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May 9, 2025

KPOW-18155

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

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

Re: IN RE: PETITION OF KINGSFORT 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, LLP

Joseph B. Harvey

Enclosures

David F. Jones, Chairman

Page 2

May 9, 2025

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

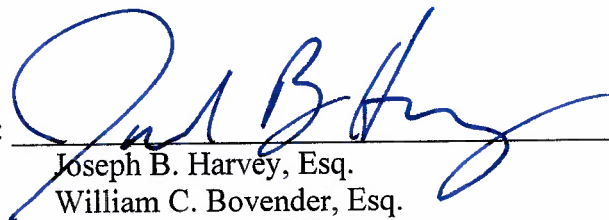
Response CAD 2-1:

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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*Attorneys for Kingsport Power Company
d/b/a AEP Appalachian Power*

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:

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Shilina B. Brown, Senior Assistant Attorney General
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HUNTER, SMITH & DAVIS, LLP

By: _____

Joseph B. Harvey

Kingsport
Comparison of Rate Base Values
Docket No. 25-00022

	Compared With				Source	2024 Company Corrected Information	Source Accounts
	21-00107 Requested Rate Base per 25-00022	Plus Exhibit 1 MLD	Subtotal Tennessee	2024 Corresponding Information			
	Per Stipulation A	B	Rate Base C (A+B)	CA 1-4, Attachment 1 D	For CA 1-4, Attachment 1 E	Kingsport Distribution Function Balance Sheet F	Tab Balance Sheet G
Utility Plant in Service	\$ 227,003,925	\$ 19,093,392	\$ 246,097,317	\$ 261,106,515	Accounts 1010002 + 1060002 107x + 165x	\$ 261,414,915 22,095,932	Accounts: 1010001, 1010008, 1060001
Other Rate Base (CWIP/Prepayments)	\$ 9,660,083		\$ 9,660,083	\$ 16,695,060			Accounts: 107x, 154x, 165x
Subtotal	\$ 236,664,008	\$ 19,093,392	\$ 255,757,400	\$ 277,803,575		\$ 303,510,848	
Less:							
Accumulated Depreciation	\$ 81,108,803	\$ 593,091	\$ 81,701,894	\$ 104,767,906	1080001 + 1080005 + 1080011	\$ 91,777,759	Accounts: 108x, 111x Accounts: 1801001, 2821001,
ADIT	\$ 14,617,549	\$ 957,139	\$ 15,574,688	\$ 35,716,454	Sum(190x + 282x + 283x)	\$ 23,345,933	2831001
Customer Deposits	\$ 6,394,281		\$ 6,394,281	\$ 5,204,283	2350001	\$ 5,506,290	Accounts: 2530124, 2350001
Total Deductions	\$ 102,120,633	\$ 1,550,230	\$ 103,670,863	\$ 145,688,643		\$ 120,629,982	
Net Rate Base	\$ 134,543,375	\$ 17,543,162	\$ 152,086,537	\$ 132,114,932		\$ 182,880,865	

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December 2024

December 2024

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

GLR6206P		Rpt ID: FERC_BS1	Layout: FERC_BS1	Dec 2024	PRIOR	Variance
230		V2099-01-01	Acct: GL_FERC ACCT BU: 230	CURRENT MONTH	DECEMBER	\$
BALANCE SHEET						
Line 1	UTILITY PLANT					
1010001	Plant in Service	246,956,820.39	235,144,530.56	11,812,289.83		
1010008	Cloud Implement - PIS	539,255.47	292,770.13	246,485.34		
1011001	Capital Leases	1,022,691.22	1,042,458.16	(19,766.94)		
1011006	Prov-Leased Assets	(485,090.52)	(513,313.21)	28,222.69		
1011012	Accrued Capital Leases	-	-	-		
1011031	Operating Lease	3,124,624.57	3,178,409.09	(53,784.52)		
1011032	Accrued Operating Leases	-	-	-		
1011036	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	-	-	-		
1060001	Const Not Classifd	33,918,839.42	30,770,685.37	3,148,154.05		
1060007	Cloud Implement - CCNC	-	133,366.28	(133,366.28)		
	Completed Construction Not Clas	33,918,839.42	30,904,051.65	3,014,787.77		
	Electric Plant Acquisition Adjustm	-	-	-		
Line 2	Utility Plant (101-106, 114)	283,670,310.69	268,807,698.26	14,862,612.43		
1070000	Construction Work In Progress	0.00	0.00	-		
1070001	CWIP - Project	11,699,874.62	9,383,464.16	2,316,410.46		
1070007	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		
1080001	A/P for Deprec of Plt	77,647,694.73	72,093,102.97	5,554,591.76		
1080005	RWIP - Project Detail	(3,650,924.54)	(2,298,028.73)	(1,352,895.81)		
1080011	Cost of Removal Reserve	13,945,714.66	13,187,649.75	758,064.91		
1110001	A/P for Amort of Plt	3,642,352.61	3,473,313.47	169,039.14		
1110007	Cloud Implement - A/P Amrt Plt	192,921.89	112,225.55	80,696.34		
Line 5	(Less) Accum. Prov. For Depr. Amort.	91,777,759.35	86,568,263.01	5,209,496.34		
Line 6	Net Utility Plant	204,127,436.92	192,078,356.66	12,049,080.26		
Line 7	Nuclear Fuel in Process of Ref., Conv	-	-	-		
Line 8	Nuclear Fuel Materials and Assemblies	-	-	-		
Line 9	Nuclear Fuel Assemblies in Reactor (-	-	-		
Line 10	Spent Nuclear Fuel (120.4)	-	-	-		
Line 11	Nuclear Fuel Under Capital Leases (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	204,127,436.92	192,078,356.66	12,049,080.26		
Line 15	Utility Plant Adjustments (116)	-	-	-		
Line 16	Gas Stored Underground - Noncurrent (11	-	-	-		
Line 17	OTHER PROPERTY AND INVESTMENTS					
1210001	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 20	Investments in Associated Companies (-	-	-		
Line 21	Investment in Subsidiary Companies (12	-	-	-		
Line 23	Noncurrent Portion of Allowances	-	-	-		
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 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	1,119,321.97		
1290002	SFAS 106 - Non-UMWA PRW	-	-	-		
Line 29	Special Funds (Non Major Only) (129)	3,963,733.15	2,844,411.18	1,119,321.97		
1750002	Long-Term Unreal Gns - Non Af	-	-	-		
1750022	L/T Asset MTM Collateral	-	-	-		
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	1,119,321.97		
Line 33	CURRENT AND ACCRUED ASSETS					
Line 34	Cash and Working Funds (Non-major Only) (130)	-	-	-		
1310000	Cash	167,999.03	174,191.87	(6,192.84)		
Line 35	Cash (131)	167,999.03	174,191.87	(6,192.84)		

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December 2024

December 2024

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

GLR6206P		Rpt ID: FERC_BS1	Layout: FERC_BS1	Dec 2024	PRIOR	Variance
230		V2099-01-01	Acct: GL_FERC_ACCT	BU: 230	DECEMBER	\$
BALANCE SHEET						
1340048	Spec Deposits-Trading Contra		(38,594.00)	(5,842.00)	(32,752.00)	
1340051	Spec Deposit RBC		94,852.74	12,871.57	81,981.17	
1340053	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)		-	-	-	
1420001	Customer A/R - Electric		16,982,802.33	18,069,502.88	(1,086,700.55)	
1420006	A/R-Customer Assistance		1,606.00	185.00	1,421.00	
1420022	Cust A/R - Factored		(18,611,490.53)	(20,197,754.30)	1,586,263.77	
1420027	Low Inc Energy Asst Pr (LIEAP)		-	-	-	
1420028	Emergency LIEAP		-	-	-	
1420044	Customer A/R - Estimated		2,267,270.00	2,536,305.50	(269,035.50)	
1420050	PJM AR Accrual		(58,939.13)	(40,037.44)	(18,901.69)	
1420058	Cust A/R-Contra-Home Warranty		(71,401.02)	(71,175.46)	(225.56)	
1420059	AR PS Bill-Cust Home Warranty		12,191.29	12,233.97	(42.68)	
1420060	PJM Trans Enhancement Refund		230,551.61	208,025.52	22,526.09	
1420102	AR Peoplesoft Billing - Cust		217,808.29	563,739.88	(345,931.59)	
1420103	AR Long-Term-Customer		-	241,026.29	(241,026.29)	
Line 40	Customer Accounts Receivable (142)		970,398.84	1,322,051.84	(351,653.00)	
1430022	2001 Employee Biweekly Pay C		2,432.91	4,790.63	(2,357.72)	
1430081	Damage Recovery - Third Party		5,355.42	3,127.00	2,228.42	
1430083	Damage Recovery Offset Dema		(3,127.00)	(3,127.00)	-	
1430102	AR Peoplesoft Billing - Misc		-	1,169.41	(1,169.41)	
Line 41	Other Accounts Receivable (143)		4,661.33	5,960.04	(1,298.71)	
1440002	Uncoll Accts-Other Receivables		137.85	5.62	132.23	
Line 42	(Less) Accum. Prov. For Uncollectible A		137.85	5.62	132.23	
1450000	Corp Borrow Prg (NR-Assoc)		(35,044,448.42)	(33,824,054.35)	(1,220,394.07)	
Line 43	Notes Receivable from Associated Com		(35,044,448.42)	(33,824,054.35)	(1,220,394.07)	
1460001	A/R Assoc Co - InterUnit G/L		329,226.45	86,740.32	242,486.13	
1460006	A/R Assoc Co - Intercompany		342,300.59	331,436.38	10,864.21	
1460009	A/R Assoc Co - InterUnit A/P		439.13	-	439.13	
1460011	A/R Assoc Co - Multi Pmts		12,861.89	1,659,177.86	(1,646,315.97)	
1460023	Factored A/R - Unbilled		(0.01)	(0.01)	-	
1460025	Fleet - M4 - A/R		20,466.39	20,352.51	113.88	
Line 44	Accounts Receivable from Assoc. Comp		705,294.44	2,097,707.06	(1,392,412.62)	
Line 45	Fuel Stock (151)		-	-	-	
Line 46	Fuel Stock Expenses Undistributed (152)		-	-	-	
Line 47	Residuals (Elec) and Extracted Products		-	-	-	
1540001	M&S - Regular		588,139.21	814,214.69	(226,075.48)	
1540003	Material in Transit		-	186.85	(186.85)	
1540013	Transportation Inventory		71,694.82	74,726.11	(3,031.29)	
Line 48	Plant Materials and Operating Supplies		659,834.03	889,127.65	(229,293.62)	
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 (164.1)		-	-	-	
Line 56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		-	-	-	
1650001	Prepaid Insurance		136,180.39	57,100.31	79,080.08	
165000222	Prepaid Taxes		-	-	-	
165000223	Prepaid Taxes		-	2,439,057.98	(2,439,057.98)	
165000224	Prepaid Taxes		3,323,334.00	94,677.00	3,228,657.00	
1650005	Prepaid Employee Benefits		-	-	-	
1650009	Prepaid Carry Cost-Factored AF		38,706.35	36,660.96	2,045.39	
1650010	Prepaid Pension Benefits		2,616,630.76	3,105,885.95	(489,255.19)	
1650014	FAS 158 Qual Contra Asset		(2,616,630.76)	(3,105,885.95)	489,255.19	
1650021	Prepaid Insurance - EIS		127,109.12	87,125.69	39,983.43	
1650023	Prepaid Lease		-	4.84	(4.84)	
1650035	PRW Without MED-D Benefits		2,959,252.15	2,748,702.18	210,549.97	
1650037	FAS158 Contra-PRW Exclud M		(2,959,252.15)	(2,748,702.18)	(210,549.97)	
1650041	Prepaid Regulatory Fees		-	-	-	
Line 57	Prepayments (165)		3,625,329.86	2,714,626.78	910,703.08	
Line 58	Advances for Gas (166-167)		-	-	-	
Line 59	Interest and Dividends Receivable (171)		-	-	-	
1720000	Rents Receivable		450,235.36	391,466.90	58,768.46	

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December 2024

December 2024

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

GLR6206P		Rpt ID: FERC_BS1	Layout: FERC_BS1	Dec 2024	PRIOR	Variance
230		V2099-01-01	Acct: GL_FERC_ACCT	BU: 230	DECEMBER	\$
BALANCE SHEET						
Line 60	Rents Receivable (172)			450,235.36	391,466.90	58,768.46
1730000	Accrued Utility Revenues			675,057.01	778,057.04	(103,000.03)
1730002	Acrd Utility Rev-Factored-Assc			(674,918.37)	(778,057.04)	103,138.67
Line 61	Accrued Utility Revenues (173)			138.64	-	138.64
Line 62	Miscellaneous Current and Accrued Ass			-	-	-
1750001	Curr. Unreal Gains - NonAffil			-	-	-
1750002	Long-Term Unreal Gns - Non Af			-	-	-
1750021	S/T Asset MTM Collateral			-	-	-
1750022	L/T Asset MTM Collateral			-	-	-
Line 63	Derivative Instrument Assets (175)			-	-	-
1750002	Long-Term Unreal Gns - Non Af			-	-	-
1750022	L/T Asset MTM Collateral			-	-	-
Line 64	(Less) Long-Term Portion of Derivative I			-	-	-
Line 65	Derivative Instrument Assets - Hedges (-	-	-
Line 66	(Less) Long-Term Portion of Derivative I			-	-	-
Line 67	Total Current and Accrued Assets			(28,402,048.06)	(26,217,174.24)	(2,184,873.82)
Line 68	DEFERRED DEBITS					
Line 69	Unamortized Debt Expenses (181)			-	-	-
Line 70	Extraordinary Property Losses (182.1)			-	-	-
Line 71	Unrecovered Plant and Regulatory Stud			-	-	-
1823007	SFAS 112 Postemployment Ben			183,999.00	191,248.00	(7,249.00)
1823077	Unreal Loss on Fwd Commitme			38,594.00	5,842.00	32,752.00
1823108	Reg Asset - Rate Case Expense			265,480.98	433,981.02	(168,500.04)
1823165	REG ASSET FAS 158 QUAL PL			3,130,641.00	3,311,816.00	(181,175.00)
1823166	REG ASSET FAS 158 OPEB PL			(1,004,481.00)	(95,709.00)	(908,772.00)
1823167	REG Asset FAS 158 SERP Plan			3,178.00	-	3,178.00
1823299	SFAS 106 Medicare Subsidy			-	26,129.61	(26,129.61)
1823301	SFAS 109 Flow Thru Defd FIT			2,044,606.63	1,578,451.40	466,155.23
1823302	SFAS 109 Flow Thru Defrd SIT			7,047,236.60	6,444,449.31	602,787.29
1823426	TRP&MS Under Recovery			13,006,129.91	5,917,275.91	7,088,854.00
1823551	TN Under-Recovery FPPA Ride			-	6,961,542.49	(6,961,542.49)
1823587	COVID-19 Deferred Expense			51,157.35	70,817.31	(19,659.96)
1823671	Accum Deferred FIT-TBBS			1,290,156.71	1,287,793.32	2,363.39
Line 72	Other Regulatory Assets (182.3)			26,056,699.18	26,133,637.37	(76,938.19)
1830000	Prelimin Surv&Investgtn Chrgs			-	-	-
Line 73	Prelim. Survey and Investigation Charge			-	-	-
Line 74	Preliminary Natural Gas Survey and Inv			-	-	-
Line 75	Other Preliminary Survey and Investigat			-	-	-
1840063	Corporate Charge Card Clearing			-	-	-
Line 76	Clearing Accounts (184)			-	-	-
Line 77	Temporary Facilities (185)			-	-	-
1860002	Deferred Expenses			-	-	-
186000323	Deferred Property Taxes			-	-	-
186000324	Deferred Property Taxes			-	-	-
1860005	Unidentified Cash Receipts			-	-	-
1860007	Billings and Deferred Projects			232,677.98	192,601.41	40,076.57
1860077	Agency Fees - Factored A/R			385,728.08	419,516.16	(33,788.08)
1860153	Unamortized Credit Line Fees			60,336.45	33,229.30	27,107.15
1860160	Deferred Expenses - Current			2,819.00	-	2,819.00
1860166	Def Lease Assets - Non Taxable			-	8,408.17	(8,408.17)
1860185	Long Term Assoc AR			2,791,677.00	3,560,778.00	(769,101.00)
1860192	Trnsrce OU Acctg for Def Asset			10,148.00	5,570.00	4,578.00
Line 78	Miscellaneous Deferred Debits (186)			3,483,386.51	4,220,103.04	(736,716.53)
Line 79	Def. Losses from Disposition of Utility Pl			-	-	-
Line 80	Research, Devel. And Demonstration Ex			-	-	-
Line 81	Unamortized Loss on Reacquired Debt I			-	-	-
1901001	Accum Deferred FIT - Other			308,394.61	540,660.47	(232,265.86)
1901002	Accum Deferred SIT - Other			(1,362,926.66)	303,554.11	(1,666,480.77)
1902001	Accum Defd FIT - Oth Inc & Dec			-	-	-
1903001	Acc Dfd FIT - FAS109 Flow Thru			1,496,283.00	1,370,664.24	125,618.76
1904001	Accum Dfd FIT - FAS 109 Exces			1,095,777.62	1,117,429.51	(21,651.89)
1906001	Accum Deferred FIT-TBBS			(337,142.71)	(334,779.32)	(2,363.39)
Line 82	Accumulated Deferred Income Tax (190			1,200,385.86	2,997,529.01	(1,797,143.15)
Line 83	Unrecovered Purchased Gas Costs (191			-	-	-
Line 84	Total Deferred Debits (lines 69 through			30,740,471.54	33,351,269.41	(2,610,797.87)
Line 85	TOTAL ASSETS (lines 14-16, 32, 67, and 8			210,508,218.56	202,135,488.02	8,372,730.54

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GLR6206P	Rpt ID: FERC_BS1	Layout: FERC_BS1	Dec 2024	PRIOR	Variance
230	V2099-01-01	Acct: GL_FERC_ACCT	BU: 230	DECEMBER	\$

BALANCE SHEET

Line 1 PROPRIETARY CAPITAL					
2010001	Common Stock Issued-Affiliate	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)	-	-	-	-
Line 4	Capital Stock Subscribed (202, 205)	-	-	-	-
Line 5	Stock Liability 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	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)	-	-	-	-
	Earnings less Equity	(33,907,124.31)	(30,765,308.72)	(3,141,815.58)	-
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)	-	-	-	-
Line 14	Noncorporate Proprietorship (Nonmajor Only) (218)	-	-	-	-
Line 15	Accumulated Other Comprehensive Incr	-	-	-	-
Line 16	Total Proprietary Capital	20,625,810.09	23,882,139.87	(3,256,329.78)	-
Line 17 LONG-TERM DEBT					
Line 18	Bonds (221)	-	-	-	-
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	400,461.76	389,473.82	10,987.94	-
2270003	Accrued Noncur Lease Oblig	-	-	-	-
2270031	Oblig undr Oper Lease-Non Cur	1,343,382.84	1,560,403.60	(217,020.76)	-
2270033	Accrued Noncur Oper Lease Obli	-	-	-	-
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 I	-	-	-	-
2283000	Accm Prv for Pensions&Benefits	17.03	-	17.03	-
2283005	SFAS 112 Postemployment Ber	144,357.73	154,691.35	(10,333.62)	-
2283006	SFAS 87 - Pensions	-	-	-	-
2283015	FAS 158 SERP Payable Long T	3,178.00	-	3,178.00	-
2283016	FAS 158 Qual 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	-
Line 30	Accumulated Miscellaneous Operating F	-	-	-	-
Line 31	Accumulated Provision for Rate Refund:	-	-	-	-
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	3,103.77	2,928.38	175.39	-
Line 34	Asset Retirement Obligations (230)	3,103.77	2,928.38	175.39	-
Line 35	Total Other Noncurrent Liabilities	2,408,511.37	2,313,427.20	95,084.17	-
Line 36 CURRENT AND ACCRUED LIABILITIES					
Line 37	Notes Payable (231)	-	-	-	-
2320001	Accounts Payable - Regular	943,828.43	1,118,305.39	(174,476.96)	-
2320002	Unvouchered Invoices	10,081,351.30	2,422,885.15	7,658,466.15	-
2320003	Retention	112,555.24	19,502.58	93,052.66	-
2320076	Corporate Credit Card Liab	7,907.46	40,805.37	(32,897.91)	-
2320077	INDUS Unvouchered Liabilities	630,613.90	594,052.79	36,561.11	-
2320083	PJM Net AP Accrual	25,912.79	10,987.88	14,924.91	-
2320095	Home Warranty Payables	55,431.10	49,795.92	5,635.18	-
Line 38	Accounts Payable (232)	11,857,600.22	4,256,335.08	7,601,265.14	-

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230	V2099-01-01	Acct: GL_FERC_ACCT BU: 230	CURRENT MONTH	DECEMBER	\$
BALANCE SHEET					
2330000	Corp Borrow Program (NP-Assc		-	-	-
Line 39	Notes Payable to Associated Companie		-	-	-
2340001	A/P Assoc Co - InterUnit G/L		19,187,183.68	15,562,051.16	3,625,132.53
2340025	A/P Assoc Co - CM Bills		-	-	-
2340027	A/P Assoc Co - Intercompany		104,039.83	229,583.05	(125,543.22)
2340029	A/P Assoc Co - AEPSC Bills		645,134.99	357,654.42	287,480.57
2340030	A/P Assoc Co - InterUnit A/P		1,646.52	3,187.70	(1,541.18)
2340032	A/P Assoc Co - Multi Pmts		78.73	-	78.73
2340035	Fleet - M4 - A/P		4,554.81	91.94	4,462.87
2340037	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	3,790,070.30
2350001	Customer Deposits-Active		5,204,282.83	4,882,841.68	321,441.15
Line 41	Customer Deposits (235)		5,204,282.83	4,882,841.68	321,441.15
2360001	Federal Income Tax		(1,901,448.11)	(504,861.47)	(1,396,586.63)
2360002	State Income Taxes		(3,092,180.12)	-	(3,092,180.12)
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)
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		(0.24)	3,233,705.13	(3,233,705.37)
2360004	FICA		9,916.17	10,358.99	(442.82)
2360005	Federal Unemployment Tax		777.70	752.62	25.08
2360006	State Unemployment Tax		12.59	13.25	(0.66)
236000721	State Sales and Use Taxes		-	-	-
236000722	State Sales and Use Taxes		-	-	-
236000723	State Sales and Use Taxes		-	1,497.76	(1,497.76)
236000724	State Sales and Use Taxes		4,796.61	-	4,796.61
236000822	Real Personal Property Taxes		-	-	-
236000823	Real Personal Property Taxes		-	1,422,313.00	(1,422,313.00)
236000824	Real Personal Property Taxes		1,168,477.74	-	1,168,477.74
236001217	State Franchise Taxes		(4,944.65)	(4,944.65)	-
236001218	State Franchise Taxes		(2,360.00)	(2,360.00)	-
236001219	State Franchise Taxes		35,534.00	35,534.00	-
236001220	State Franchise Taxes		(11,916.00)	(11,916.00)	-
236001221	State Franchise Taxes		(64,417.00)	(64,417.00)	-
236001222	State Franchise Taxes		81,444.00	81,444.00	-
236001223	State Franchise Taxes		(414,979.00)	7,344.00	(422,323.00)
236001224	State Franchise Taxes		244,421.00	-	244,421.00
236001622	State Gross Receipts Tax		-	-	-
236001623	State Gross Receipts Tax		-	-	-
236002023	State Public Service Com Tax		-	-	-
236002522	Local Franchise Tax		-	-	-
236002523	Local Franchise Tax		-	470,772.03	(470,772.03)
236002524	Local Franchise Tax		504,813.12	-	504,813.12
2360037	FICA - Incentive accrual		12,511.37	15,470.70	(2,959.33)
2360038	Reorg Payroll Tax Accrual		-	-	-
Line 42	Taxes Accrued (236)		(3,429,540.82)	86,138.16	(3,515,678.97)
2370007	Interest Accrd-Customer Depsts		1,688,399.27	1,568,074.27	120,325.00
Line 43	Interest Accrued (237)		1,688,399.27	1,568,074.27	120,325.00
Line 44	Dividends Declared (238)		-	-	-
Line 45	Matured Long-Term Debt (239)		-	-	-
Line 46	Matured Interest (240)		-	-	-
2410003	Local Income Tax Withheld		7,823.18	-	7,823.18
2410004	State Sales Tax Collected		444,177.88	396,357.50	47,820.38
2410005	FICA Tax Withheld		0.01	-	0.01
Line 47	Tax Collections Payable (241)		452,001.07	396,357.50	55,643.57
2420002	P/R Ded - Medical Insurance		13,712.42	15,899.02	(2,186.60)
2420003	P/R Ded - Dental Insurance		1,413.11	1,703.10	(289.99)
2420013	P/R Ded - LTD Ins Premiums		331.77	482.06	(150.29)
2420020	Vacation Pay - This Year		-	-	-
2420021	Vacation Pay - Next Year		364,317.54	453,861.80	(89,544.26)
2420027	FAS 112 CURRENT LIAB		39,641.27	36,556.65	3,084.62
2420039	Cur Prov Rate Ref - Exc Protec		(0.04)	(0.04)	-
2420051	Non-Productive Payroll		17,332.19	2,965.73	14,366.46
2420071	P/R Ded - Vision Plan		519.55	612.84	(93.29)
2420076	P/R Savings Plan - Incentive		5,790.83	7,685.76	(1,894.93)
2420083	Active Med and Dental IBNR		38,434.73	-	38,434.73

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230	V2099-01-01	Acct: GL_FERC ACCT BU: 230	CURRENT MONTH	DECEMBER	\$
BALANCE SHEET					
2420504	Accrued Lease Expense	314.73	-	314.73	
2420511	Control Cash Disburse Account	1,765,997.05	1,100,075.11	665,921.94	
2420512	Unclaimed Funds	770.66	5,129.93	(4,359.27)	
2420515	Severance Accrual	-	-	-	
2420532	Adm Liab-Cur-S/Ins-W/C	2,650.32	50,984.96	(48,334.64)	
2420558	Admitted Liab NC-Self/Ins-W/C	75,133.97	30,792.37	44,341.60	
242059222	Sales Use Tax - Leased Equip	-	-	-	
242059223	Sales Use Tax - Leased Equip	-	-	-	
242059224	Sales Use Tax - Leased Equip	-	-	-	
2420618	Accrued Payroll	107,417.82	93,522.94	13,894.88	
2420623	Distr, Cust Ops & Reg Svcs ICP	200,435.85	185,099.73	15,336.12	
2420624	Corp & Shrd Srv Incentive Plan	14,927.52	14,164.00	763.52	
2420643	Accrued Audit Fees	(1,299.38)	17,659.73	(18,959.10)	
2420660	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	-	-	-	
Line 48	Miscellaneous Current and Accrued Liab	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)	
2430003	Accrued Cur Lease Oblig	-	-	-	
2430031	Oblig undr Oper Lease -Current	373,810.01	386,793.58	(12,983.57)	
2430033	Acrued Curent Oper Lease Oblie	-	-	-	
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	
2440002	LT Unreal Losses - Non Affil	-	-	-	
2440021	S/T Liability MTM Collateral	(38,594.00)	(5,842.00)	(32,752.00)	
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	(Less) Long-Term Portion of Derivative I	-	-	-	
Line 52	Derivative Instrument Liabilities-Hedges	-	-	-	
Line 53	(Less) Long-Term Portion of Derivative I	-	-	-	
Line 54	Total Current and Accrued Liabilities (li	40,771,794.39	31,781,470.49	8,990,323.89	
Line 55 DEFERRED CREDITS					
Line 56	Customer Advances for Construction (2)	-	-	-	
Line 57	Accumulated Deferred Investment Tax C	-	-	-	
Line 58	Deferred Gains from Disposition of Utilit	-	-	-	
2530016	Security Deposit	-	-	-	
2530022	Customer Advance Receipts	802,879.09	543,400.83	259,478.26	
2530050	Deferred Rev -Pole Attachments	155,500.33	155,997.24	(496.91)	
2530101	MACSS Unidentified EDI Cash	121.77	834.57	(712.80)	
2530112	Other Deferred Credits-Curr	801.09	4,996.03	(4,194.94)	
2530124	Contr In Aid of Constr Advance	302,007.22	220,295.29	81,711.93	
2530185	OIU Accounting of ExpensesT	1,358.00	2,516.00	(1,158.00)	
2530188	Long Term Assoc AP	-	-	-	
Line 59	Other Deferred Credits (253)	1,262,667.50	928,039.96	334,627.54	
2540047	Unreal Gain on Fwd Commitme	-	-	-	
2540230	PJM trans enhancement reg liat	230,551.60	449,051.80	(218,500.20)	
2543001	SFAS109 Flow Thru Def FIT Lia	-	-	-	
2543551	TN Over-Recovery FPPA Rider	641,423.18	-	641,423.18	
2543572	TN Over Recovery FTRAR Cred	173,282.16	173,282.16	-	
2543710	TENN Admin Cost Rider	33,340.68	24,429.17	8,911.51	
2543734	LSE Formula Rate Deferral	3,069,593.00	2,283,592.00	786,001.00	
2544001	SFAS 109 Exces Deferred FIT	4,193,252.11	4,298,407.00	(105,154.89)	
Line 60	Other Regulatory Liabilities (254)	8,341,442.73	7,228,762.13	1,112,680.60	
Line 61	Unamortized Gain on Reacquired Debt (-	-	-	
Line 62	Accum. Deferred Income Taxes-Accel. /	-	-	-	
2821001	Accum Defd FIT - Utility Prop	21,539,921.57	20,936,573.85	603,347.72	
2822001	Accum Defd FIT - Other Prop	(0.09)	154.89	(154.98)	
2823001	Acc Dfrd FIT FAS 109 Flow Thru	1,631,602.86	1,264,151.19	367,451.67	
2824001	Acc Dfrd FIT - SFAS 109 Exces	(3,385,396.65)	(3,468,899.65)	83,503.00	
2826001	Accum Defd Property FIT - TBB	1,016,076.00	1,016,076.00	-	
Line 63	Accum. Deferred Income Taxes-Other F	20,802,203.69	19,748,056.28	1,054,147.41	
2831001	Accum Deferred FIT - Other	2,114,406.03	2,899,318.93	(784,912.90)	
2833001	Acc Dfd FIT FAS 109 Flow Thru	1,909,287.00	1,684,964.68	224,322.32	
2833002	Acc Dfrd SIT FAS 109 Flow Thru	7,047,236.60	6,444,449.31	602,787.29	
2834001	Acc Defd FIT - SFAS 109 Exces	287,921.16	287,921.16	-	

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230	V2099-01-01	Acct: GL_FERC_ACCT	BU: 230	CURRENT MONTH	DECEMBER
					\$

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-l	(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:	-
	Net Income	(3,141,816)
	less Noncontrolling Interest	-
4181002	less Equity Erngs of Sub-Nonconsol	-
4181001	less Equity Earnings of Subs Consolidat	-
	L.16 Balance Transfer (Earnings - 418.1)	(3,141,816)
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	(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	

Report as of Date 2024-12-31
Rounding Tolerance: 0
Error Message Shown ERROR ABOVE
Error Message S/E
Error Message Counter
Error Message Counter
Total Error Messs: 0
Operator S345378
RID Report ID FERC_BS1
LYN Report Lay FERC_BS1
BUN Business L Kingsport Power Co - Dist
RBN Report Rec CSPCo Integrated Elim
RBU Request B X996
SCN Scope Dec GLR6206P
SCD Scope Des FERC_BU2
SFD Scope Fiekt 230
SFV Scope Fiekt 230
STN Scope Tree GL_ALLBU_SUM_LED
Elapsed Run Tim 00:00:00
Report Book
Performance : GL YSYNN
Performance: GL YSYNN
Reserved Section

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230 V2099-01-01 Acct: GL_FERC_ACCT BU: 230		PRIOR YEAR	\$	PRIOR MONTH
BALANCE SHEET				
Line 1	UTILITY PLANT			
1010001	Plant in Service	235,144,530.56	11,812,289.83	244,999,091.83
1010008	Cloud Implement - PIS	292,770.13	246,485.34	521,088.46
1011001	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	-	-	-
	Electric Plant Held for Future Use	-	-	-
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 Clas	30,904,051.65	3,014,787.77	34,363,713.02
	Electric Plant Acquisition Adjustm	-	-	-
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
1110001	A/P for Amort of Plt	3,473,313.47	169,039.14	3,926,681.32
1110007	Cloud Implement - A/P Amrt Plt	112,225.55	80,696.34	185,361.36
Line 5	(Less) Accum. Prov. For Depr. Amort.	86,568,263.01	5,209,496.34	92,352,771.99
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	-	-	-
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	-	-	-
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	192,078,356.66	12,049,080.26	200,196,233.43
Line 15	Utility Plant Adjustments (116)	-	-	-
Line 16	Gas Stored Underground - Noncurrent (11	-	-	-
Line 17	OTHER PROPERTY AND INVESTMENTS			
1210001	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 20	Investments in Associated Companies (-	-	-
Line 21	Investment in Subsidiary Companies (12	-	-	-
Line 23	Noncurrent Portion of Allowances	-	-	-
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 27	Amortization Fund - Federal (127)	-	-	-
Line 28	Other Special Funds (128)	-	-	-
1290001	Non-UMWA PRV Funded Posit	2,844,411.18	1,119,321.97	2,828,060.43
1290002	SFAS 106 - Non-UMWA PRV	-	-	190,681.14
Line 29	Special Funds (Non Major Only) (129)	2,844,411.18	1,119,321.97	3,018,741.57
1750002	Long-Term Unreal Gns - Non Af	-	-	-
1750022	L/T Asset MTM Collateral	-	-	-
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	3,097,366.57
Line 33	CURRENT AND ACCRUED ASSETS			
Line 34	Cash and Working Funds (Non-major O	-	-	-
1310000	Cash	174,191.87	(6,192.84)	(1,305.15)
Line 35	Cash (131)	174,191.87	(6,192.84)	(1,305.15)

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GLR6206P		Rpt ID: FERC_BS1	Layout: FERC_BS1	Dec 2023	Variance	Nov 2024
230		V2099-01-01	Acct: GL_FERC_ACCT	BU: 230	PRIOR YEAR	PRIOR MONTH
					\$	
BALANCE SHEET						
1340048	Spec Deposits-Trading Contra			(5,842.00)	(32,752.00)	(12,991.00)
1340051	Spec Deposit 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)			-	-	-
Line 38	Temporary Cash Investments (136)			-	-	-
Line 39	Notes Receivable (141)			-	-	-
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	(10,904,520.07)
1420027	Low Inc Energy Asst Pr (LIEAP)			-	-	-
1420028	Emergency LIEAP			-	-	-
1420044	Customer A/R - Estimated			2,536,305.50	(269,035.50)	2,641,566.00
1420050	PJM AR Accrual			(40,037.44)	(18,901.69)	(48,529.20)
1420058	Cust A/R-Contra-Home Warranty			(71,175.46)	(225.56)	(71,557.91)
1420059	AR PS Bill-Cust Home Warranty			12,233.97	(42.68)	12,235.70
1420060	PJM Trans Enhancement Refund			208,025.52	22,526.09	195,839.83
1420102	AR Peoplesoft Billing - Cust			563,739.88	(345,931.59)	202,718.03
1420103	AR Long-Term-Customer			241,026.29	(241,026.29)	52,920.13
Line 40	Customer Accounts Receivable (142)			1,322,051.84	(351,653.00)	4,317,791.11
1430022	2001 Employee Biweekly Pay C			4,790.63	(2,357.72)	2,432.91
1430081	Damage Recovery - Third Party			3,127.00	2,228.42	5,355.42
1430083	Damage Recovery Offset Dema			(3,127.00)	-	(3,127.00)
1430102	AR Peoplesoft Billing - Misc			1,169.41	(1,169.41)	(801.06)
Line 41	Other Accounts Receivable (143)			5,960.04	(1,298.71)	3,860.27
1440002	Uncoll Accts-Other Receivables			5.62	132.23	31.69
Line 42	(Less) Accum. Prov. For Uncollectible A			5.62	132.23	31.69
1450000	Corp Borrow Prg (NR-Assoc)			(33,824,054.35)	(1,220,394.07)	(37,481,532.79)
Line 43	Notes Receivable from Associated Com			(33,824,054.35)	(1,220,394.07)	(37,481,532.79)
1460001	A/R Assoc Co - InterUnit G/L			86,740.32	242,486.13	153,226.71
1460006	A/R Assoc Co - Intercompany			331,436.38	10,864.21	352,286.26
1460009	A/R Assoc Co - InterUnit A/P			-	439.13	-
1460011	A/R Assoc Co - Multi Pmts			1,659,177.86	(1,646,315.97)	-
1460023	Factored A/R - Unbilled			(0.01)	-	(0.01)
1460025	Fleet - M4 - A/R			20,352.51	113.88	621.75
Line 44	Accounts Receivable from Assoc. Comp			2,097,707.06	(1,392,412.62)	506,134.71
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)	597,039.08
1540003	Material in Transit			186.85	(186.85)	-
1540013	Transportation Inventory			74,726.11	(3,031.29)	71,694.82
Line 48	Plant Materials and Operating Supplies			889,127.65	(229,293.62)	668,733.90
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 f			-	-	-
1650001	Prepaid Insurance			57,100.31	79,080.08	124,999.75
165000222	Prepaid Taxes			-	-	-
165000223	Prepaid Taxes			2,439,057.98	(2,439,057.98)	-
165000224	Prepaid Taxes			94,677.00	3,228,657.00	3,877,223.00
1650005	Prepaid Employee Benefits			-	-	-
1650009	Prepaid Carry Cost-Factored AF			36,660.96	2,045.39	24,075.38
1650010	Prepaid Pension Benefits			3,105,885.95	(489,255.19)	2,665,779.26
1650014	FAS 158 Qual Contra Asset			(3,105,885.95)	489,255.19	(2,665,779.26)
1650021	Prepaid Insurance - EIS			87,125.69	39,983.43	156,263.48
1650023	Prepaid Lease			4.84	(4.84)	-
1650035	PRW Without MED-D Benefits			2,748,702.18	210,549.97	2,939,383.32
1650037	FAS158 Contra-PRW Exclud M			(2,748,702.18)	(210,549.97)	(2,939,383.32)
1650041	Prepaid Regulatory Fees			-	-	85,165.88
Line 57	Prepayments (165)			2,714,626.78	910,703.08	4,267,727.49
Line 58	Advances for Gas (166-167)			-	-	-
Line 59	Interest and Dividends Receivable (171)			-	-	-
1720000	Rents Receivable			391,466.90	58,768.46	407,818.35

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230		V2099-01-01	Acct: GL_FERC_ACCT	BU: 230	PRIOR YEAR	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			-	-	-
1750002	Long-Term Unreal Gns - Non Af			-	-	-
1750021	S/T Asset MTM Collateral			-	-	-
1750022	L/T Asset MTM Collateral			-	-	-
Line 63	Derivative Instrument Assets (175)			-	-	-
1750002	Long-Term Unreal Gns - Non Af			-	-	-
1750022	L/T Asset MTM Collateral			-	-	-
Line 64	(Less) Long-Term Portion of Derivative I			-	-	-
Line 65	Derivative Instrument Assets - Hedges (-	-	-
Line 66	(Less) Long-Term Portion of Derivative I			-	-	-
Line 67	Total Current and Accrued Assets			(26,217,174.24)	(2,184,873.82)	(30,832,090.68)
Line 68	DEFERRED DEBITS					
Line 69	Unamortized Debt Expenses (181)			-	-	-
Line 70	Extraordinary Property Losses (182.1)			-	-	-
Line 71	Unrecovered Plant and Regulatory Stud			-	-	-
1823007	SFAS 112 Postemployment Ber			191,248.00	(7,249.00)	183,999.00
1823077	Unreal Loss on Fwd Commitme			5,842.00	32,752.00	12,991.00
1823108	Reg Asset - Rate Case Expense			433,981.02	(168,500.04)	279,522.65
1823165	REG ASSET FAS 158 QUAL PL			3,311,816.00	(181,175.00)	3,027,145.00
1823166	REG ASSET FAS 158 OPEB PL			(95,709.00)	(908,772.00)	(79,358.25)
1823167	REG Asset FAS 158 SERP Plan			-	3,178.00	(0.75)
1823299	SFAS 106 Medicare Subsidy			26,129.61	(26,129.61)	2,177.99
1823301	SFAS 109 Flow Thru Defd FIT			1,578,451.40	466,155.23	1,792,974.49
1823302	SFAS 109 Flow Thru Defrd SIT			6,444,449.31	602,787.29	6,874,761.34
1823426	TRP&MS Under Recovery			5,917,275.91	7,088,854.00	12,744,248.46
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)	52,795.68
1823671	Accum Deferred FIT-TBBS			1,287,793.32	2,363.39	1,290,210.52
Line 72	Other Regulatory Assets (182.3)			26,133,637.37	(76,938.19)	26,181,467.13
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			-	-	-
1840063	Corporate Charge Card Clearing			-	-	-
Line 76	Clearing Accounts (184)			-	-	-
Line 77	Temporary Facilities (185)			-	-	-
1860002	Deferred Expenses			-	-	-
186000323	Deferred Property Taxes			-	-	-
186000324	Deferred Property Taxes			-	-	105,457.45
1860005	Unidentified Cash Receipts			-	-	-
1860007	Billings and Deferred Projects			192,601.41	40,076.57	415,798.41
1860077	Agency Fees - Factored A/R			419,516.16	(33,788.08)	314,309.08
1860153	Unamortized Credit Line Fees			33,229.30	27,107.15	61,631.44
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)	2,712,135.75
1860192	Trnsrce OU Acctg for Def Asset			5,570.00	4,578.00	6,737.00
Line 78	Miscellaneous Deferred Debits (186)			4,220,103.04	(736,716.53)	3,616,069.13
Line 79	Def. Losses from Disposition of Utility PI			-	-	-
Line 80	Research, Devel. And Demonstration E			-	-	-
Line 81	Unamortized Loss on Reacquired Debt i			-	-	-
1901001	Accum Deferred FIT - Other			540,660.47	(232,265.86)	528,918.09
1901002	Accum Deferred SIT - Other			303,554.11	(1,666,480.77)	453,958.10
1902001	Accum Defd FIT - Oth Inc & Dec			-	-	-
1903001	Acc Dfd FIT - FAS109 Flow Thru			1,370,664.24	125,618.76	1,459,930.44
1904001	Accum Dfd FIT - FAS 109 Exce			1,117,429.51	(21,651.89)	1,105,717.61
1906001	Accum Deferred FIT-TBBS			(334,779.32)	(2,363.39)	(337,196.52)
Line 82	Accumulated Deferred Income Tax (190			2,997,529.01	(1,797,143.15)	3,211,327.72
Line 83	Unrecovered Purchased Gas Costs (19			-	-	-
Line 84	Total Deferred Debits (lines 69 through			33,351,269.41	(2,610,797.87)	33,008,922.43
Line 85	TOTAL ASSETS (lines 14-16, 32, 67, and 8			202,135,488.02	8,372,730.54	205,470,431.76

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230 V2099-01-01 Acct: GL_FERC_ACCT BU: 230		PRIOR YEAR	\$	PRIOR MONTH
BALANCE SHEET				
Line 1	PROPRIETARY CAPITAL			
2010001	Common Stock Issued-Affiliate	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)	-	-	-
Line 4	Capital Stock Subscribed (202, 205)	-	-	-
Line 5	Stock Liability 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)	-	-	-
Line 10	(Less) Capital Stock Expense (214)	-	-	-
	Earnings less Equity	(30,765,308.72)	(3,141,815.58)	(33,694,520.68)
Line 11	Retained Earnings (215, 215.1, 216)	(30,765,308.72)	(3,141,815.58)	(33,694,520.68)
Line 12	Unappropriated Undistributed Subsidiar	-	-	-
Line 13	(Less) Reacquired Capital Stock (217)	-	-	-
Line 14	Noncorporate Proprietorship (Nonmajor	-	-	-
Line 15	Accumulated Other Comprehensive Incr	-	-	-
Line 16	Total Proprietary Capital	23,882,139.87	(3,256,329.78)	21,047,243.72
Line 17	LONG-TERM DEBT			
Line 18	Bonds (221)	-	-	-
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	Accrued 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 I	-	-	-
2283000	Accm Prv for Pensions&Benefits	-	17.03	15.61
2283005	SFAS 112 Postemployment Ben	154,691.35	(10,333.62)	144,357.73
2283006	SFAS 87 - Pensions	-	-	(4,911.26)
2283015	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	505,738.33
Line 30	Accumulated Miscellaneous Operating F	-	-	-
Line 31	Accumulated Provision for Rate Refund	-	-	-
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	2,928.38	175.39	3,088.76
Line 34	Asset Retirement Obligations (230)	2,928.38	175.39	3,088.76
Line 35	Total Other Noncurrent Liabilities	2,313,427.20	95,084.17	2,292,660.81
Line 36	CURRENT AND ACCRUED LIABILITIES			
Line 37	Notes Payable (231)	-	-	-
2320001	Accounts Payable - Regular	1,118,305.39	(174,476.96)	974,201.57
2320002	Unvouchered Invoices	2,422,885.15	7,658,466.15	10,882,103.83
2320003	Retention	19,502.58	93,052.66	88,281.12
2320076	Corporate Credit Card Liab	40,805.37	(32,897.91)	9,818.21
2320077	INDUS Unvouchered Liabilities	594,052.79	36,561.11	627,148.44
2320083	PJM Net AP Accrual	10,987.88	14,924.91	35,161.61
2320095	Home Warranty Payables	49,795.92	5,635.18	52,557.24
Line 38	Accounts Payable (232)	4,258,335.08	7,601,265.14	12,669,272.02

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230 V2099-01-01 Acct: GL_FERC ACCT BU: 230		PRIOR YEAR	\$	PRIOR MONTH
BALANCE SHEET				
2330000	Corp Borrow Program (NP-Assc	-	-	-
Line 39	Notes Payable to Associated Companie	-	-	-
2340001	A/P Assoc Co - InterUnit G/L	15,562,051.16	3,625,132.53	13,109,520.86
2340025	A/P Assoc Co - CM Bills	-	-	-
2340027	A/P Assoc Co - Intercompany	229,583.05	(125,543.22)	199,541.55
2340029	A/P Assoc Co - AEPSC Bills	357,654.42	287,480.57	375,719.47
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	18,279.77
2340037	A/P Assoc-Global Borrowing Int	1,891,772.80	-	1,643,406.14
Line 40	Accounts Payable to Associated Compa	18,044,341.07	3,790,070.30	15,346,467.79
2350001	Customer Deposits-Active	4,882,841.68	321,441.15	5,175,655.64
Line 41	Customer Deposits (235)	4,882,841.68	321,441.15	5,175,655.64
2360001	Federal Income Tax	(504,861.47)	(1,396,586.63)	(2,868,902.59)
2360002	State Income Taxes	-	(3,092,180.12)	(1,926,078.02)
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)	-
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)	(0.24)
2360004	FICA	10,358.99	(442.82)	6,071.78
2360005	Federal Unemployment Tax	752.62	25.08	-
2360006	State Unemployment Tax	13.25	(0.66)	-
236000721	State Sales and Use Taxes	-	-	-
236000722	State Sales and Use Taxes	-	-	-
236000723	State Sales and Use Taxes	1,497.76	(1,497.76)	-
236000724	State Sales and Use Taxes	-	4,796.61	3,605.01
236000822	Real Personal Property Taxes	-	-	-
236000823	Real Personal Property Taxes	1,422,313.00	(1,422,313.00)	-
236000824	Real Personal Property Taxes	-	1,168,477.74	1,169,065.54
236001217	State Franchise Taxes	(4,944.65)	-	(4,944.65)
236001218	State Franchise Taxes	(2,360.00)	-	(2,360.00)
236001219	State Franchise Taxes	35,534.00	-	35,534.00
236001220	State Franchise Taxes	(11,916.00)	-	(11,916.00)
236001221	State Franchise Taxes	(64,417.00)	-	(64,417.00)
236001222	State Franchise Taxes	81,444.00	-	81,444.00
236001223	State Franchise Taxes	7,344.00	(422,323.00)	(441,008.00)
236001224	State Franchise Taxes	-	244,421.00	156,346.00
236001622	State Gross Receipts Tax	-	-	-
236001623	State Gross Receipts Tax	-	-	-
236002023	State Public Service Com Tax	-	-	-
236002522	Local Franchise Tax	-	-	-
236002523	Local Franchise Tax	470,772.03	(470,772.03)	-
236002524	Local Franchise Tax	-	504,813.12	326,850.70
2360037	FICA - Incentive accrual	15,470.70	(2,959.33)	13,762.93
2360038	Reorg Payroll Tax Accrual	-	-	-
Line 42	Taxes Accrued (236)	86,138.16	(3,515,678.97)	(3,526,946.54)
2370007	Interest Accrd-Customer Depsts	1,568,074.27	120,325.00	1,669,188.54
Line 43	Interest Accrued (237)	1,568,074.27	120,325.00	1,669,188.54
Line 44	Dividends Declared (238)	-	-	-
Line 45	Matured Long-Term Debt (239)	-	-	-
Line 46	Matured Interest (240)	-	-	-
2410003	Local Income Tax Withheld	-	7,823.18	7,823.18
2410004	State Sales Tax Collected	396,357.50	47,820.38	352,970.37
2410005	FICA Tax Withheld	-	0.01	-
Line 47	Tax Collections Payable (241)	396,357.50	55,643.57	360,793.55
2420002	P/R Ded - Medical Insurance	15,899.02	(2,186.60)	13,780.25
2420003	P/R Ded - Dental Insurance	1,703.10	(289.99)	1,413.11
2420013	P/R Ded - LTD Ins Premiums	482.06	(150.29)	324.43
2420020	Vacation Pay - This Year	-	-	-
2420021	Vacation Pay - Next Year	453,861.80	(89,544.26)	384,431.12
2420027	FAS 112 CURRENT LIAB	36,556.65	3,084.62	39,641.27
2420039	Cur Prov Rate Ref - Exc Protec	(0.04)	-	(0.04)
2420051	Non-Productive Payroll	2,965.73	14,366.46	42,564.64
2420071	P/R Ded - Vision Plan	612.84	(93.29)	519.55
2420076	P/R Savings Plan - Incentive	7,685.76	(1,894.93)	6,360.14
2420083	Active Med and Dental IBNR	-	38,434.73	-

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BALANCE SHEET				
2420504	Accrued Lease Expense	-	314.73	599.12
2420511	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	-	-	-
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
2420643	Accrued Audit Fees	17,659.73	(18,959.10)	11,927.75
2420660	AEP Transmission ICP	3,371.67	1,973.26	4,789.93
2420665	Dollar Energy Assistance Pgm	350.67	153.98	368.95
2420720	Accrued Regulatory Fees	-	-	-
Line 48	Miscellaneous Current and Accrued Liab	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)	377,006.01
2430033	Acrued Current Oper Lease Oblig	-	-	-
Line 49	Obligations Under Capital Leases-Curre	526,464.71	(15,515.76)	516,327.65
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)	(12,991.00)
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	(Less) Long-Term Portion of Derivative I	-	-	-
Line 52	Derivative Instrument Liabilities-Hedges	-	-	-
Line 53	(Less) Long-Term Portion of Derivative I	-	-	-
Line 54	Total Current and Accrued Liabilities (li	31,781,470.49	8,990,323.89	33,104,667.46
Line 55	DEFERRED CREDITS			
Line 56	Customer Advances for Construction (2)	-	-	-
Line 57	Accumulated Deferred Investment Tax C	-	-	-
Line 58	Deferred Gains from Disposition of Utilit	-	-	-
2530016	Security Deposit	-	-	-
2530022	Customer Advance Receipts	543,400.83	259,478.26	1,093,759.70
2530050	Deferred Rev -Pole Attachments	155,997.24	(496.91)	181,417.05
2530101	MACSS Unidentified EDI Cash	834.57	(712.80)	-
2530112	Other Deferred Credits-Curr	4,996.03	(4,194.94)	-
2530124	Contr In Aid of Constr Advance	220,295.29	81,711.93	217,114.61
2530185	O/U Accounting of ExpensesT	2,516.00	(1,158.00)	1,663.50
2530188	Long Term Assoc AP	-	-	-
Line 59	Other Deferred Credits (253)	928,039.96	334,627.54	1,493,954.86
2540047	Unreal Gain on Fwd Commitme	-	-	-
2540230	PJM trans enhancement reg liab	449,051.80	(218,500.20)	248,759.95
2543001	SFAS109 Flow Thru Def FIT Lia	-	-	-
2543551	TN Over-Recovery FPPA Rider	-	641,423.18	2,825,480.19
2543572	TN Over Recovery FTRAR Cred	173,282.16	-	173,282.16
2543710	TENN Admin Cost Rider	24,429.17	8,911.51	29,622.41
2543734	LSE Formula Rate Deferral	2,283,592.00	786,001.00	2,995,990.00
2544001	SFAS 109 Exces Deferred FIT	4,298,407.00	(105,154.89)	4,230,791.10
Line 60	Other Regulatory Liabilities (254)	7,228,762.13	1,112,680.60	10,503,925.81
Line 61	Unamortized Gain on Reacquired Debt (-	-	-
Line 62	Accum. Deferred Income Taxes-Accel. /	-	-	-
2821001	Accum Defd FIT - Utility Prop	20,936,573.85	603,347.72	21,433,390.49
2822001	Accum Defd FIT - Other Prop	154.89	(154.98)	(0.09)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	1,264,151.19	367,451.67	1,432,680.72
2824001	Acc Dfrd FIT - SFAS 109 Exces	(3,468,899.65)	83,503.00	(3,412,995.65)
2826001	Accum Defd Property FIT - TBB	1,016,076.00	-	1,016,076.00
Line 63	Accum. Deferred Income Taxes-Other F	19,748,056.28	1,054,147.41	20,469,151.47
2831001	Accum Deferred FIT - Other	2,899,318.93	(784,912.90)	2,638,982.69
2833001	Acc Dfd FIT FAS 109 Flow Thru	1,684,964.68	224,322.32	1,820,224.44
2833002	Acc Dfrd SIT FAS 109 Flow Thru	6,444,449.31	602,787.29	6,874,761.34
2834001	Acc Defd FIT - SFAS 109 Exces	287,921.16	-	287,921.16

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BALANCE SHEET

2836001	Accum Defd Other FIT-TBBS	(63,062.00)	-	(63,062.00)
Line 64	Accum. Deferred Income Taxes-Other (:	11,253,592.08	42,196.71	11,558,827.63
Line 65	Total Deferred Credits	39,158,450.45	2,543,652.26	44,025,859.77
Line 66	Total Liabilities And Stockholder Equity	202,135,488.02	8,372,730.54	205,470,431.76

This line should be zero

Retained Earnings RollForward

BBAL 2160001	L.1 Beginning Bal : Unapprp Retnd Erngs-l
4390000	Adj to Retained Earnings
4390000	L.9 Total Credits to Retained Earningsa (4
4390000	L.15 Total Debits to Retained Earningsa (4
	Net Income
	less Noncontrolling Interest
4181002	less Equity Erngs of Sub-Nonconsol
4181001	less Equity Earnings of Subs Consolidat
	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
	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

Report as of Date 2024-12-31

Rounding Tolerance: 0
Error Message Shown ERROR ABOVE
Error Message SI E
Error Message Counter
Error Message Counter
Total Error Messe 0
Operator S345378
RID Report ID FERC_BS1
LYN Report Lay FERC_BS1
BUN Business L Kingsport Power Co - Dist
RBN Report Rec CSPCo Integrated Elim
RBU Request B: X996
SCN Scope Dec GLR6206P
SCD Scope Des FERC_BU2
SFD Scope Field 230
SFV Scope Field 230
STN Scope Tree GL_ALLBU_SUM_LED
Elapsed Run Tim 00:00:00
Report Book
Performance : GLYSNNY
Performance: GL YSYNN

Reserved Section

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Variance

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BALANCE SHEET

Line 1	UTILITY PLANT		
1010001	Plant in Service	1,957,728.56	226,067,307.96
1010008	Cloud Implement - PIS	18,167.01	166,010.99
1011001	Capital Leases	511.54	1,051,830.39
1011006	Prov-Leased Assets	(13,351.33)	(430,450.80)
1011012	Accrued Capital Leases	-	9,810.08
1011031	Operating Lease	(20.25)	3,178,596.55
1011032	Accrued Operating Leases	-	12,903.82
1011036	Prov - Operating Lease Assets	(32,514.17)	(979,952.60)
	Plant In Service (101)	1,930,521.36	229,076,056.39
	Electric Plant Purchased or Sold (-	-
	Experimental Electric Plant Unclas	-	-
	Electric Plant Lease to Others (10	-	-
	Electric Plant Held for Future Use	-	-
1060001	Const Not Classifd	(435,285.47)	5,231,173.98
1060007	Cloud Implement - CCNC	(9,588.13)	14,264.25
	Completed Construction Not Clas	(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
1070000	Construction Work In Progress	-	0.00
1070001	CWIP - Project	1,867,064.85	17,446,843.84
1070007	Cloud Implementation Costs	3,478.24	284,505.97
Line 3	Construction Work in Progress (107	1,870,543.09	17,731,349.81
Line 4	Utility Plant	3,356,190.85	252,052,844.43
1080001	A/P for Deprec of Plt	1,849,490.93	68,625,929.20
1080005	RWIP - Project Detail	(966,953.48)	(653,817.22)
1080011	Cost of Removal Reserve	(1,180,781.91)	12,740,223.08
1110001	A/P for Amort of Plt	(284,328.71)	2,921,608.05
1110007	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
Line 7	Nuclear Fuel in Process of Ref., Conv	-	-
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	-	-
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		
1210001	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	-	-
1240002	Oth Investments-Nonassociated	-	3.00
Line 24	Other Investments (124)	-	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	1,135,672.72	2,380,356.15
1290002	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	-	-
Line 31	Long-Term Portion of Derivative Assets	-	-
Line 32	Other Property and Investments	944,991.58	2,458,981.15
Line 33	CURRENT AND ACCRUED ASSETS		
Line 34	Cash and Working Funds (Non-major O	-	-
1310000	Cash	169,304.18	358,713.34
Line 35	Cash (131)	169,304.18	358,713.34

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1340048	Spec Deposits-Trading Contra	(25,603.00)
1340051	Spec Deposit 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	4,745,683.73
1420006	A/R-Customer Assistance	1,606.00
1420022	Cust A/R - Factored	(7,706,970.46)
1420027	Low Inc Energy Asst Pr (LIEAP)	-
1420028	Emergency LIEAP	-
1420044	Customer A/R - Estimated	(374,296.00)
1420050	PJM AR Accrual	(10,409.93)
1420058	Cust A/R-Contra-Home Warranty	156.89
1420059	AR PS Bill-Cust Home Warranty	(44.41)
1420060	PJM Trans Enhancement Refund	34,711.78
1420102	AR Peoplesoft Billing - Cust	15,090.26
1420103	AR Long-Term-Customer	(52,920.13)
Line 40	Customer Accounts Receivable (142)	(3,347,392.27)
1430022	2001 Employee Biweekly Pay C	-
1430081	Damage Recovery - Third Party	-
1430083	Damage Recovery Offset Dema	-
1430102	AR Peoplesoft Billing - Misc	801.06
Line 41	Other Accounts Receivable (143)	801.06
1440002	Uncoll Accts-Other Receivables	106.16
Line 42	(Less) Accum. Prov. For Uncollectible A	106.16
1450000	Corp Borrow Prg (NR-Assoc)	2,437,084.37
Line 43	Notes Receivable from Associated Com	2,437,084.37
1460001	A/R Assoc Co - InterUnit G/L	175,999.74
1460006	A/R Assoc Co - Intercompany	(9,985.67)
1460009	A/R Assoc Co - InterUnit A/P	439.13
1460011	A/R Assoc Co - Multi Pmts	12,861.89
1460023	Factored A/R - Unbilled	-
1460025	Fleet - M4 - A/R	19,844.64
Line 44	Accounts Receivable from Assoc. Comp	199,159.73
Line 45	Fuel Stock (151)	-
Line 46	Fuel Stock Expenses Undistributed (152)	-
Line 47	Residuals (Elec) and Extracted Products	-
1540001	M&S - Regular	(8,899.87)
1540003	Material in Transit	-
1540013	Transportation Inventory	-
Line 48	Plant Materials and Operating Supplies	(8,899.87)
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 f	-
1650001	Prepaid Insurance	11,180.64
165000222	Prepaid Taxes	-
165000223	Prepaid Taxes	-
165000224	Prepaid Taxes	(553,889.00)
1650005	Prepaid Employee Benefits	-
1650009	Prepaid Carry Cost-Factored AF	14,630.97
1650010	Prepaid Pension Benefits	(49,148.50)
1650014	FAS 158 Qual Contra Asset	49,148.50
1650021	Prepaid Insurance - EIS	(29,154.36)
1650023	Prepaid Lease	-
1650035	PRW Without MED-D Benefits	19,868.83
1650037	FAS158 Contra-PRW Exclud M	(19,868.83)
1650041	Prepaid Regulatory Fees	(85,165.88)
Line 57	Prepayments (165)	(642,397.63)
Line 58	Advances for Gas (166-167)	-
Line 59	Interest and Dividends Receivable (171)	-
1720000	Rents Receivable	42,417.01

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(5,897.00)	
6,976.72	
3,420.84	
4,500.56	
-	
-	
-	
19,706,507.97	
1,224.00	
(14,414,634.50)	
-	
-	
3,505,783.10	
(7,655.81)	
(65,163.87)	
11,201.35	
208,013.52	
860,135.77	
447,946.01	
10,253,357.54	
4,790.63	
3,127.00	
(3,127.00)	
19,907.35	
24,697.98	
-	
-	
-	
670,256.19	
377,931.39	
4,844.67	
136,609.13	
(0.01)	
15,525.56	
1,205,166.93	
-	
-	
-	
852,123.30	
-	
63,411.08	
915,534.38	
-	
-	
-	
-	
-	
-	
-	
55,520.06	
2,011,305.00	
6,399.00	
-	
-	
50,527.19	
3,026,619.95	
(3,026,619.95)	
78,183.72	
-	
2,443,122.15	
(2,443,122.15)	
-	
2,201,934.97	
-	
390,304.40	

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BALANCE SHEET

Line 60	Rents Receivable (172)	42,417.01
1730000	Accrued Utility Revenues	(603,042.00)
1730002	Acrd Utility Rev-Factored-Assc	4,136,020.42
Line 61	Accrued Utility Revenues (173)	3,532,978.42
Line 62	Miscellaneous Current and Accrued Ass	-
1750001	Curr. Unreal Gains - NonAffil	-
1750002	Long-Term Unreal Gns - Non Af	-
1750021	S/T Asset MTM Collateral	-
1750022	L/T Asset MTM Collateral	-
Line 63	Derivative Instrument Assets (175)	-
1750002	Long-Term Unreal Gns - Non Af	-
1750022	L/T Asset MTM Collateral	-
Line 64	(Less) Long-Term Portion of Derivative I	-
Line 65	Derivative Instrument Assets - Hedges (-
Line 66	(Less) Long-Term Portion of Derivative I	-
Line 67	Total Current and Accrued Assets	2,430,042.62
Line 68	DEFERRED DEBITS	-
Line 69	Unamortized Debt Expenses (181)	-
Line 70	Extraordinary Property Losses (182.1)	-
Line 71	Unrecovered Plant and Regulatory Stud	-
1823007	SFAS 112 Postemployment Ber	-
1823077	Unreal Loss on Fwd Commitme	25,603.00
1823108	Reg Asset - Rate Case Expense	(14,041.67)
1823165	REG ASSET FAS 158 QUAL PL	103,496.00
1823166	REG ASSET FAS 158 OPEB PL	(925,122.75)
1823167	REG Asset FAS 158 SERP Plan	3,178.75
1823299	SFAS 106 Medicare Subsidy	(2,177.99)
1823301	SFAS 109 Flow Thru Defd FIT	251,632.14
1823302	SFAS 109 Flow Thru Defrd SIT	172,475.26
1823426	TRP&MS Under Recovery	261,881.45
1823551	TN Under-Recovery FPPA Ride	-
1823587	COVID-19 Deferred Expense	(1,638.33)
1823671	Accum Deferred FIT-TBBS	(53.81)
Line 72	Other Regulatory Assets (182.3)	(124,767.95)
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	-
1840063	Corporate Charge Card Clearing	-
Line 76	Clearing Accounts (184)	-
Line 77	Temporary Facilities (185)	-
1860002	Deferred Expenses	-
186000323	Deferred Property Taxes	-
186000324	Deferred Property Taxes	(105,457.45)
1860005	Unidentified Cash Receipts	-
1860007	Billings and Deferred Projects	(183,120.43)
1860077	Agency Fees - Factored A/R	71,419.00
1860153	Unamortized Credit Line Fees	(1,294.99)
1860160	Deferred Expenses - Current	2,819.00
1860166	Def Lease Assets - Non Taxable	-
1860185	Long Term Assoc AR	79,541.25
1860192	Tmsrce OU Acctg for Def Asset	3,411.00
Line 78	Miscellaneous Deferred Debits (186)	(132,682.62)
Line 79	Def. Losses from Disposition of Utility Pl	-
Line 80	Research, Devel. And Demonstration Ex	-
Line 81	Unamortized Loss on Reacquired Debt (-
1901001	Accum Deferred FIT - Other	(220,523.48)
1901002	Accum Deferred SIT - Other	(1,816,884.76)
1902001	Accum Defd FIT - Oth Inc & Dec	-
1903001	Acc Dfd FIT - FAS109 Flow Thru	36,352.56
1904001	Accum Dfd FIT - FAS 109 Exces	(9,939.99)
1906001	Accum Deferred FIT-TBBS	53.81
Line 82	Accumulated Deferred Income Tax (190	(2,010,941.86)
Line 83	Unrecovered Purchased Gas Costs (19	-
Line 84	Total Deferred Debits (lines 69 through	(2,268,450.89)
Line 85	TOTAL ASSETS (lines 14-16, 32, 67, and 8	5,037,786.80

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December 2024**Dec 2022**

390,304.40
3,734,771.02
(3,630,423.53)
104,347.49
-
490.00
-
-
-
490.00
-
-
-
-
-
-
15,459,047.60
-
-
-
230,961.00
-
599,941.81
3,263,938.00
62,766.00
-
52,258.65
927,119.55
7,635,453.68
3,681,926.33
36,612,926.02
90,477.27
1,287,793.32
54,445,561.63
-
-
-
-
-
-
-
-
84,059.60
595,556.86
49,614.70
-
-
416,793.00
9,143.00
1,155,167.16
-
-
-
684,301.53
303,554.11
28,081.16
1,611,631.38
1,167,421.55
(334,779.32)
3,460,210.41
-
59,060,939.19
245,330,855.39

**230 -Kingsport Power Co - Dist
December 2024**

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

GLR6206P

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Variance

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December 2024

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BALANCE SHEET

Line 1 PROPRIETARY CAPITAL			
2010001	Common Stock Issued-Affiliate	-	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 Liability for Conversion (203, 206)	-	-
Line 6	Premium on Capital Stock (207)	-	-
2080000	Donations Recvd from Stckhldrs	-	50,708,777.77
2110000	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	-	-
Line 11	Retained Earnings (215, 215.1, 216)	(212,603.63)	(26,970,851.41)
Line 12	Unappropriated Undistributed Subsidian	-	-
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			
Line 18	Bonds (221)	-	-
Line 19	(Less) Reacquired Bonds (222)	-	-
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	-	-
Line 24	Total Long-Term Debt	-	85,000,000.00
Line 25 OTHER NONCURRENT LIABILITIES			
2270001	Obligatns Undr Cap Lse-Noncur	(10,657.09)	425,470.68
2270003	Accrued Noncur Lease Oblig	-	7,764.78
2270031	Oblig undr Oper Lease-Non Cur	(29,332.03)	1,830,424.50
2270033	Accrued Noncur Oper Lease Obli	-	11,470.06
Line 26	Obligations Under Capital Leases - Non	(39,989.12)	2,275,130.02
Line 27	Accumulated Provision for Property Insu	-	-
Line 28	Accumulated Provision for Injuries and I	-	-
2283000	Accm Prv for Penslons&Benefits	1.42	-
2283005	SFAS 112 Postemployment Ben	-	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 Refund	-	-
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
2320002	Unvouchered Invoices	(800,752.53)	3,080,510.31
2320003	Retention	24,274.12	226,929.22
2320076	Corporate Credit Card Liab	(1,910.75)	12,888.09
2320077	INDUS Unvouchered Liabilities	3,465.46	63,220.77
2320083	PJM Net AP Accrual	(9,248.82)	0.00
2320095	Home Warranty Payables	2,873.86	46,836.12
Line 38	Accounts Payable (232)	(811,671.80)	6,291,987.84

**230 -Kingsport Power Co - Dist
December 2024**

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

GLR6206P Rpt ID: FERC_BS1 Layout: FERC_BS1 Variance
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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	-
236000222	State Income Taxes	-
236000223	State Income Taxes	-
2360004	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	-
236000823	Real Personal Property Taxes	-
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	State Franchise Taxes	-
236001223	State Franchise Taxes	26,029.00
236001224	State Franchise Taxes	88,075.00
236001622	State Gross Receipts Tax	-
236001623	State Gross Receipts Tax	-
236002023	State Public Service Com Tax	-
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	-
2420013	P/R Ded - LTD Ins Premiums	7.34
2420020	Vacation Pay - This Year	-
2420021	Vacation Pay - Next Year	(20,113.58)
2420027	FAS 112 CURRENT LIAB	-
2420039	Cur Prov Rate Ref - Exc Protec	-
2420051	Non-Productive Payroll	(25,232.45)
2420071	P/R Ded - Vision Plan	-
2420076	P/R Savings Plan - Incentive	(569.31)
2420083	Active Med and Dental IBNR	38,434.73

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37,521,488.25
37,521,488.25
31,346,496.30
-
4,519,296.27
733,142.39
97,236.60
-
338.08
884,660.73
37,581,170.37
4,263,752.96
4,263,752.96
(103,488.41)
-
(1,112,147.20)
(3.52)
(780,180.91)
566,808.30
(1,167,168.41)
(2,111,876.46)
-
3,353.55
3,043.58
5.55
-
10,670.28
-
-
-
1,470,723.00
-
-
(4,944.65)
(2,460.00)
35,534.00
(11,916.00)
(64,417.00)
116,683.00
-
-
-
599,503.52
-
-
32,936.36
(2,519,341.42)
1,484,284.34
1,484,284.34
-
-
-
-
291,907.15
-
291,907.15
16,069.88
1,624.74
383.64
-
450,316.50
35,295.79
(0.04)
-
625.76
16,641.10
-

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December 2024

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BALANCE SHEET

2420504	Accrued Lease Expense	(284.39)
2420511	Control Cash Disburse Account	1,765,382.16
2420512	Unclaimed Funds	-
2420515	Severance Accrual	-
2420532	Adm Liab-Cur-S/Ins-W/C	1,080.30
2420558	Admitted Liab NC-Self/Ins-W/C	(554.36)
242059222	Sales Use Tax - Leased Equip	-
242059223	Sales Use Tax - Leased Equip	-
242059224	Sales Use Tax - Leased Equip	-
2420618	Accrued Payroll	30,621.48
2420623	Distr, Cust Ops & Reg Svcs ICP	(18,254.97)
2420624	Corp & Shrd Srv Incentive Plan	1,870.00
2420643	Accrued Audit Fees	(13,227.12)
2420660	AEP Transmission ICP	555.00
2420665	Dollar Energy Assistance Pgm	135.70
2420720	Accrued Regulatory Fees	-
Line 48	Miscellaneous Current and Accrued Liab	1,759,782.70
2430001	Oblig Under Cap Leases - Curr	(2,182.70)
2430003	Accrued Cur Lease Oblig	-
2430031	Oblig undr Oper Lease -Current	(3,196.00)
2430033	Acrued Curent Oper Lease Oblig	-
Line 49	Obligations Under Capital Leases-Curre	(5,378.70)
2440001	Curr. Unreal Losses - NonAffil	25,603.00
2440002	LT Unreal Losses - Non Affil	-
2440021	S/T Liability MTM Collateral	(25,603.00)
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	(Less) Long-Term Portion of Derivative I	-
Line 52	Derivative Instrument Liabilities-Hedges	-
Line 53	(Less) Long-Term Portion of Derivative I	-
Line 54	Total Current and Accrued Liabilities (li	7,667,126.93
Line 55	DEFERRED CREDITS	
Line 56	Customer Advances for Construction (2)	-
Line 57	Accumulated Deferred Investment Tax (-
Line 58	Deferred Gains from Disposition of Utilit	-
2530016	Security Deposit	-
2530022	Customer Advance Receipts	(290,880.61)
2530050	Deferred Rev -Pole Attachments	(25,916.72)
2530101	MACSS Unidentified EDI Cash	121.77
2530112	Other Deferred Credits-Curr	801.09
2530124	Contr In Aid of Constr Advance	84,892.61
2530185	O/U Accounting of ExpensesT	(305.50)
2530188	Long Term Assoc AP	-
Line 59	Other Deferred Credits (253)	(231,287.36)
2540047	Unreal Gain on Fwd Commitme	-
2540230	PJM trans enhancement reg liat	(18,208.35)
2543001	SFAS109 Flow Thru Def FIT Lia	-
2543551	TN Over-Recovery FPPA Rider	(2,184,057.01)
2543572	TN Over Recovery FTRAR Cred	-
2543710	TENN Admin Cost Rider	3,718.27
2543734	LSE Formula Rate Deferral	73,603.00
2544001	SFAS 109 Exces Deferred FIT	(37,538.99)
Line 60	Other Regulatory Liabilities (254)	(2,162,483.08)
Line 61	Unamortized Gain on Reacquired Debt (-
Line 62	Accum. Deferred Income Taxes-Accel. /	-
2821001	Accum Defd FIT - Utility Prop	106,531.08
2822001	Accum Defd FIT - Other Prop	-
2823001	Acc Dfrd FIT FAS 109 Flow Thru	198,922.14
2824001	Acc Dfrd FIT - SFAS 109 Exces	27,599.00
2826001	Accum Defd Property FIT - TBB	-
Line 63	Accum. Deferred Income Taxes-Other F	333,052.22
2831001	Accum Deferred FIT - Other	(524,576.66)
2833001	Acc Dfrd FIT FAS 109 Flow Thru	89,062.56
2833002	Acc Dfrd SIT FAS 109 Flow Thru	172,475.26
2834001	Acc Defd FIT - SFAS 109 Exces	-

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December 2024**Dec 2022**

501.00	
597,516.43	
5,220.73	
-	
5,236.60	
33,744.96	
-	
-	
-	
126,645.06	
383,253.11	
31,970.81	
541.62	
7,287.79	
783.74	
-	
1,713,659.22	
195,908.91	
2,045.30	
370,940.15	
1,433.76	
570,328.12	
168.00	
-	
(5,897.00)	
-	
(5,729.00)	
-	
-	
-	
87,193,507.84	
-	
-	
-	
-	
42,456.00	
658,020.56	
141,360.83	
490.98	
22,504.81	
62,750.35	
-	
185,815.00	
1,113,398.53	
322.00	
655,959.52	
(0.96)	
-	
173,282.16	
4,428.61	
-	
4,490,711.04	
5,324,702.37	
-	
-	
-	
20,097,164.55	
154.89	
760,125.20	
(3,611,211.65)	
1,016,076.00	
18,262,308.99	
8,828,352.21	
1,778,626.92	
7,635,453.68	
287,921.16	

230 -Kingsport Power Co - Dist
December 2024

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

GLR6206P Rpt ID: FERC_BS1 Layout: FERC_BS1
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Variance

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BALANCE SHEET

2836001	Accum Defd Other FIT-TBBS	-
Line 64	Accum. Deferred Income Taxes-Other ((263,038.84)
Line 65	Total Deferred Credits	(2,323,757.06)
Line 66	Total Liabilities And Stockholder Equity	5,037,786.80

This line should be zero

Retained Earnings RollForward

BBAL 2160001	L.1 Beginning Bal : Unapprp Retnd Emrgs-I	(26,188,601)
4390000	Adj to Retained Earnings	-
4390000	L.9 Total Credits to Retained Earningsa (4	-
4390000	L.15 Total Debits to Retained Earningsa (4	-
	Net Income	(782,250)
	less Noncontrolling Interest	-
4181002	less Equity Emrgs 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	

Report as of Date 2024-12-31

Rounding Tolerance: 0

Error Message Shown ERROR ABOVE

Error Message Si E

Error Message Counter

Error Message Counter

Total Error Messs 0

Operator S345378

RID Report ID FERC_BS1

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RBN Report Rec CSPCo Integrated Elim

RBU Request B X996

SCN Scope Dec GLR6206P

SCD Scope Des FERC_BU2

SFD Scope Fiel 230

SFV Scope Fiel 230

STN Scope Tret GL_ALLBU_SUM_LED

Elapsed Run Tim 00:00:00

Report Book

Performance : GL YSYNN

Performance: GL YSYNN

Reserved Section

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December 2024

Dec 2022

(63,062.00)
18,467,291.97
43,167,701.86
245,330,855.39

-

(26,188,601)

-

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-

(782,250)

-

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(782,250)

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(26,970,851)

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(26,970,851)

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(26,970,851)

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