 4,230,791.1 10,503,925.8 21,433,390.4 (0,0.1 1,432,680.1 (3,412,995.6 1,016,076.0 20,469,151.4
Line 54 Line 55 Line 56 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 2530188 Line 59 2540047 2540230 2543001 2543551 2543572 2543710 2543734 2544001 Line 60 Line 61 Line 62 2821001 2823001 2824001 2824001 Line 63 2831001	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Deferred Income Taxes-Accel. J Accum Defd FIT - Utility Prop Acc Dfrd FIT - SFAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Defd Property FIT - TBB Accum. Deferred Income Taxes-Other F Accum Deferred FIT - Other	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 	259,478.26 (496,91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 641,423.18 	1,093,759.7 181,417.0 217,114.6 1,663.5 1,493,954.8 - 248,759.9 2,825,480.1 173,282.1 29,622.4 2,995,990.0 4,230,791.1 10,503,925.8 - 21,433,390.4 (0.0 1,432,680.7 (3,412,995.8 1,016,076.0 20,469,151.4 2,638,982.6
Line 54 Line 55 Line 56 Line 56 Line 57 Line 58 2530016 2530022 2530050 2530101 2530112 2530124 2530185 2540047 2540230 2543001 2543551 2543572 2543710 Line 60 Line 61 Line 62 2821001 2822001 2824001 Line 63	Total Current and Accrued Liabilities (li DEFERRED CREDITS Customer Advances for Construction (2: Accumulated Deferred Investment Tax (Deferred Gains from Disposition of Utilit Security Deposit Customer Advance Receipts Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Defd FIT - Utility Prop Accum Defd FIT - Other Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Defd Property FIT - TBB Accum. Deferred Income Taxes-Other F	543,400.83 155,997.24 834.57 4,996.03 220,295.29 2,516.00 928,039.96 - 449,051.80 - 173,282.16 24,429.17 2,283,592.00 4,298,407.00 7,228,762.13 - 20,936,573.85 154.89 1,264,151.19 (3,468,899.65) 1,016,076.00 19,748,056.28	259,478.26 (496,91) (712.80) (4,194.94) 81,711.93 (1,158.00) 334,627.54 (218,500.20) 641,423.18 8,911.51 786,001.00 (105,154.89) 1,112,680.60 	1,093,759.7 181,417.0 - 217,114.6 1,663.5 - 1,493,954.8

(63,062.00) 11,558,827.63 44,025,859.77 205,470,431.76

230 -Kingsport Power Co - Dist December 2024

Run Date: 01/10/2025 01:06 AM

GLR6206P 230	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Dec 2023 PRIOR YEAR	Variance \$	Nov 2024 PRIOR MONTH
	BALANCE SHEET			
2836001	Accum Defd Other FIT-TBBS	(63,062.00)	-	(63,062
Line 64	Accum, Deferred Income Taxes-Other (;	11,253,592.08	42,196.71	11,558,82
Line 65	Total Deferred Credits	39,158,450.45	2,543,652.26	44,025,85
Line 66	Total Liabilities And Stockholder Equity	202,135,488.02	8,372,730.54	205,470,43
	This line should be zero	-		
	Retained Earnings RollForward			
BBAL 2160001	L.1 Beginning Bal : Unapprp Retnd Erngs-I			
4390000	Adj to Retained Earnings		r e	
4390000	L.9 Total Credits to Retained Earningsa (4			
4390000	L.15 Total Debits to Retained Earningsa (4:			
	Net Income			
4404000	less Noncontrolling Interest		1	
4181002 4181001	less Equity Erngs of Sub-Nonconsol less Equity Earnings of Subs Consolidat			
4101001	L.16 Balance Transfer (Earnings - 418.1)			
2151000	L.22 Total Approp of Retained Earnings (43			
YTD 2151000	L.22 Total Approp of Retained Earnings (43		1	
118 210 1000	L.29 Total Dividends Declared-Pref Stock (4			
	L.36 Total Dividends Decl - Common Stk (4			
	L.38 Balance - End of Period			
2150000	L.45 Total Apporp Retained Earning (215.0)			
2151000	L.46 Total Approp. Retained Earnings (215.			
	L.47 Total Approp. Retained Earnings			
	L.48 Total Retained Earnings			
2161001	L.49 YEAR END ONLY: Beginning Balance			
	L.50 YEAR END ONLY: Equity Earnings of			
	L.51 less Dividend Received -MANUAL INP			
	L.53 YEAR END ONLY: Balance-End of Ye.			



Double check on Year End Balance

230 -Kingsport Power Co - Dist

Run Date: 01/10/2025 01:06 AM GLR6206P Rpt I

December 2024

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December 2024

Dec :	2022
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ate: 01/10/202			December 2024
6206P	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Variance \$	Dec 2022
	V2099-01-01 AGE: GL_FERC_AGE BU: 230	.	500202
	BALANCE SHEET UTILITY PLANT		
Line 1		4.057.700.56	226 067 207 06
010001	Plant in Service	1,957,728.56	226,067,307.96
010008	Cloud Implement - PIS	18,167.01	166,010.99
011001	Capital Leases	511.54	1,051,830.39
011006	Prov-Leased Assets	(13,351.33)	(430,450.80)
011012	Accrued Capital Leases	_ **	9,810.08
011031	Operating Lease	(20.25)	3,178,596.55
011031	Accrued Operating Leases	(=====/	12,903.82
		(32,514.17)	(979,952.60)
011036	Prov - Operating Lease Assets		229,076,056.39
	Plant In Service (101)	1,930,521.36	229,070,000.59
	Electric Plant Purchased or Sold (-	-
	Experimental Electric Plant Unclas	-	-
	Electric Plant Lease to Others (10	-	-
	Electric Plant Held for Future Use	-	
000004	V-2010/2014 (IC)	(435 395 47)	5,231,173.98
060001	Const Not Classifd	(435,285.47)	14,264.25
060007	Cloud Implement - CCNC	(9,588.13)	
	Completed Construction Not Class	(444,873.60)	5,245,438.23
	Electric Plant Acquisition Adjustm	-	
Line 2	Utility Plant (101-106, 114)	1,485,647.76	234,321,494.62
070000	Construction Work In Progress	_	0.00
070001	CWIP - Project	1,867,064.85	17,446,843.84
	Cloud Implementation Costs	3,478.24	284,505,97
070007	The state of the s		17,731,349.81
Line 3	Construction Work in Progress (107	1,870,543.09	
Line 4	Utility Plant	3,356,190.85	252,052,844.43
080001	A/P for Deprec of Pit	1,849,490.93	68,625,929.20
080005	RWIP - Project Detail	(966,953.48)	(653,817.22)
080011	Cost of Removal Reserve	(1,180,781.91)	12,740,223.08
110001	A/P for Amort of Plt	(284,328.71)	2,921,608.05
110007	Cloud Implement - A/P Amrt Plt	7,560.53	67,013.88
Line 5	(Less) Accum. Prov. For Depr. Amort.	(575,012.64)	83,700,956.99
Line 6	Net Utility Plant	3,931,203.49	168,351,887.44
		0,551,205.45	100,001,007.44
Line 7	Nuclear Fuel in Process of Ref., Conv	- 1	-
Line 8	Nuclear Fuel Materials and Assemblie	-	-
Line 9	Nuclear Fuel Assemblies in Reactor (*	- -	-
Line 10	Spent Nuclear Fuel (120.4)	_	_
-			
Line 11	Nuclear Fuel Under Capital Leases (1	- 1	1
Line 12	(Less) Accum. Prov. For Amort. Of Nu	-	-
Line 13	Net Nuclear Fuel	-	-
Line 14	Net Utility Plant (Enter Total of lines 6 and	3,931,203.49	168,351,887.44
Line 15	Utility Plant Adjustments (116)	-	-
Line 16	Gas Stored Underground - Noncurrent (11	_ [_
Line 17	OTHER PROPERTY AND INVESTMENTS		
Description of the second			
210001	Nonutility Property - Owned	(-)	78,622.00
Line 18	Nonutility Property (121)	-	78,622.00
Line 19	(Less) Accum. Prov. For Depr. And Amc	-	-
Line 20	Investments in Associated Companies (-	-
Line 21	Investment in Subsidiary Companies (12	.	
	• • •	-	
Line 23	Noncurrent Portion of Allowances	-	3.00
240002	Oth Investments-Nonassociated		3.00
Line 24	Other Investments (124)	-	3.00
Line 25	Sinking Funds (125)	-	1
Line 26	Depreciation Fund (126)	-	-
Line 27	Amortization Fund - Federal (127)	_	
		-	
Line 28	Other Special Funds (128)	-	0.000.000.15
290001	Non-UMWA PRW Funded Posit	1,135,672.72	2,380,356.15
290002	SFAS 106 - Non-UMWA PRW	(190,681.14)	-
Line 29	Special Funds (Non Major Only) (129)	944,991.58	2,380,356.15
1750002	Long-Term Unreal Gns - Non Af	-	_
1750022	L/T Asset MTM Collateral		
Line 30	Long-Term Portion of Derivative Assets	-	-
	WGWF (_
Line 31	Long-Term Portion of Derivative Assets	944,991.58	2,458,981.15
	Other Property and Investments	944,991.58	2,450,901.15
Line 32		Marie In Standard Control of the Standard Control	THE RESERVE AND ADDRESS OF THE PERSON OF THE
Line 32	CURRENT AND ACCRUED ASSETS	THE PROPERTY OF THE PARTY OF TH	THE RESERVE TO SHARE THE PARTY OF THE PARTY
Line 33	CURRENT AND ACCRUED ASSETS Cash and Working Funds (Non-major O	THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF	
Line 33 Line 34	Cash and Working Funds (Non-major O	169.304.18	358.713.34
Line 33		169,304.18 169,304.18	358,713.34 358,713.34

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R6206P 0	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Variance \$
	BALANCE SHEET	
1340048	Spec Deposits-Trading Contra	(25,603.00
1340051	Spec Depost RBC	72,154.40
1340053	Deposits - Flexible Spending	542.38
Line 36	Special Deposits (132-134)	47,093.78
Line 37	Working Funds (135)	-
Line 38	Temporary Cash Investments (136)	-
Line 39	Notes Receivable (141)	-
1420001	Customer A/R - Electric	4,745,683.7
1420006	A/R-Customer Assistance	1,606.0
1420022	Cust A/R - Factored	(7,706,970.4
1420027	Low Inc Energy Asst Pr (LIEAP)	-
1420028	Emergency LIEAP	(074 000 0
1420044	Customer A/R - Estimated PJM AR Accrual	(374,296.0 (10,409.9
1420050 1420058	Cust A/R-Contra-Home Warrant	156.8
1420059	AR PS Bill-Cust Home Warranty	(44.4
1420060	PJM Trans Enhancement Refun	34,711.7
1420102	AR Peoplesoft Billing - Cust	15,090.2
1420103	AR Long-Term-Customer	(52,920.1
Line 40	Customer Accounts Receivable (142)	(3,347,392.2
1430022	2001 Employee Biweekly Pay C	
1430081	Damage Recovery - Third Party	-
1430083	Damage Recovery Offset Dema	
1430102	AR Peoplesoft Billing - Misc	801.0
Line 41	Other Accounts Receivable (143)	801.0
1440002	Uncoll Accts-Other Receivables	106.1
Line 42	(Less) Accum. Prov. For Uncollectible A	106.1
1450000	Corp Borrow Prg (NR-Assoc)	2,437,084.3
Line 43	Notes Receivable from Associated Com	2,437,084.3
1460001	A/R Assoc Co - InterUnit G/L	175,999.7
1460006	A/R Assoc Co - Intercompany	(9,985.6
1460009	A/R Assoc Co - InterUnit A/P A/R Assoc Co - Multi Pmts	439.1 12,861.8
1460011 1460023	Factored A/R - Unbilled	12,001.0
1460025	Fleet - M4 - A/R	19,844.6
Line 44	Accounts Receivable from Assoc. Comp	199,159.7
Line 45	Fuel Stock (151)	
Line 46	Fuel Stock Expenses Undistributed (152	-
Line 47	Residuals (Elec) and Extracted Products	-
1540001	M&S - Regular	(8,899.8)
1540003	Material in Transit	
1540013	Transportation Inventory	-
Line 48	Plant Materials and Operating Supplies	(8,899.8
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)	-
Line 53	(Less) Noncurrent Portion of Allowances	-
Line 54	Stores Expense Undistributed (163)	-
Line 55	Gas Stored Underground - Current (164.	-
Line 56	Liquefied Natural Gas Stored and Held for	-
1650001	Prepaid Insurance	11,180.6
165000222	Prepaid Taxes	-
165000223	Prepaid Taxes	(550,000.4
165000224 1650005	Prepaid Taxes	(553,889.0
1650009	Prepaid Employee Benefits Prepaid Carry Cost-Factored AF	14,630.9
1650010	Prepaid Pension Benefits	(49,148.
1650014	FAS 158 Qual Contra Asset	49,148.
1650021	Prepaid Insurance - EIS	(29,154.
1650023	Prepaid Lease	-
1650035	PRW Without MED-D Benefits	19,868.
1650037	FAS158 Contra-PRW Exclud Me	(19,868.8
1650041	Prepaid Regulatory Fees	(85,165.8
Line 57	Prepayments (165)	(642,397.6
Line 58	Advances for Gas (166-167)	-
Line 59	Interest and Dividends Receivable (171)	
1720000	Rents Receivable	42,417.0

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Dec 2022	
(5,897.00)	THE SAME
6,976.72	
3,420.84	
4,500.56	
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(2,443,122.15)	13384
2,201,934.97	
200 204 40	
390,304.40	STATE OF THE PARTY.

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	December 2024		December 2024	
n Date: 01/10/2025		1/	December 2024	
R6206P	Rpt ID: FERC_BS1 Layout: FERC_BS1	Variance \$	Dec 2022	
)	V2099-01-01 Acct: GL_FERC_ACCT BU: 230		200 2022	
	BALANCE SHEET			
Line 60	Rents Receivable (172)	42,417.01	390,304.40	
1730000	Accrued Utility Revenues	(603,042.00)	3,734,771.02	
1730002	Acrd Utility Rev-Factored-Assc	4,136,020.42	(3,630,423.53)	
Line 61	Accrued Utility Revenues (173)	3,532,978.42	104,347.49	
Line 62	Miscellaneous Current and Accrued Ass	-	-	
750001	Curr. Unreal Gains - NonAffil	2.73	490.00	
1750002	Long-Term Unreal Gns - Non Af	-	-	
1750021	S/T Asset MTM Collateral	-	-	
1750022	L/T Asset MTM Collateral	(.)	490.00	
Line 63	Derivative Instrument Assets (175) Long-Term Unreal Gns - Non Af			
1750002 1750022	L/T Asset MTM Collateral	_		
Line 64	(Less) Long-Term Portion of Derivative	-		
Line 65	Derivative Instrument Assets - Hedges (-	-	
Line 66	(Less) Long-Term Portion of Derivative		-	
Line 67	Total Current and Accrued Assets	2,430,042.62	15,459,047.60	
Line 68	DEFERRED DEBITS	MANAGEMENT THE		
11. 00	Harmada Bill Farma (404)	-		
Line 69	Unamortized Debt Expenses (181)	-		
Line 70	Extraordinary Property Losses (182.1)	-		
Line 71	Unrecovered Plant and Regulatory Stud SFAS 112 Postemployment Ber	_	230,961.00	
1823007 1823077	Unreal Loss on Fwd Commitme	25,603.00	230,301.00	
1823108	Reg Asset - Rate Case Expense	(14,041.67)	599,941.81	
1823165	REG ASSET FAS 158 QUAL PL	103,496.00	3,263,938.00	11
1823166	REG ASSET FAS 158 OPEB PL	(925,122.75)	62,766.00	
1823167	REG Asset FAS 158 SERP Plan	3,178.75	-	
1823299	SFAS 106 Medicare Subsidy	(2,177.99)	52,258.65	
1823301	SFAS 109 Flow Thru Defd FIT	251,632.14	927,119.55	
1823302	SFAS 109 Flow Thru Defrd SIT	172,475.26	7,635,453.68	
1823426 1823551	TRP&MS Under Recovery TN Under-Recovery FPPA Ride	261,881.45	3,681,926.33 36,612,926.02	
1823587	COVID-19 Deferred Expense	(1,638.33)	90,477.27	
1823671	Accum Deferred FIT-TBBS	(53.81)	1,287,793.32	
Line 72	Other Regulatory Assets (182.3)	(124,767.95)	54,445,561.63	
1830000	Prelimin Surv&Investgtn Chrgs	(58.46)		
Line 73	Prelim. Survey and Investigation Charge	(58.46)	-	
Line 74	Preliminary Natural Gas Survey and Inve	-	-	
Line 75	Other Preliminary Survey and Investigat	-		i i
1840063 Line 76	Corporate Charge Card Clearing Clearing Accounts (184)	_	- 100000000	L.
Line 77	Temporary Facilities (185)			
1860002	Deferred Expenses	16/		
186000323	Deferred Property Taxes	_	2 0 0 0	
186000324	Deferred Property Taxes	(105,457.45)	-	
1860005	Unidentified Cash Receipts	•	*	
1860007	Billings and Deferred Projects	(183,120.43)	84,059.60	
1860077	Agency Fees - Factored A/R	71,419.00	595,556.86	
1860153 1860160	Unamortized Credit Line Fees Deferred Expenses - Current	(1,294.99) 2,819.00	49,614.70	
1860160	Def Lease Assets - Non Taxable	2,019.00		
1860185	Long Term Assoc AR	79,541.25	416,793.00	
1860192	Trnsrce OU Acctg for Def Asset	3,411.00	9,143.00	l .
Line 78	Miscellaneous Deferred Debits (186)	(132,682.62)	1,155,167.16	
Line 79	Def. Losses from Disposition of Utility Pl	.=:		
Line 80	Research, Devel. And Demonstration Ex	-	-	
Line 81	Unamortized Loss on Reacquired Debt	(000 500 40)	604 204 50	
1901001	Accum Deferred FIT - Other	(220,523.48)	684,301.53 303.554.11	
1901002	Accum Deferred SIT - Other	(1,816,884.76)	303,554.11 28,081.16	
1902001	Accum Defd FIT - Oth Inc & Dec Acc Dfd FIT - FAS109 Flow Thru	36,352.56	1,611,631.38	
1903001 1904001	Accum Dfd FIT - FAS 109 Flow Till	(9,939.99)	1,167,421.55	
1906001	Accum Deferred FIT-TBBS	53.81	(334,779.32)	
Line 82	Accumulated Deferred Income Tax (190	(2,010,941.86)	3,460,210.41	
Line 83	Unrecovered Purchased Gas Costs (19*	- 1		
			59,060,939.19	

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December 2024

Rpt ID: FERC_BS1	Layout: FERC_BS1	Variance	ı
/2099-01-01 Acct: GL	FERC_ACCT BU: 230	<u> </u>	Dec 2022

0200P	V2099-01-01 Acct: GL_FERC_ACCT BU: 230	\$	Dec 2022
	BALANCE SHEET		
Line 1	PROPRIETARY CAPITAL		MONTH BUILDING
2010001	Common Stock Issued-Affiliated		3,522,606.05
Line 2	Common Stock Issued (201)	-	3,522,606.05
Line 3	Preferred Stock Issued (204)	-	· · -
Line 4	Capital Stock Subscribed (202, 205)	-	-
Line 5	Stock Libility for Conversion (203, 206)	-	-
Line 6	Premium on Capital Stock (207)	-	-
2080000	Donations Recyd from Stckhldrs	-	50,708,777.77
110000	Miscellaneous Paid-In Capital	(208,830.00)	-
Line 7	Other Paid-In Capital (208-211)	(208,830.00)	50,708,777.77
Line 8	Installments Received on Capital Stock	-	=
Line 9	(Less) Discount on Capital Stock (213)	-	-
Line 10	(Less) Capital Stock Expense (214)	-	-
	Earnings	(212,603.63)	(26,970,851.41)
	less Equity	- 1	- '
Line 11	Retained Earnings (215, 215.1, 216)	(212,603.63)	(26,970,851.41)
Line 12	Unappropriated Undistributed Subsidiar	-	-
Line 13	(Less) Reacquired Capital Stock (217)	-	-
Line 14	Noncorporate Proprietorship (Nonmajor	-	
Line 15	Accumulated Other Comprehensive Inco	-	-
Line 16	Total Proprietary Capital	(421,433.63)	27,260,532.41
Line 17	LONG-TERM DEBT		ADDRESS DAMES
Line 18	Bonds (221)	-	-
Line 19	(Less) Reacquired Bonds (222)	-	<u></u>
2230000	Advances from Associated Co	-	85,000,000.00
Line 20	Advances from Associated Companies	-	85,000,000.00
Line 21	Other Long-Term Debt (224)	-	-
Line 22	Unamortized Premium on Long-Term D	-	-
Line 23	(Less) Unamortized Discount on Long-T Total Long-Term Debt		85,000,000.00
Line 24	Total Long-Term Debt		00,000,000.00
Line 25	OTHER NONCURRENT LIABILITIES	(40.057.00)	405 470 00
2270001	Obligatins Undr Cap Lise-Noncur	(10,657.09)	425,470.68 7,764.78
2270003 2270031	Accrued Noncur Lease Oblig Oblig undr Oper Lease-Non Cur	(29,332.03)	1,830,424.50
2270031	Acrued Noncur Oper Lease Obli	(29,332.03)	11,470.06
Line 26	Obligations Under Capital Leases - Non	(39,989.12)	2,275,130.02
Line 27	Accumulated Provision for Property Insu	(00,0001.2)	-,,
Line 28	Accumulated Provision for Injuries and I	_	_
2283000	Accm Prv for Pensions&Benefits	1.42	
2283005	SFAS 112 Postemployment Ber	1.72	195,665.21
2283006	SFAS 87 - Pensions	4,911.26	
2283015	FAS 158 SERP Payable Long T	3,178.75	
2283016	FAS 158 Qual Payable Long Te	147,733.24	237,318.05
Line 29	Accumulated Provision for Pensions and	155,824.67	432,983.26
Line 30	Accumulated Miscellaneous Operating F	-	-
Line 31	Accumulated Provision for Rate Refunds	-	-
2440002	LT Unreal Losses - Non Affil	-	-
2440022	L/T Liability MTM Collateral	-	
Line 32	Long-Term Portion of Derivative Instrum	-	-
Line 33	Long-Term Portion of Derivative Instrum	-	-
2300001	Asset Retirement Obligations	15.01	1,000.00
Line 34	Asset Retirement Obligations (230)	15.01	1,000.00
Line 35	Total Other Noncurrent Liabilities	115,850.56	2,709,113.28
Line 36	CURRENT AND ACCRUED LIABILITIES		
Line 37	Notes Payable (231)		-
2320001	Accounts Payable - Regular	(30,373.14)	2,861,603.33
	Unvouchered Invoices	(800,752.53)	3,080,510.31
2320002	Retention	24,274.12	226,929.22
	Retention	A STATE OF THE STA	
2320003	Corporate Credit Card Liab	(1,910.75)	12,888.09
2320003		(1,910.75) 3,465.46	63,220.77
2320003 2320076 2320077	Corporate Credit Card Liab		63,220.77 0.00
2320002 2320003 2320076 2320077 2320083 2320095	Corporate Credit Card Liab INDUS Unvouchered Liabilities	3,465.46	63,220.77

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GLR6206P	Rpt ID: FERC_BS1	Layout: FERC_BS1	Variance		
220	1/2000-01-01 Acet: GI	EEDC ACCT BIL 230	\$		

GLR6206P	Rpt ID: FERC_BS1	Variance
230	V2099-01-01 Acct: GL_FERC_ACCT BU: 230	\$
	BALANCE SHEET	
2330000	Corp Borrow Program (NP-Asso	*
Line 39	Notes Payable to Associated Companie	-
2340001	A/P Assoc Co - InterUnit G/L	6,077,662.82
2340025	A/P Assoc Co - CM Bills	-
2340027	A/P Assoc Co - Intercompany	(95,501.72)
2340029	A/P Assoc Co - AEPSC Bills	269,415.52
2340030	A/P Assoc Co - InterUnit A/P	1,646.52
2340032	A/P Assoc Co - Multi Pmts	78.73
2340035	Fleet - M4 - A/P	(13,724.96)
2340037	A/P Assoc-Global Borrowing Int	248,366.66
Line 40	Accounts Payable to Associated Compa	6,487,943.57
2350001	Customer Deposits-Active	28,627.19
Line 41	Customer Deposits (235)	28,627.19
2360001	Federal Income Tax	967,454.48
2360002	State Income Taxes	(1,166,102.10)
236000217	State Income Taxes	
236000218	State Income Taxes	
236000219	State Income Taxes	-
236000220	State Income Taxes	
236000221	State Income Taxes State Income Taxes	•
236000222 236000223	State Income Taxes State Income Taxes	
236000223	FICA	3,844.39
2360005	Federal Unemployment Tax	777.70
2360006	State Unemployment Tax	12.59
236000721	State Sales and Use Taxes	-
236000722	State Sales and Use Taxes	
236000723	State Sales and Use Taxes	
236000724	State Sales and Use Taxes	1,191.60
236000822	Real Personal Property Taxes	- 1
236000823	Real Personal Property Taxes	- 1
236000824	Real Personal Property Taxes	(587.80)
236001217	State Franchise Taxes	-
236001218	State Franchise Taxes	-
236001219	State Franchise Taxes	-
236001220	State Franchise Taxes	-
236001221	State Franchise Taxes	-
236001222 236001223	State Franchise Taxes State Franchise Taxes	26,029.00
236001223	State Franchise Taxes State Franchise Taxes	88,075.00
236001622	State Gross Receipts Tax	00,073.00
236001623	State Gross Receipts Tax	
236002023	State Public Service Com Tax	<u> </u>
236002522	Local Franchise Tax	_
236002523	Local Franchise Tax	_
236002524	Local Franchise Tax	177,962.42
2360037	FICA - Incentive accrual	(1,251.56)
2360038	Reorg Payroll Tax Accrual	-
Line 42	Taxes Accrued (236)	97,405.72
2370007	Interest Accrd-Customer Depsts	19,210.73
Line 43	Interest Accrued (237)	19,210.73
Line 44	Dividends Declared (238)	=
Line 45	Matured Long-Term Debt (239)	-
Line 46	Matured Interest (240)	-
2410003	Local Income Tax Withheld	•
2410004	State Sales Tax Collected	91,207.51
2410005	FICA Tax Withheld	0.01
Line 47	Tax Collections Payable (241)	91,207.52
2420002	P/R Ded - Medical Insurance	(67.83)
2420003	P/R Ded - Dental Insurance P/R Ded - LTD Ins Premiums	7.34
2420013 2420020	Vacation Pay - This Year	7.34
2420020	Vacation Pay - This Year Vacation Pay - Next Year	(20,113.58)
2420021	FAS 112 CURRENT LIAB	(20,113.30)
2420027	Cur Prov Rate Ref - Exc Protec	-
2420059	Non-Productive Payroll	(25,232.45)
2420071	P/R Ded - Vision Plan	(20,202.40)
2420076	P/R Savings Plan - Incentive	(569.31)
2420083	Active Med and Dental IBNR	38,434.73

Dec 2022	
37,521,488.25	
37,521,488.25 31,346,496.30	1-20-00
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4,519,296.27 733,142.39	
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884,660.73	
37,581,170.37	
4,263,752.96 4,263,752.96	1000
(103,488.41)	Marin S
(1,112,147.20)	ALC:
(3.52)	
(780,180.91) 566,808.30	
(1,167,168.41)	15.73
(2,111,876.46)	N. C.
3,353.55	
3,043.58	
5.55	
10,670.28	
-	No. of the last
1,470,723.00	
(4,944.65)	
(2,460.00) 35,534.00	
(11,916.00)	
(64,417.00)	
116,683.00	
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-	
599,503.52	RAME I
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32,936.36	
(2,519,341.42)	
1,484,284.34 1,484,284.34	
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-	31774
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291,907.15	
16,069.88	1 2 3
1,624.74 383.64	
-	18.78
450,316.50 35,295.79	DA LE
(0.04)	THE REAL PROPERTY.
625.76	1
16,641.10	1
1/21	-

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oate: 01/10/20	December 2024 25_01:06 AM		December 2024
206P	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Variance \$	Dec 2022
	DALANCE CHEET		
20504	BALANCE SHEET Accrued Lease Expense	(284.39)	501.00
20504	Control Cash Disburse Account	1,765,382.16	597,516.43
20512	Unclaimed Funds	-	5,220.73
20512	Severance Accrual	_	-
20532	Adm Liab-Cur-S/Ins-W/C	1,080.30	5,236.60
20558	Admitted Liab NC-Self/Ins-W/C	(554.36)	33,744.96
2059222	Sales Use Tax - Leased Equip	(- 1 - 1)	
2059222	Sales Use Tax - Leased Equip	_	_
2059224	Sales Use Tax - Leased Equip	_	_
20618	Accrued Payroll	30,621.48	126,645.06
20623	Distr, Cust Ops & Reg Svcs ICP	(18,254.97)	383,253.11
20624	Corp & Shrd Srv Incentive Plan	1,870.00	31,970.81
20643	Accrued Audit Fees	(13,227.12)	541.62
20660	AEP Transmission ICP	555.00	7,287.79
20665	Dollar Energy Assistance Pgm	135.70	783.74
20720	Accrued Regulatory Fees		2
Line 48	Miscellaneous Current and Accrued Lial	1,759,782.70	1,713,659.22
130001	Oblig Under Cap Leases - Curr	(2,182.70)	195,908.91
130003	Accrued Cur Lease Oblig		2,045.30
130031	Oblig undr Oper Lease -Current	(3,196.00)	370,940.15
130033	Acrued Curent Oper Lease Oblig	-	1,433.76
Line 49	Obligations Under Capital Leases-Curre	(5,378.70)	570,328.12
140001	Curr. Unreal Losses - NonAffil	25,603.00	168.00
140002	LT Unreal Losses - Non Affil	-	-
140021	S/T Liability MTM Collateral	(25,603.00)	(5,897.00
140022	L/T Liability MTM Collateral	(#)	-
Line 50	Derivative Instrument Liabilities (244)	-	(5,729.00
140002	LT Unreal Losses - Non Affil		-
140022	L/T Liability MTM Collateral	-	-
Line 51	(Less) Long-Term Portion of Derivative	-	-
Line 52	Derivative Instrument Liabilities-Hedges	-	-
Line 53	(Less) Long-Term Portion of Derivative		-
Line 54	Total Current and Accrued Liabilities (li	7,667,126.93	87,193,507.84
Line 55	DEFERRED CREDITS	TO SELECT ON THE PARTY OF THE P	
Line FC	Customer Advances for Construction (2)		
Line 56	Customer Advances for Construction (2	-	-
Line 57	Accumulated Deferred Investment Tax (-	-
Line 58	Deferred Gains from Disposition of Utilit	-	40 450 00
530016	Security Deposit	-	42,456.00
530022		(000 000 0 0)	
	Customer Advance Receipts	(290,880.61)	658,020.56
530050	Deferred Rev -Pole Attachments	(25,916.72)	141,360.83
530050 530101	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash	(25,916.72) 121.77	141,360.83 490.98
530050 530101 530112	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr	(25,916.72) 121.77 801.09	141,360.83 490.98 22,504.8
530050 530101 530112 530124	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance	(25,916.72) 121.77 801.09 84,892.61	141,360.83 490.98
530050 530101 530112 530124 530185	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT	(25,916.72) 121.77 801.09	141,360.83 490.98 22,504.8 62,750.38
530050 530101 530112 530124 530185 530188	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP	(25,916.72) 121.77 801.09 84,892.61 (305.50)	141,360.83 490.98 22,504.8° 62,750.38 185,815.00
530050 530101 530112 530124 530185 530188 Line 59	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253)	(25,916.72) 121.77 801.09 84,892.61	141,360.83 490.98 22,504.81 62,750.38 185,815.00 1,113,398.53
530050 530101 530112 530124 530185 530188 Line 59 540047	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme	(25,916.72) 121.77 801.09 84,892.61 (305.50) - (231,287.36)	141,360.83 490.96 22,504.8* 62,750.36 185,815.00 1,113,398.53 322.00
530050 530101 530112 530112 530124 530185 530188 Line 59 540047 540230	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat	(25,916.72) 121.77 801.09 84,892.61 (305.50)	141,360.83 490.98 22,504.8* 62,750.38
530050 530101 530112 530112 530124 530185 530188 Line 59 540047 540230 543001	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35)	141,360.83 490.96 22,504.8* 62,750.36 185,815.00 1,113,398.53 322.00
530050 530101 530112 530124 530185 530188 Line 59 540047 540230 543001 543551	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider	(25,916.72) 121.77 801.09 84,892.61 (305.50) - (231,287.36)	141,360.83 490.98 22,504.81 62,750.38 185,815.00 1,113,398.53 322.00 655,959.52
330050 330101 330112 330124 330185 330188 Line 59 540047 540230 543001 543551 543572	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01)	141,360.83 490.98 22,504.81 62,750.38 185,815.00 1,113,398.53 322.00 655,959.52 (0.96
530050 530101 530112 530124 530185 530188 Line 59 540047 540230 540001 543551 543572 543710	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27	141,360.83 490.98 22,504.81 62,750.38 185,815.00 1,113,398.53 322.00 655,959.52
30050 30101 30112 30124 30185 30188 Line 59 40047 40230 43001 43551 43572 43710 43734	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00	141,360.83 490.98 22,504.8* 62,750.38 185,815.00 1,113,398.53 322.00 655,959.5; (0.96
30050 30101 30112 301124 30124 30188 Line 59 40047 40230 43001 43551 43572 43710 43734	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99)	141,360.83 490.98 22,504.8* 62,750.33 185,815.00 1,113,398.5: 322.00 655,959.5: (0.96) 173,282.10 4,428.6*
30050 30101 30112 301124 30124 30188 Line 59 40047 400230 43001 43551 43572 43710 43734 444001 Line 60	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254)	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00	141,360.83 490.98 22,504.8* 62,750.38 185,815.00 1,113,398.53 322.00 655,959.5; (0.96
30050 30101 30112 301124 30124 30128 30188 Line 59 40047 40230 443001 443572 443770 443734 443710 Line 60 Line 61	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt ((25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99)	141,360.83 490.98 22,504.8* 62,750.33 185,815.00 1,113,398.5: 322.00 655,959.5: (0.96) 173,282.10 4,428.6*
330050 330101 330112 330124 330188 Line 59 340047 540230 543001 543551 543572 543770 543734 544001 Line 60 Line 61 Line 62	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. A	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99) (2,162,483.08)	141,360.83 490.98 22,504.81 62,750.33 185,815.00 1,113,398.53 322.00 655,959.52 (0.96 173,282.11 4,428.61 4,490,711.01 5,324,702.31
530050 530101 530112 530124 530185 530188 Line 59 540047 540230 543001 543551 543572 543770 543772 544710 Line 60 Line 61 Line 62 821001	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. / Accum Defd FIT - Utility Prop	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99)	141,360.83 490.96 22,504.81 62,750.33 185,815.00 1,113,398.53 322.00 655,959.52 (0.96 173,282.10 4,428.61 4,490,711.01 5,324,702.31
530050 530101 530112 530112 530124 530185 530188 Line 59 540047 540230 543001 543551 543572 543710 543572 543710 541001 5	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. / Accum Defd FIT - Utility Prop Accum Defd FIT - Other Prop	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99) (2,162,483.08)	141,360.83 490.96 22,504.81 62,750.36 185,815.00 1,113,398.53 322.00 655,959.52 (0.96 173,282.11 4,428.61 4,490,711.04 5,324,702.31 20,097,164.51 154.81
530050 530101 530112 5301124 530185 530188 Line 59 540047 540230 543001 543551 543572 543710 543734 544001 Line 60 Line 61 Line 62 821001 822001 823001	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. J Accum Defd FIT - Utility Prop Accum Defd FIT - Utility Prop Accum Defd FIT - Other Prop Acc Dfrd FIT FAS 109 Flow Thru	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99) (2,162,483.08)	141,360.83 490.98 22,504.8* 62,750.38 185,815.00 1,113,398.53 322.00 655,959.55 (0.96 173,282.14 4,428.6* 4,490,711.0* 5,324,702.3* 20,097,164.5* 154.8* 760,125.28
330050 330101 330112 330124 330124 330128 330188 Line 59 340047 340230 343001 343572 343571 Line 60 Line 61 Line 61 Line 62 321001 322001 323001	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FPRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. / Accum Defd FIT - Utility Prop Accum Defd FIT - Other Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99) (2,162,483.08)	141,360.83 490.98 22,504.8* 62,750.33 185,815.00 1,113,398.5: 322.00 655,959.5: (0.96) 173,282.10 4,428.6: 4,490,711.0- 5,324,702.3* 20,097,164.5: 154.8* 760,125.2: (3,611,211.6*
530050 530101 530112 5301124 5300185 5300185 5300185 540047 540230 543001 543551 543572 543572 543572 543770 Line 60 Line 61 Line 62 821001 822001 822001 822001	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FPRA Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. / Accum Defd FIT - Utility Prop Acc Dfrd FIT - SFAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Defd Property FIT - TBB	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99) (2,162,483.08) - 106,531.08 198,922.14 27,599.00	141,360.83 490.98 22,504.8* 62,750.38 185,815.00 1,113,398.5: 322.00 655,959.5: (0.96) 173,282.10 4,428.6* 4,490,711.00 5,324,702.3* 20,097,164.5: 154.8: 760,125.2: (3,611,211.6: 1,016,076.00
530050 530101 530112 530112 530185 530188 Line 59 540047 540230 543001 543551 543572 543734 544001 Line 60 Line 61 Line 62 821001 822001 823001 824001 Line 63	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Deferred Income Taxes-Accel. / Accum Defa FIT - Utility Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Deferred Income Taxes-Other F	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99) (2,162,483.08) - 106,531.08 198,922.14 27,599.00 333,052.22	141,360.83 490.98 22,504.8* 62,750.38 185,815.00 1,113,398.53 322.00 655,959.53 (0.96 173,282.10 4,428.6* 4,490,711.00 5,324,702.3* 20,097,164.5* 154.88 760,125.2 (3,611,211.6* 1,016,076.0 18,262,308.9
530050 530101 530112 530124 530185 530188 Line 59 540047 540230 543001 543551 543572 543770 543734 544001 Line 60 Line 61 Line 62 821001 822001 823001 824001 Line 63 831001	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum. Deferred Income Taxes-Accel. A Accum Defd FIT - Utility Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Deferred Income Taxes-Other F Accum. Deferred Income Taxes-Other F Accum Deferred Income Taxes-Other F	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99) (2,162,483.08) - 106,531.08 198,922.14 27,599.00 333,052.22 (524,576.66)	141,360.83 490.96 22,504.81 62,750.36 185,815.00 1,113,398.53 322.00 655,959.55 (0.96 173,282.16 4,428.61 4,490,711.00 5,324,702.31 20,097,164.58 760,125.22 (3,611,211.61 1,016,076.01 18,262,308.91 8,828,352.2
530050 530101 530112 530124 530185 530188 Line 59 540047 540230 543001 543551 543734 544001 Line 60 Line 61 Line 62 821001 822001 823001 824001 Line 63	Deferred Rev -Pole Attachments MACSS Unidentified EDI Cash Other Deferred Credits-Curr Contr In Aid of Constr Advance O\U Accounting of ExpensesT Long Term Assoc AP Other Deferred Credits (253) Unreal Gain on Fwd Commitme PJM trans enhancement reg liat SFAS109 Flow Thru Def FIT Lia TN Over-Recovery FPPA Rider TN Over Recovery FTRAR Cred TENN Admin Cost Rider LSE Formula Rate Deferral SFAS 109 Exces Deferred FIT Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (Accum Deferred Income Taxes-Accel. / Accum Defa FIT - Utility Prop Acc Dfrd FIT FAS 109 Flow Thru Acc Dfrd FIT - SFAS 109 Excess Accum Deferred Income Taxes-Other F	(25,916.72) 121.77 801.09 84,892.61 (305.50) (231,287.36) (18,208.35) (2,184,057.01) 3,718.27 73,603.00 (37,538.99) (2,162,483.08) - 106,531.08 198,922.14 27,599.00 333,052.22	141,360.83 490.98 22,504.8* 62,750.38 185,815.00 1,113,398.53 322.00 655,959.53 (0.96 173,282.10 4,428.6* 4,490,711.00 5,324,702.3* 20,097,164.5* 154.88 760,125.2 (3,611,211.6* 1,016,076.0 18,262,308.9

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Run Date: 01/10/202		V-3	December 2024
GLR6206P 230	Rpt ID: FERC_BS1 Layout: FERC_BS1 V2099-01-01 Acct: GL_FERC_ACCT BU: 230	Variance \$	Dec 2022
230	BALANCE SHEET	·	
2836001	Accum Defd Other FIT-TBBS	-	(63,062.00)
Line 64	Accum. Deferred Income Taxes-Other (;	(263,038.84)	18,467,291.97
Line 65 Line 66	Total Deferred Credits Total Liabilities And Stockholder Equity	(2,323,757.06) 5,037,786.80	43,167,701.86 245,330,855.39
	This line should be zero		-
BBAL 2160001 4390000 4390000 4390000	Retained Earnings RollForward L.1 Beginning Bal : Unapprp Retnd Erngs-l Adj to Retained Earnings L.9 Total Credits to Retained Earningsa (4 L.15 Total Debits to Retained Earningsa (4: Net Income		(26,188,601) - - - (782,250)
	less Noncontrolling Interest		
4181002	less Equity Erngs of Sub-Nonconsol		-
4181001	less Equity Earnings of Subs Consolidat L.16 Balance Transfer (Earnings - 418.1)		(782,250)
2151000	L.22 Total Approp of Retained Earnings (43		-
YTD 2151000	L.22 Total Approp of Retained Earnings (43 L.29 Total Dividends Declared-Pref Stock (4 L.36 Total Dividends Decl - Common Stk (4 L.38 Balance - End of Period		- - (26,970,851)
2150000	L.45 Total Apporp Retained Earning (215.0)		-
2151000	L.46 Total Approp. Retained Earnings (215.		-
	L.47 Total Approp. Retained Earnings L.48 Total Retained Earnings		(26,970,851)
2161001	L.49 YEAR END ONLY: Beginning Balance		-
	L.50 YEAR END ONLY: Equity Earnings of		-
	L.51 less Dividend Received -MANUAL INP		
	L.53 YEAR END ONLY: Balance-End of Ye		-
	Double check on Year End Balance		
Error Message Error Message Error Message Total Error Mes Operator RID Report ID LYN Report LE BUN Business	e: 0 wn ERROR ABOVE SI E Counter Counter iss 0 S345378 FERC_BS1		
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