

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
STATEMENT OF INCOME
FOR THE TEST PERIOD ENDED SEPTEMBER 30, 2025

COST OF SERVICE STUDY
Stmt B

(a)	(b)	(c)	(d)
Line No.	Description	October 2024 - September 2025	January 2025 - December 2025
1	Revenue		
2	(440-445) Base Rate Revenue	\$ 237,022,668	\$ 243,472,192
3	(447-456) Other Revenues	104,843,214	104,999,131
4	Total Revenue	\$ 341,865,882	\$ 348,471,323
5			
6	Operation and Maintenance (O&M)		
7	(500-558) Production	110,671,189	118,581,961
8	(560-575) Transmission	31,739,527	32,212,553
9	(580-598) Distribution	13,524,088	14,484,857
10	(901-910) Customer Service	2,913,561	2,996,275
11	(911-916) Sales Expense	5,522	5,561
12	(920-935) Administrative and General Expense	36,112,395	37,343,839
13	Total Operation and Maintenance (O&M)	\$ 194,966,282	\$ 205,625,046
14			
15	Depreciation & Taxes Other than Income		
16	(403-406) Depreciation and Amortization	51,757,467	52,454,567
17	(408.1) Taxes Other than Income	10,190,717	10,172,859
18	Total Depreciation & Taxes Other than Income	\$ 61,948,184	\$ 62,627,426
19			
20	Net Operating Income	\$ 84,951,416	\$ 80,218,851
21			
22	Non-Operating Income/(Expense)		
23	(408.2, 409.2, 415-426) Non-Utility Operating Income (& Expense)	4,920,638	8,314,908
24	(427-431) Interest Expense	(33,099,342)	(34,347,425)
25	(432) AFUDC - Debt & Equity	1,759,907	2,452,854
26	Total Non-Operating Income/(Expense)	\$ (26,418,797)	\$ (23,579,663)
27			
28	Income/(Loss) Before Tax	\$ 58,532,619	\$ 56,639,188
29			
30	(409.1, 410-411) Federal Income Taxes	\$ (2,958,699)	\$ (1,954,168)
31			
32	Net Utility Income/(Loss)	\$ 55,573,920	\$ 54,685,020

	Oct: October	Nov: November	Dec: December	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Total
555000: PURCHASED POWER ON-SYS	567,977	390,598	541,486	888,630	1,626,412	1,050,192	748,344	845,806	1,683,493	3,918,871	3,784,124	1,936,996	17,982,929
555001: BASE PWR ON-SYS INTERCO	343,511	585,759	697,340	642,987	548,561	589,438	453,556	415,200	233,921	244,066	248,788	245,496	5,248,623
555009: RTO COSTS_RT ENERGY	134,791	139,021	217,000	305,381	382,661	1,096,781	-128,510	122,845	252,620	126,720	341,804	108,798	3,099,912
555012: PURCH POWER INDUSTRY RR NETTING	131,013	168,445	196,718	194,329	167,649	178,799	149,331	142,561	116,380	124,531	114,568	105,512	1,789,836
555013: PURCH PWR COM RNEW RDY NETTING	141,443	181,855	212,379	209,800	180,995	193,033	161,219	153,911	128,745	137,762	126,741	116,722	1,944,605
555014: PURCHASE PWR GOVT RR NETTING	1,874	2,410	2,814	2,780	2,398	2,558	2,136	2,039	1,706	1,826	1,680	1,547	25,768
555021: RTO COSTS_RT RNU	1,126	32,142	-8,394	11,468	-9,692	-11,436	31,716	11,911	14,509	17,334	4,610	-1,162	94,132
555030: PURCHASED POWER OFF-SYS SALES	-403,830	-505,884	-329,001	-318,675	-112,103	346,622	83,082	-454,945	82,214	562,763	221,563	-34,437	-862,631
555035: PURCH POWER OFF SYSTEMS CUSTSHR	763,457	1,051,487	965,355	787,770	1,216,593	1,351,940	1,162,090	897,652	1,446,647	2,404,252	1,407,012	1,604,607	15,058,862
556000: SYS CONTROL AND LOAD DISPATCH	-26,976	42,898	69,389	85,221	80,847	92,899	92,964	72,289	68,382	96,740	75,872	79,086	829,611
556035: SYS CONTR & LOAD DISP CUSTSHR	-54,360	26,081	51,154	39,738	47,911	28,974	40,911	67,831	20,778	52,771	36,539	64,616	422,944
557000: OTHER EXPENSES	-	-	128	-	-	-	-	-	-	-	-	-	128
558130: OPERATION SUPERVISION&ENGINEER	-	-	-	919	423	670	3,781	10,266	4,444	5,211	6,559	3,980	36,253
558140: WIND TURBINE GENERATION PLNT	-	-	-	-	-	-	-	82	-	13,177	-7,975	8,018	13,302
558160: WIND GENERATION RENTS	-	-	-	12,307	10,573	12,330	9,250	9,714	4,262	11,508	3,763	6,041	79,748
558190: WIND MAINT TRUBINE STRUCT EQUIP	-	-	-	52,067	52,067	-7,641	67,747	77,118	-41,460	53,100	70,278	29,177	352,453
558220: WIND MAINT COMMUN EQUIPMENT	-	-	-	-	-	4,418	-7	-	4,418	-7	-	-	8,822
560000: TRANS OPS SUPERV & ENGINEERING	50,581	56,428	41,099	54,851	51,502	45,454	45,613	41,545	32,446	40,801	31,770	56,113	548,203
561100: LOAD DISPATCH-RELIABILITY	10,948	10,948	10,948	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	127,794
561200: LOAD DISP-MONITOROPER TRANS SY	157,758	72,703	158,864	142,767	161,870	166,340	147,680	170,599	132,085	204,270	237,737	200,259	1,952,932
561300: LOAD DISPATCH-TRANSSVC & SCHED	5,477	3,461	3,412	4,296	4,874	1,716	5,704	3,547	6,503	5,342	6,117	5,601	56,050
561400: SCHED SYSTEMCNTRL&DISPATCH SVC	25,967	31,848	24,973	24,411	28,496	31,659	33,317	30,083	22,628	27,861	31,395	33,118	345,756
561500: RELIAB PLANNING&STANDARDS DEVE	21,582	56,391	62,442	55,398	84,800	65,636	105,439	76,677	74,032	126,808	62,734	79,843	871,782
561600: TRANSMISSION SVC STUDIES	89	-	57	2,627	3,540	4,382	10,089	-4,834	3,448	-548	-	0	18,850
561700: GENERATION INTERCONNTN STUDIES	3,993	5,006	4,424	4,559	4,155	3,406	5,339	4,797	3,658	4,784	5,018	4,227	53,366
561800: RELIAB PLANNING/STNDRD DEVSVC	10,803	10,803	10,803	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	160,173
562000: TRANS OPS STATION EXPENSES	50,831	48,320	28,320	-46,606	25,445	29,420	6,708	62,187	42,405	55,203	78,072	4,223	384,528
563000: TRANS OPS OH LINE EXP	-	-	-	-	-	-	-	5,379	-2,307	-	-	1,172	4,244
565000: TRANS OF ELECTRICITY BY OTHERS	2,442,628	2,075,609	1,646,338	2,161,621	1,979,788	2,200,223	2,028,296	2,335,853	1,400,854	2,302,900	2,227,518	1,954,581	24,755,669
565030: TRANS OF ELE BY OTHERS OFF SYS	180,268	178,325	37,066	187,508	110,356	81,679	88,739	-7,335	75,242	100,544	5,515	91,626	1,129,533
566000: MISCELLANEOUS TRANSMISSION EXP	45,867	45,400	84,332	5,260	5,991	31	254,781	71,033	72,735	72,561	70,061	71,519	799,571
567000: TRANS OPS RENTS	617	617	10,553	617	617	617	4,531	43,681	8,390	617	1,892	1,776	74,525
572000: SPP/WEIS ADMINISTRATIVE COSTS	16,089	16,089	16,089	-28,111	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	151,220
580000: DIST OPS SUPERV & ENG	84,060	77,482	86,239	85,450	86,239	85,450	105,110	87,311	82,282	104,427	114,048	132,338	1,144,273
581000: DIST OPS LOAD DISPATCHING	43,546	49,298	62,270	54,664	60,602	45,154	45,439	47,794	40,340	43,912	37,871	47,708	578,598
582000: DIST OPS STATION EXPENSES	41,397	43,779	63,322	65,075	58,221	61,233	69,041	-713	60,296	37,151	48,992	72,731	620,525
583000: DIST OPS OVERHEAD LINE EXPENSE	9,831	11,793	4,550	96,947	93,894	101,544	-15,199	10,131	608	16,042	14,884	15,303	360,328
584000: DIST OPS UG LINE EXPENSES	54,277	52,211	27,475	21,456	24,573	16,781	33,976	51,960	50,932	59,055	58,167	50,710	501,573
585000: DIST OPS STREET LIGHT & SIGNAL	6,215	6,574	5,467	13,415	-1,801	4,170	2,143	4,261	-481	-22	-	-	39,941
586000: DIST OPS METER EXPENSES	54,182	37,474	37,674	51,561	43,270	35,118	66,514	54,785	52,816	67,554	66,060	57,463	624,471
587000: DIST OPS CUST INSTALL EXP	74,745	41,688	39,832	41,273	23,807	45,757	52,767	35,088	32,419	39,616	38,961	44,914	510,867
588000: DIST OPS MISC DISTRIB EXP	129,113	178,405	257,837	226,948	300,793	72,423	176,953	146,924	167,872	170,952	225,491	164,825	2,218,536
589000: DIST OPS RENTS	-	758	6,207	-	-	417	417	-	-	-	834	1,026	9,659
TTL ELEC-GAS OPER EXPENSE	9,489,910	9,605,922	10,599,049	11,754,916	12,099,351	11,599,150	9,581,139	9,722,852	10,570,693	15,432,159	13,801,809	11,664,958	135,921,908
926949: BEN NON SERVICE LOADING OFFSET	-14,049	-10,703	-10,186	-10,514	-9,264	-12,035	-13,314	-11,228	-11,801	-13,614	-12,767	-12,388	-141,863
926040: EMPLOYEE PENS & BENE CUSHSHR	60,958	60,958	60,958	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	852,528
930299: FERC ONLY-BANK FEES	29,855	28,093	26,968	26,670	26,109	27,565	28,093	26,788	23,495	23,442	22,262	20,782	310,122
901000: CUST ACCTS SUPERVISION	8,627	6,026	6,506	8,849	6,910	7,527	7,736	6,755	5,978	6,137	6,798	6,503	84,352
902000: READ METERS	17,044	14,974	12,670	15,732	14,892	15,148	2,330	4,880	2,872	3,817	2,274	3,946	100,579
903000: CUST ACCTS RECORDS & COLLECTIO	108,667	91,604	93,214	91,029	95,654	102,060	94,974	93,205	89,397	104,863	96,679	122,140	1,183,486
904000: UNCOLLECTIBLE ACCOUNTS	-2,245	56,664	39,689	4,389	26,618	36,942	28,717	57,331	15,177	31,753	27,288	45,837	368,160
905000: MISC CUSTOMER ACCOUNTS	29,108	19,740	20,418	22,524	32,350	27,389	25,285	21,358	20,585	30,022	35,274	307,939	310,122
907000: CUSTOMER SERVICE SUPERVISION	3,390	3,011	4,792	4,259	3,854	3,375	4,498	4,965	4,968	4,538	4,769	3,902	50,321
908000: CUSTOMER ASSISTANCE EXP	34,451	33,308	20,120	34,355	48,422	71,459	36,085	53,397	47,976	35,891	350,575	35,382	801,421
909000: INFORMATIONAL & INSTRUCT ADS	470	470	470	458	531	458	611	458	553	458	595	11,277	16,809
910000: MISC CUST SERVICE & INFO	2	-	-	-	-	-	179	-	-	-	313	-	494
912000: SALES DEMONSTRATING & SELLING	-	-	-	4,000	-	-	1,622	139	-	-	-	-313	5,448
913000: SALES ADVERTISING EXPENSES	-	-	-	-	-	-	-	-	-	-	148	-74	74
920000: ADMIN AND GENERAL SALARIES	2,357,327	2,419,409	2,125,025	2,390,995	2,178,766	2,139,041	2,129,732	2,239,661	2,197,176	2,395,849	2,078,694	2,482,413	27,134,088
920001: COMP ABS FLOAT ADJ	281	220	-	-	-	-	-	-	280	831	313	196	2,121
920999: LABOR OVERHEAD OFFSET	-1,407,088	-1,184,567	-1,209,105	-971,707	-939,481	-975,196	-1,040,907	-967,543	-940,565	-1,164,415	-1,054,774	-1,119,782	-12,975,130

	Oct: October	Nov: November	Dec: December	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Total
921000: OFFICE SUPPLIES & EXPENSE	387,006	313,302	341,444	310,868	465,745	442,188	179,047	406,203	382,405	324,263	311,211	348,770	4,212,452
922000: ADMIN EXP TRANS CREDIT	-323,889	-281,078	-263,283	-276,765	-286,040	-326,790	-255,700	-255,764	-252,477	-294,758	-250,097	-325,718	-3,392,359
923000: OUTSIDE SERVICES	160,909	242,831	327,281	145,566	368,864	190,440	217,360	260,872	243,214	383,609	412,391	193,449	3,146,786
924000: PROPERTY INSURANCE	106,320	106,382	103,336	105,965	105,285	105,285	105,285	105,285	105,285	101,351	108,905	105,128	1,263,812
925000: INJURIES AND DAMAGES	341,176	181,970	262,526	271,964	350,457	268,599	341,081	309,821	371,799	286,159	171,213	389,958	3,546,723
926000: EMPLOYEE PENSIONS & BENEFITS	1,615,506	1,423,696	945,792	1,613,285	1,647,658	1,315,322	1,513,094	1,527,879	1,257,840	1,417,690	1,597,697	1,250,619	17,126,078
926999: BENEFIT OVERHEAD OFFSET	-1,091,526	-878,666	-882,403	-977,698	-912,278	-971,270	-1,049,133	-970,370	-947,665	-956,013	-921,674	-981,302	-11,539,998
928000: REGULATORY COMMISSION EXP	81,119	81,057	81,297	80,632	80,632	81,337	92,265	80,632	113,081	211,609	50,471	121,230	1,155,362
929000: DUPLICATE CHARGES - CREDIT	-48,469	-47,988	-68,228	-77,525	-85,150	-81,967	-57,535	-53,089	-46,752	-52,614	-56,054	-54,395	-729,766
930100: GENERAL ADVERTISING	18,555	21,109	9,229	123,311	29,610	33,157	45,415	50,662	19,917	7,073	22,931	52,322	433,291
930101: GENERAL ADVERT-SAFETY	-	-	-	-	-	-	-	-	-	5,337	-	-	5,337
930200: MISCELLANEOUS GENERAL EXP	52,383	39,723	46,829	68,809	79,478	54,976	60,504	57,835	135,355	48,889	59,147	8,360	712,288
931000: A & G RENTS	-49,930	-50,360	-51,018	-39,079	-37,185	-37,680	-37,702	-37,723	-32,344	-34,808	-34,808	-34,822	-477,499
931001: I/C RENT EXPENSE	211,118	211,118	211,323	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	2,087,500
TTL A&G OTHER EXPENSE	2,687,077	2,902,303	2,255,661	3,206,325	3,528,391	2,743,285	2,695,578	3,248,362	3,041,704	3,137,137	3,260,477	2,944,649	35,650,949
TTL OPERATING EXPENSES	12,176,987	12,508,225	12,854,710	14,961,242	15,627,742	14,342,435	12,276,717	12,971,214	13,612,397	18,569,297	17,062,286	14,609,608	171,572,860
510000: STEAM MAINT SUPERVISION & ENG	55,623	75,668	64,165	56,016	78,069	50,859	66,181	39,937	35,265	79,766	27,269	44,488	673,306
511000: MAINT OF STRUCTURES	95,516	33,824	67,602	49,536	113,805	41,031	156,995	26,340	46,023	83,406	31,715	41,944	787,737
512000: MAINT OF BOILER PLANT	422,346	476,561	379,532	509,587	410,234	473,943	649,724	676,264	153,961	424,797	194,601	349,077	5,120,627
513000: MAINT OF ELECTRIC PLANT	103,709	-6,549	15,851	115,155	124,173	150,468	128,291	37,328	194,519	112,806	763,050	92,952	1,831,753
513100: MAINT OF ELEC COMPUTER HARDWR	-	-	-	-	-	242	6,040	-	-	-	-	-	6,282
513200: MAINT OF ELEC COMPUTER SOFTWR	-	-	-	1,710	76,305	-37,538	433	433	5,047	-1,085	731	25,830	71,866
513300: MAINT OF ELEC COMM EQUIP	-	-	-	-	733	-	-	-	-	-	-	-	733
514000: MAINT OF MISC STEAM PLANT	12,131	5,584	4,793	14,227	6,406	13,090	22,893	9,436	10,032	16,141	7,605	17,654	139,992
551000: OTHR GEN MAINT SUPERV & ENG	-	-	225	-49	-	-	115	-	57	-	-	-	348
552000: OTHR GEN MAINT OF STRUCTURES	-	-	-	-	-	-	-	-	-	62,640	-62,640	-	0
553000: OTHR GEN MAINT OF GENR PLANT	818,944	271,326	81,207	150,253	195,111	137,254	107,867	299,797	399,566	532,385	768,686	264,471	4,026,867
553100: OTHR GEN MAINT COMPUTER HDWRE	-	-	-	-	-	-	-	-	-	189	-	-	189
553200: OTHR GEN MAINT COMPUTER SOFTWR	-	-	-	2,720	-2,720	14,379	3,425	3,425	50,549	1,200	5,780	9,815	88,573
554000: OTHR GEN MAINT MSC OTH PWR GEN	-	1,625	7,616	5,968	15,064	-4,531	2,546	484	-279	7,005	127	8,345	43,970
569000: TRANS MAINT OF STRUCTURES	1,876	1,669	1,632	3,584	2,840	1,634	3,621	2,542	2,787	1,362	2,884	4,363	30,794
570000: TRANS MAINT OF STATION EQUIPM	24,895	7,099	18,008	-2,827	21,176	12,916	6,815	15,683	18,891	11,794	10,933	32,483	177,866
571000: TRANS MAINT OF OVERHEAD LINES	2,620	27,145	4,996	8,548	-313	1,265	1,575	5,648	3,169	38,814	2,385	819	96,671
590000: DIST MAINT SUPERV & ENG	754	290	402	701	353	451	1,112	319	697	772	355	441	6,647
592000: DIST MAINT OF STATION EQUIPMEN	27,481	30,132	12,977	18,058	27,091	52,757	15,631	12,689	33,182	23,863	10,815	25,413	290,089
593000: DIST MAINT OF OVERHEAD LINES	256,929	533,391	410,018	497,381	517,606	498,512	523,988	464,145	489,623	579,728	561,530	802,250	6,135,101
594000: DIST MAINT OF UNDERGROUND LINE	46,257	30,831	11,130	27,645	30,981	31,749	24,965	37,014	19,327	29,550	33,971	41,621	365,041
595000: DIST MAINT OF LINE TRANSFORMER	5,794	5,350	5,752	18,469	9,896	6,008	6,300	4,689	6,937	6,132	7,136	7,200	89,663
596000: DIST MAINT OF STREET LIGHT & S	17	-1	-	279	1,255	-344	-	354	8,304	8,053	1,798	2,900	22,615
597000: DIST MAINT OF METERS	-	-	-	2,864	-	-	-	200	219	260	636	1,480	5,659
598000: DIST MAINT OF MISC DIST PLANT	165	-62	274	-3	-	-	-	-	-	-	-	128	502
MAINTENANCE EXPENSE	1,875,057	1,493,882	1,086,180	1,479,824	1,628,067	1,444,145	1,728,517	1,636,727	1,477,874	2,019,389	2,369,561	1,773,677	20,012,900
932000: MAINTENANCE GENERAL PLANT GAS	940	-958	-43	-	-	-	-	-693	693	645	-645	-	-61
935000: MAINTENANCE GENERAL PLANT	299,204	160,990	318,175	232,606	275,418	267,459	252,848	273,125	379,614	290,986	258,258	317,408	3,326,091
935100: MAINTENANCE COMPUTER HARDWARE	-	-	-	-	-	-	-	-	-	-	13	-	13
935200: MAINTENANCE COMPUTER SOFTWARE	-	-	-	25,783	89	4,207	30,733	-24,120	-	-	-	-	17,785
A&G MAINTENANCE EXPENSE	300,144	160,032	318,132	258,390	275,508	271,666	283,581	248,312	380,307	291,631	257,626	335,193	3,380,522
TTL MAINTENANCE EXPENSE	2,175,200	1,653,914	1,404,312	1,738,214	1,903,575	1,715,811	2,012,098	1,885,040	1,858,181	2,311,020	2,627,186	2,108,869	23,393,420
403000: DEPRECIATION	4,207,792	4,176,349	4,199,168	4,209,772	4,307,710	4,231,973	4,241,825	4,247,174	4,266,911	4,294,048	4,320,411	4,321,002	51,024,135
403200: DEPREC EXP CAP LEASE	206	206	206	208	208	208	208	208	1,635	1,635	1,601	1,601	8,130
DEPRE_EXP	4,207,997	4,176,554	4,199,373	4,209,980	4,307,918	4,232,181	4,242,033	4,247,381	4,268,546	4,295,683	4,322,013	4,322,604	51,032,263
403100: DEPRECIATION EXP ARO	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	31,632
DEPR_ARO_COSTS	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	31,632
404003: AMORT-CCA ELEC PLANT	75,823	49,607	50,469	50,149	53,549	52,383	52,590	51,542	49,779	55,709	31,370	50,348	623,318
404303: AMORT-CCA GAS PLANT	-26,166	-	-	-	-	-	-	-	-	-	-	-	-26,166
AMORT & DEPL UTILITY	49,657	49,607	50,469	50,149	53,549	52,383	52,590	51,542	49,779	55,709	31,370	50,348	597,152
406000: AMORTIZATION PLANT ACQUIS ADJ	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	96,420
AMORT UTILITY PLT AQ	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	96,420
408100: PAYROLL SALES USE TAX	472,267	427,564	404,661	728,842	595,165	418,577	475,124	457,756	484,690	512,410	442,276	490,334	5,909,666
408130: TOTI-PROPERTY TAXES	727,497	738,758	727,963	765,127	765,249	756,574	451,107	588,883	729,929	408,907	679,687	683,505	8,023,186
408199: TAXES OTI CAPITAL OFFSET	-309,590	-284,753	-258,705	-377,844	-380,493	-277,531	-300,183	-304,911	-317,082	-326,141	-292,441	-312,457	-3,742,131

	Oct: October	Nov: November	Dec: December	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Total
TAXES OTHR THAN TAXES	890,173	881,569	873,919	1,116,125	979,921	897,620	626,048	741,727	897,536	595,175	829,522	861,382	10,190,717
409100 : CURR FEDERAL INC TAX	198,666	427,125	2,016,022	-2,536,292	-180,315	1,019,571	494,471	324,023	695,356	633,541	631,260	224,313	3,947,741
INC TAXES FED INCOME	198,666	427,125	2,016,022	-2,536,292	-180,315	1,019,571	494,471	324,023	695,356	633,541	631,260	224,313	3,947,741
409101 : CURR STATE INC TAX	-	-	41,576	-	-	870	-	-	870	-	-	-	127,013
INC TAXES OTHR	-	-	41,576	-	-	870	-	-	870	-	-	-	127,013
410100 : DEF CURR FEDERAL INC TAX	784,780	792,775	1,061,580	4,022,120	1,047,533	607,695	353,943	386,260	307,967	443,729	472,447	2,716,245	12,997,074
PROV DEF INC TAX	784,780	792,775	1,061,580	4,022,120	1,047,533	607,695	353,943	386,260	307,967	443,729	472,447	2,716,245	12,997,074
411100 : DEFRED INC TAX FED CR OPERATING	-312,241	-983,334	-2,040,609	-1,053,585	-459,933	-1,305,471	-603,018	-552,343	-902,716	-629,118	-833,863	-4,463,409	-14,139,640
LESS PROV DEF INC TAX	-312,241	-983,334	-2,040,609	-1,053,585	-459,933	-1,305,471	-603,018	-552,343	-902,716	-629,118	-833,863	-4,463,409	-14,139,640
411109: DEF TAX ACCRETION EXPENSE ARO	2,178	2,184	2,190	2,195	2,201	2,206	2,212	2,218	2,223	2,229	2,235	2,240	26,511
ACCREATION EXP	2,178	2,184	2,190	2,195	2,201	2,206	2,212	2,218	2,223	2,229	2,235	2,240	26,511
OTHER OPERATING EXPENSES	5,831,882	5,357,152	6,215,192	5,821,364	5,761,544	5,517,726	5,178,950	5,211,480	5,330,232	5,407,620	5,465,655	3,808,092	64,906,889
TTL UTILITY OPER EXP	20,184,069	19,519,291	20,474,214	22,520,819	23,292,862	21,575,972	19,467,764	20,067,733	20,800,810	26,287,936	25,155,127	20,526,568	259,873,165
NET UTILITY OP INC	5,848,658	7,107,011	7,689,002	8,196,724	6,625,370	6,832,781	6,308,381	5,962,494	6,713,123	6,835,943	6,680,412	7,192,820	81,992,719
415000: MERCHANDISE REVENUES	9,118	72,892	3,895	10,834	3,628	47,940	-	534,591	190,348	23,081	-127,596	122,484	891,215
415100: REV P&S - APPL REP CONTRACT	24	19	33	28	22	22	24	19	23	27	23	24	288
415101: REV P&S COMFORT PLAN	25,535	25,890	26,253	26,084	26,957	27,312	27,352	27,407	27,547	27,775	27,750	27,891	323,753
415103: REV P&S - HOMESERVE	8,061	8,508	8,204	9,282	9,075	8,480	9,187	9,510	9,391	9,846	9,912	9,993	109,449
415200: REV P&S - SALES & INSTALLS	337	307	267	375	339	472	373	264	405	392	511	402	4,444
415300: REV P&S - T&M REPAIRS	6,392	20,187	13,415	9,652	1,582	6,434	15,196	23,968	29,488	18,990	58,095	10,496	213,895
REV MERCH JOBBING	49,467	127,804	52,066	56,255	41,603	90,660	52,132	595,759	257,203	80,111	-31,304	171,290	1,543,046
416000: EXP MERCH JOBBING & CONTRACT	70,753	37,257	82,227	74,874	9,991	-188,883	28,882	484,518	125,302	35,954	-38,209	26,379	749,045
416100: COGS P&S - APPL REP CONTRACT	24,160	22,140	16,824	12,590	16,112	14,601	8,199	12,531	22,710	20,885	14,976	16,538	202,266
416101: COGS P&S - COMFORT PLAN	-	-	-	-	-	-	-	-	-	-	-	-	11
416103: COGS P&S - HOMESERVE	212	-	-	-	-	-	-	-	-	-	-	-	304
416300: COGS P&S - T&M REPAIRS	7,105	17,328	10,610	13,183	8,874	9,838	12,732	17,139	26,707	21,920	29,073	14,987	189,496
416800: O&M P&S EXPENSES	27,723	5,689	23,552	32,157	20,560	25,739	25,999	16,905	14,158	20,057	28,185	19,016	259,740
LESS COST & EXP MERC	129,953	82,415	133,213	132,804	55,537	-138,705	75,813	531,093	188,877	98,817	34,025	77,235	1,401,077
417000: NONUTILITY REVENUES	717,840	14,929	-	-	-	6,775	982	-	6,818	-	12,049	-	759,393
417428: I/C OTHER - SERVICES REVENUE	-	-	-	-	-	-	-	-	-	47,143	487,143	471,429	1,005,715
NON-REG REVENUE	-	-	-	-	-	-	-	-	-	47,143	487,143	471,429	1,005,715
REV NON UTILITY OPS	717,840	14,929	-	-	-	6,775	982	-	6,818	47,143	499,192	471,429	1,765,108
417100: NONUTILITY EXPENSES - COS	2,282	7,927	-1,301	2,312	3,000	3,183	1,569	4,118	1,577	3,505	2,546	1,796	32,514
417101: NONUTILITY EXP - OTHER O&M	-	326	-	-	717	-	-	-	-	-	-	-	1,043
417162: ADMIN AND GEN-EMPL BENEFITS	1	-	2	1	311	288	-	-	209	1	-	52	865
417804: NREG - POWER GEN O&M	87	1,307	655	1,271	1,180	1,392	1,718	3,042	19,157	-1,792	-	-15,738	12,279
417802: CONTRACTOR CONSULTING EXPENSE	-	8,039	-	-	-	-	-	-	-	-	-	-	8,039
NON-REG EXPENSES	2,370	17,599	-644	3,584	5,208	4,863	3,287	7,160	20,944	1,714	2,546	-13,890	54,741
LESS EXP NON UTILITY	2,370	17,599	-644	3,584	5,208	4,863	3,287	7,160	20,944	1,714	2,546	-13,890	54,741
419000: INTEREST INCOME - 3RD PARTY	157,590	107,595	100,525	75,141	54,769	43,198	49,939	17,438	232,417	209,879	189,832	185,802	1,424,125
419050: I/C INTEREST INCOME FROM UMP	64,683	56,213	12,018	-	-	57,994	32,095	-	-	-	780	-	223,783
419053: I/C UMP INT INC FROM AFFILIATE	56,457	65,613	36,643	37,824	24,700	30,854	23,941	36,999	22,103	26,966	34,356	21,688	418,144
INT & DIVIDEND INC	278,730	229,421	149,186	112,965	79,470	132,046	105,974	54,437	254,519	236,845	224,968	207,491	2,066,052
419100: AFUDC EQUITY	-	-	-	204,754	226,669	241,773	298,060	365,384	335,865	344,987	347,776	401,252	2,766,520
ALLOW OTHER FUNDS	-	-	-	204,754	226,669	241,773	298,060	365,384	335,865	344,987	347,776	401,252	2,766,520
421000: MISC NON OP INCOME	9,698	4,261	13,120	18,185	10,754	-6,585	16,446	13,764	4,627	5,369	5,741	25,228	120,608
MISC NON OPER INCOME	9,698	4,261	13,120	18,185	10,754	-6,585	16,446	13,764	4,627	5,369	5,741	25,228	120,608
421198 : O&M GAIN ON SALE OF ASSTS OP	-	-	-	-	-	-	-	-	4,978	-	-	228,715	233,693
GAIN DISPO PROPERTY	-	-	-	-	-	-	-	-	4,978	0	-	228,715	233,693
TOTAL OTHER INCOME	923,413	276,400	81,804	255,772	297,751	598,511	394,494	491,091	654,191	613,924	1,009,802	1,442,060	7,039,213
426100 : MISCELL NON OPER DONATIONS	-18,515	-24,314	-9,450	-71,464	-19,432	-19,162	-14,371	-10,576	-19,689	-12,755	-27,777	-23,472	-270,977
DONATIONS	-18,515	-24,314	-9,450	-71,464	-19,432	-19,162	-14,371	-10,576	-19,689	-12,755	-27,777	-23,472	-270,977
426300: MISC NONOPER PENALTIES	-	-6,085	-	-	-	-	-	-	-	-	-	-	-6,085
PENALTIES	-	-6,085	-	-	-	-	-	-	-	-	-	-	-6,085
426400 : MISCEL NONOPER CIVIC & POLITICAL	-24,347	-20,121	-1,796	-42,024	-20,358	-10,517	-7,062	-30,412	-16,737	-29,866	832	-17,401	-219,809
EXP CIVIC POLITICAL	-24,347	-20,121	-1,796	-42,024	-20,358	-10,517	-7,062	-30,412	-16,737	-29,866	832	-17,401	-219,809
426500: MISC NONOPER OTHER	44,876	-92,279	67,766	-59,696	4,303	72,722	-15,316	-97,566	-89,887	-26,415	-65,706	-69,330	-326,528
426501 : MISCELL OPERATING	-	-	-	-	-	-	-271,193	-1,736	-591,813	596	-594	-13	-864,753

	Oct: October	Nov: November	Dec: December	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Total
426599: TRANSMISSION FERC REV	-	-	-15,296	-	-	-16,789	-	-	-14,396	-	-	-323,127	-369,608
OTHER DEDUCTIONS	44,876	-92,279	52,470	-59,696	4,303	55,933	-286,510	-99,302	-696,097	-25,819	-66,300	-392,470	-1,560,891
TTL OTH INC DEDUCT	2,014	-142,798	41,224	-173,184	-35,487	26,254	-307,942	-140,289	-732,523	-68,441	-93,245	-433,343	-2,057,760
408200 : PAYROLL SALE USE TAS NONUTILITY	-4,829	-2,590	-2,076	-3,137	-3,033	-2,513	-1,743	-3,633	-2,536	-3,326	-2,890	-2,578	-34,884
TAXES OTHER	-4,829	-2,590	-2,076	-3,137	-3,033	-2,513	-1,743	-3,633	-2,536	-3,326	-2,890	-2,578	-34,884
409200: CURR INC TAX FED NONOPERATING	18,414	-9,520	25,417	17,379	1,682	38,993	-82,593	-13,170	-12,352	3,170	12,871	-26,222	-25,931
INC TAX FED OTHER	18,414	-9,520	25,417	17,379	1,682	38,993	-82,593	-13,170	-12,352	3,170	12,871	-26,222	-25,931
TAXES OTH INC & DED	13,585	-12,111	23,341	14,241	-1,350	36,480	-84,336	-16,803	-14,888	-156	9,981	-28,800	-60,816
NET OTH INC & DED	939,011	121,492	146,370	96,830	260,914	661,245	2,216	333,999	-93,221	545,327	926,538	979,917	4,920,638
427000: INTEREST ON LT DEBT	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-20,213,004
INT CHRGT LT DEBT	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-20,213,004
428000: AMORT/EXP DEBT DFC & DISCOUNT	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-201,360
AMORT DEBT DEISC EXP	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-201,360
428100: AMORT LOSS ON REAQUIRED DEBT	-1,894	-	-	-	-	-	-	-	-	-	-	-	-1,894
AMORT LOSS REACQ DBT	-1,894	-	-	-	-	-	-	-	-	-	-	-	-1,894
430000: I/C INTEREST EXPENSE TO UMP	-	-	-	-29,575	-13,167	-	-	-55,551	-9,792	-5,759	-	-	-38,829
430002: I/C INT EXP ALLOC FROM BHSC	-54,945	-52,849	-50,381	-55,333	-56,233	-67,540	-64,485	-55,519	-49,354	-50,549	-52,006	-51,849	-661,043
430003: I/C UMP INT EXP TO AFFILIATE	-56,985	-65,953	-37,469	-38,187	-25,029	-31,201	-24,296	-37,332	-22,615	-27,230	-34,629	-22,064	-422,990
430005: I/C INTEREST EXPENSE AFFILIATE	-763,803	-762,041	-782,057	-781,758	-781,197	-828,986	-829,514	-828,209	-871,052	-870,999	-869,819	-868,339	-9,837,774
430006: I/C ALLOCATED INTEREST EXPENSE	-235,365	-235,365	-186,083	-181,755	-181,755	-157,984	-157,984	-157,984	-117,151	-117,151	-117,151	-77,730	-1,923,458
430999 : GAAP - FERC - INTEREST INTERCO	29,855	28,093	26,968	26,670	26,109	27,565	28,093	26,788	23,495	23,442	22,262	20,782	310,122
INT DEBT ASSOC SOMPS	-1,081,244	-1,088,116	-1,029,022	-1,059,937	-1,031,272	-1,058,146	-1,048,187	-1,107,807	-1,046,469	-1,048,246	-1,051,342	-1,038,030	-12,687,818
431000: INTEREST EXPENSE - 3RD PARTY	2,576	2,478	2,362	2,578	2,620	3,147	3,004	2,587	3,456	2,355	2,423	2,416	32,002
431001: INTEREST ON CUSTOMER DEPOSITS	-8,342	-8,052	-25,009	-8,392	-5,790	-7,765	-7,157	-7,360	-7,431	-7,398	-7,445	-7,206	-107,347
431500: CAPITALIZED INTEREST	19,980	21,681	-14,357	4,303	4,706	3,870	5,515	5,678	6,462	6,993	7,668	7,578	80,077
OTH INTEREST EXPENSE	14,214	16,107	-37,004	-1,511	1,535	-748	1,362	904	2,488	1,950	2,646	2,788	4,731
432000: AFUDC DEBT	72,695	84,110	113,853	61,069	118,018	122,224	123,082	191,235	210,989	217,124	218,873	226,635	1,759,907
LESS AFUDC BORROWED	72,695	84,110	113,853	61,069	118,018	122,224	123,082	191,235	210,989	217,124	218,873	226,635	1,759,907
NET INTEREST CHRGS	-2,697,425	-2,689,096	-2,653,369	-2,701,576	-2,612,915	-2,637,866	-2,624,939	-2,616,865	-2,534,189	-2,530,369	-2,531,020	-2,509,805	-31,339,434
NI BEFORE EXTR ITEMS	4,090,245	4,539,406	5,182,002	5,591,978	4,273,368	4,856,160	3,685,657	3,679,627	4,085,713	4,850,902	5,075,930	5,662,932	55,573,920
FERC_INC_STMT	4,090,245	4,539,406	5,182,002	5,591,978	4,273,368	4,856,160	3,685,657	3,679,627	4,085,713	4,850,902	5,075,930	5,662,932	55,573,920
430999: FERC ONLY-INTEREST INTERCO	-29,855	-28,093	-26,968	-26,670	-26,109	-27,565	-28,093	-26,788	-23,495	-23,442	-22,262	-20,782	-310,122
930299: FERC ONLY-BANK FEES	29,855	28,093	26,968	26,670	26,109	27,565	28,093	26,788	23,495	23,442	22,262	20,782	310,122



Income Stmt - Jan - Dec for FERC Rpt Detail 2025
BLACK HILLS POWER INC

	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Oct: October	Nov: November	Dec: December	Total
440000: RESIDENTIAL ELECTRIC REVENUES	7,198,429	7,347,325	6,540,583	5,318,776	5,071,439	4,852,818	6,050,034	6,452,693	5,711,151	4,990,649	4,955,044	6,199,470	70,688,411
440001: RESIDENTIAL UNBILL ELEC REV	319,430	(229,830)	(761,594)	(175,797)	(142,250)	664,420	417,743	(173,658)	(723,236)	398	602,054	396,506	194,186
440002: RESIDENTIAL FCA UNBIL ELE REV	1,501,515	1,715,890	1,833,605	1,061,911	1,162,427	956,112	1,668,382	1,828,355	1,220,219	1,426,075	1,651,031	1,757,070	17,782,592
442000: COMMERCIAL ELECTRIC REVENUES	7,408,012	7,255,503	7,063,170	6,569,358	6,706,558	6,790,358	7,599,576	8,167,288	7,664,860	7,175,702	6,674,811	6,895,411	85,970,607
442001: COMMERCIAL UNBIL ELECTRIC REV	114,679	(319,861)	(152,309)	48,037	190,055	730,492	308,509	(180,134)	(444,982)	(12,894)	(261,009)	231,239	251,822
442002: COMMERCIAL FCA UNBILL ELE REV	1,626,948	1,748,412	2,083,263	1,418,484	1,715,950	1,515,329	2,393,204	2,651,604	1,886,263	2,379,429	2,471,199	2,039,116	23,929,201
442010: COMMERCIAL ELECTRIC REVENUE - RR	179,607	154,948	165,253	138,018	131,761	94,588	101,213	93,116	85,755	125,872	182,551	190,648	1,643,330
442100: INDUSTRIAL FIRM ELECTRIC REV	2,625,535	2,525,275	2,230,105	2,111,226	2,247,557	2,439,695	2,547,099	2,497,087	2,647,556	2,601,744	2,597,645	2,483,447	29,553,971
442101: INDUSTRIAL UNBILL ELECTRIC REV	(24,540)	(402,873)	8,709	195,728	313,644	84,751	(198,635)	192,354	(114,454)	84,565	(225,080)	271,354	185,523
442102: INDUSTRIAL FCA UNBIL ELE REV	537,255	578,014	584,288	376,242	470,589	477,383	835,970	857,022	686,720	877,414	1,058,953	773,989	8,113,839
442110: INDUSTRIAL ELECTRIC REVENUE - RR	168,918	145,726	155,418	129,803	123,919	88,959	95,189	87,574	80,651	118,381	171,687	179,302	1,545,527
444000: SALES STREET LIGHTING	108,809	99,857	104,492	99,444	91,043	101,889	103,356	103,597	102,721	105,245	101,364	108,526	1,230,343
445000: SALES PUBLIC AUTHORITY ELECTRI	168,401	144,710	150,742	143,110	132,497	195,243	201,664	188,179	193,850	172,519	133,438	108,584	1,932,937
445001: OTHER PUB AUTH UNBIL ELE REV	(14,193)	(3,164)	(2,024)	7,816	25,214	(497)	(5,539)	4,223	1,583	(18,665)	(9,376)	36,471	21,849
445002: OTH PUB AUTH FCA UNBIL ELE REV	33,379	30,695	37,911	24,799	24,108	21,435	29,966	34,395	28,344	43,546	52,364	45,685	406,627
445010: GOVERNMENTAL ELECTRIC REVENUE RR	2,342	2,020	2,155	1,800	1,718	1,233	1,320	1,214	1,118	1,641	2,380	2,486	21,427
447000: SALES FOR RESALE LT MDU	919,578	912,773	417,489	(150,830)	225,181	328,575	595,183	535,497	305,808	305,808	335,238	537,419	5,267,719
447005: SALES FOR RESALE GILLETTE	9,514	211,417	25,646	24,165	10,107	19,497	51,490	65,783	38,836	38,836	61,334	35,499	592,124
447009: RTO REVENUE_RT ENERGY	138,106	161,251	34,923	314,654	161,566	345,420	490,268	262,720	123,720	361,766	320,702	99,004	2,814,100
447020: RTO REVENUE_RT OOM	-	-	-	-	-	-	2	79	2	45	-	-	128
447021: RTO REVENUE_RT RNU	(24,040)	(1,155)	9,015	(13,124)	(6,409)	(11,207)	(22,980)	(2,271)	(12,380)	(33,550)	(19,237)	(2,903)	(140,241)
447022: RTO REVENUE_RT URD	1,943	(12,689)	(19,022)	(12,401)	(9,759)	(4,744)	(7,482)	(68,309)	(13,486)	(3,582)	64,460	(37,997)	(123,068)
447030: SALES FOR RESALE - ST	476,868	394,891	651,304	577,511	432,759	731,660	1,134,638	620,545	812,078	645,294	719,225	354,163	7,550,936
447031: SALES FOR RESALE LT MEAN	631,797	595,404	612,353	588,176	608,388	632,245	626,416	622,505	619,073	387,952	130	601,150	6,525,589
447035: CUSTOMER SHARE SFR SALES	1,134,892	1,414,720	1,579,551	1,403,909	1,033,354	1,752,698	2,782,582	1,601,846	1,985,465	1,676,029	1,898,923	909,210	19,173,179
447036: 1/C SFR OFF SYSTEMS SALES	-	-	-	-	-	-	6,407	178	-	34,168	33,265	-	74,018
450000: FORFEITED DISC/LATE PMT ELE	27,157	30,787	31,874	31,342	22,802	21,495	22,847	21,327	25,408	16,790	22,462	24,672	297,963
451000: MISC SERVICE REVENUES ELECTRIC	30,410	30,670	32,220	36,485	46,345	42,150	40,130	39,035	41,625	43,445	29,525	32,920	444,960
454000: RENT FROM ELECTRIC PROPERTY	502,864	483,133	507,844	464,147	484,206	612,133	473,235	489,175	488,947	488,947	490,237	490,099	5,974,967
454001: 1/C RENT FROM ELEC PROPERTY	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	14,373,912
456000: OTHER ELECTRIC REVENUES	94,502	78,903	110,498	115,170	88,853	162,277	92,583	114,432	97,506	92,069	101,914	99,276	1,247,983
456100: REV FROM TRANSM OF ELEC BY OTH	3,621,597	3,627,653	3,173,465	3,730,358	3,468,779	2,669,703	3,491,682	3,530,262	2,980,842	3,525,531	3,527,501	3,577,489	40,924,862
TOTAL OPER REV	30,717,542	29,918,231	28,408,754	25,776,145	26,030,226	27,513,933	33,123,879	31,835,539	27,719,388	28,853,666	28,936,889	29,637,130	348,471,322
555012 : PURCH POWER INDUST RR NETTING	194,329	167,649	178,799	149,331	142,561	116,380	124,531	114,568	105,512	154,871	224,608	234,571	1,907,710

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555013 : PURCH PWR COM RNEW READY NETTING	209,800	180,995	193,033	161,219	153,911	128,745	137,762	126,741	116,722	171,326	248,473	259,494	2,088,221
555014 : PURCHASE POWER GOVT RR NETTING	2,780	2,398	2,558	2,136	2,039	1,706	1,826	1,680	1,547	2,270	3,293	3,439	27,672
500000: STEAM OPS SUPERVISION AND ENG	127,957	138,065	140,348	124,956	146,754	197,794	105,920	151,303	169,201	174,260	123,686	136,696	1,736,940
501000: FUEL ON SYSTEM STEAM	16,889	6,475	(617)	8,837	862	(7,785)	29,951	33,008	7,271	15,501	51,038	17,089	178,519
501001: I/C FUEL ON SYSTEM STEAM	1,789,626	1,173,360	1,187,066	1,009,324	817,094	1,470,742	1,387,286	976,233	1,298,658	497,007	1,146,545	1,717,815	14,470,756
501010: FUEL HANDLING / OTHER	398,638	264,784	293,404	261,840	226,595	316,935	246,260	332,980	248,009	194,328	223,382	290,338	3,297,493
501030: FUEL OFF-SYSTEM STEAM	-	-	790	-	(248)	8,397	-	(21,284)	1,360	(4,060)	-	(2,634)	(17,679)
501031: I/C FUEL OFF SYSTEM STEAM	40,936	27,470	35,743	263,204	429,827	108,193	55,929	189,639	218,369	12,925	9,604	50,539	1,442,378
502000: STEAM EXPENSES	103,778	75,839	80,115	82,039	96,675	92,325	95,990	65,744	89,636	94,792	53,319	110,915	1,041,167
505000: STEAM OP ELECTRIC EXPENSES	66,567	50,395	51,448	56,414	53,924	61,760	50,984	53,652	53,505	78,797	52,226	80,025	709,697
506000: MISC STEAM POWER EXPENSES	126,128	130,706	109,600	95,078	118,613	110,772	130,785	118,535	31,711	207,333	108,453	125,499	1,413,213
507000: STEAM OP RENTS	184,691	184,691	185,175	184,921	184,691	184,691	184,691	184,691	184,729	184,691	184,691	184,691	2,217,044
507001: I/C STEAM OPS RENT	135,440	135,440	135,440	135,440	135,440	135,440	135,440	135,440	135,440	135,440	135,440	135,440	1,625,280
546000: OTHR GEN OPS SUPERV & ENG	90,441	89,864	92,744	62,779	76,521	80,085	80,506	59,052	85,734	62,922	72,852	105,499	958,999
547000: FUEL ON-SYSTEM OTHER PROD	1,639,751	1,620,387	792,669	745,791	1,102,959	735,701	1,022,124	1,199,007	993,379	1,065,365	1,231,214	1,618,536	13,766,883
547010: I/C FUEL ON-SYSTEM OTHER	16,664	16,664	16,664	16,664	16,664	16,664	16,664	16,664	16,664	21,397	21,397	21,397	214,167
547030: FUEL OFF-SYS OTHER PROD	400,946	500,436	111,059	52,827	391,741	330,106	304,166	192,240	395,437	59,129	165,807	364,064	3,267,958
548000: OTHER POWER GENERATION EXP	116,987	70,543	82,915	94,868	87,419	90,043	81,960	67,211	91,096	112,861	64,973	148,475	1,109,351
549000: MISC OTHER POWER GENERATION EX	135,826	40,120	23,957	6,577	(30,906)	22,309	26,546	20,270	49,877	20,831	3,520	45,768	364,695
550000: OTHR GEN RENTS	125,281	125,281	125,281	125,281	125,281	125,281	125,519	125,072	125,519	125,295	125,072	125,295	1,503,458
550001: I/C OTHER GENERATION RENTS	62,162	62,162	62,162	62,162	62,162	62,162	62,162	62,162	62,162	62,162	62,162	62,162	745,944
555000: PURCHASED POWER ON-SYS	888,630	1,626,412	1,050,192	748,344	845,806	1,683,493	3,918,871	3,784,124	1,936,996	2,822,416	1,747,322	969,239	22,021,845
555001: I/C BASE PWR ON-SYS	642,987	548,561	589,438	453,556	415,200	233,921	244,066	248,788	245,496	429,760	610,638	691,097	5,353,508
555009: RTO COSTS_RT ENERGY	305,381	382,661	1,096,781	(128,510)	122,845	252,620	126,720	341,804	108,798	182,868	235,015	283,636	3,310,619
555021: RTO COSTS_RT RNU	11,468	(9,692)	(11,436)	31,716	11,911	14,509	17,334	4,610	(1,162)	22,686	19,086	2,330	113,360
555030: PURCHASED POWER OFF-SYS SALES	(318,675)	(112,103)	346,622	83,082	(454,945)	82,214	562,763	221,563	(34,437)	472,719	438,487	7,327	1,294,617
555035: PURCH POWER OFF SYSTEMS CUSTSHR	787,770	1,216,593	1,351,940	1,162,090	897,652	1,446,647	2,404,252	1,407,012	1,604,607	1,487,897	1,605,826	1,117,610	16,489,896
556000: SYS CONTROL AND LOAD DISPATCHI	85,221	80,847	92,899	92,964	72,289	68,382	96,740	75,872	79,086	75,124	57,222	60,018	936,664
556035: SYS CONTR & LOAD DISP CUSTSHR	39,738	47,911	28,974	40,911	67,831	20,778	52,771	36,539	64,616	47,265	29,367	56,360	533,061
558130: OPERATION SUPERVISON&ENGINEER	919	423	670	3,781	10,266	4,444	5,211	6,559	3,980	10,424	2,306	14,408	63,391
558140: WIND TURBINE GENERATION PLNT	-	-	-	-	82	-	13,177	(7,975)	8,018	-	-	-	13,302
558160: WIND GENERATION RENTS	12,307	10,573	12,330	9,250	9,714	4,262	11,508	3,763	6,041	8,894	11,976	13,410	114,028
558190: WIND MAINT TRUBINE STRUCT EQUIP	52,067	52,067	(7,641)	67,747	77,118	(41,460)	53,100	70,278	29,177	81,972	179,040	(101,191)	512,274
558200: WIND MAINT COMPUTER HARDWARE	-	-	-	-	-	-	-	-	-	-	230	-	230
558220: WIND MAINT COMMUN EQUIPMENT	-	-	4,418	(7)	-	4,418	(7)	-	-	-	-	-	8,822
560000: TRANS OPS SUPERV & ENGINEERING	54,851	51,502	45,454	45,613	41,545	32,446	40,801	31,770	56,113	48,605	37,503	48,527	534,730
561100: LOAD DISPATCH-RELIABILITY	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	126,600
561200: LOAD DISP-MONITOROPER TRANS SY	142,767	161,870	166,340	147,680	170,599	132,085	204,270	237,737	200,259	162,176	91,332	424,363	2,241,478
561300: LOAD DISPATCH-TRANSSVC & SCHED	4,296	4,874	1,716	5,704	3,547	6,503	5,342	6,117	5,601	4,696	6,387	5,469	60,252

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561400: SCHED SYSTEMCNTRL&DISPATCH SVC	24,411	28,496	31,659	33,317	30,083	22,628	27,861	31,395	33,118	31,636	43,232	29,536	367,372
561500: RELIAB PLANNING&STANDARDS DEVE	55,398	84,800	65,636	105,439	76,677	74,032	126,808	62,734	79,843	148,684	227,892	(176,651)	931,292
561600: TRANSMISSION SVC STUDIES	2,627	3,540	4,382	10,089	(4,834)	3,448	(548)	-	-	-	-	-	18,704
561700: GENERATION INTERCONNTN STUDIES	4,559	4,155	3,406	5,339	4,797	3,658	4,784	5,018	4,227	827	3,529	2,285	46,584
561800: RELIAB PLANNING/STNDRD DEV SVC	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	170,352
562000: TRANS OPS STATION EXPENSES	(46,606)	25,445	29,420	6,708	62,187	42,405	55,203	78,072	4,223	10,521	67,602	42,348	377,528
563000: TRANS OPS OH LINE EXP	-	-	-	-	-	5,379	(2,307)	-	1,172	338	(78)	17,008	21,512
565000: TRANS OF ELECTRICITY BY OTHERS	2,161,621	1,979,788	2,200,223	2,028,296	2,335,853	1,400,854	2,302,900	2,227,518	1,954,581	2,254,185	2,268,638	1,805,763	24,920,220
565030: TRANS OF ELE BY OTHERS OFF SYS	187,508	110,356	81,679	88,739	(7,335)	75,242	100,544	5,515	91,626	95,486	70,574	50,400	950,334
566000: MISCELLANEOUS TRANSMISSION EXP	5,260	5,991	31	254,781	71,033	72,735	72,561	70,061	71,519	72,985	(3,615,603)	23,889	(2,894,757)
566001: I/C MISCELLENOUS TRANS EXP	-	-	-	-	-	-	-	-	-	-	3,688,146	62,524	3,750,670
567000: TRANS OPS RENTS	617	617	617	4,531	43,681	8,390	617	1,892	1,776	7,462	617	10,725	81,542
575200: SPP/WEIS ADMINISTRATIVE COSTS	(28,111)	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	152,102
580000: DIST OPS SUPERV & ENG	96,203	85,450	89,323	105,110	87,311	82,282	104,427	114,048	132,338	116,755	114,581	86,282	1,214,110
581000: DIST OPS LOAD DISPATCHING	54,664	60,602	45,154	45,439	47,794	40,340	43,912	37,871	47,708	61,981	37,069	65,603	588,137
582000: DIST OPS STATION EXPENSES	65,075	58,221	61,233	69,041	(713)	60,296	37,151	48,992	72,731	72,967	79,693	34,633	659,320
583000: DIST OPS OVERHEAD LINE EXPENSE	96,947	93,894	101,544	(15,199)	10,131	608	16,042	14,884	15,303	5,346	10,805	227,945	578,250
584000: DIST OPS UG LINE EXPENSES	21,456	24,573	16,781	33,976	51,960	50,932	59,055	58,167	50,710	44,602	8,312	80,224	500,748
585000: DIST OPS STREET LIGHT & SIGNAL	13,415	(1,801)	4,170	2,143	4,261	(481)	(22)	-	-	-	-	-	21,685
586000: DIST OPS METER EXPENSES	51,561	43,270	35,118	66,514	54,785	52,816	67,554	66,060	57,463	84,213	57,254	69,773	706,381
587000: DIST OPS CUST INSTALL EXP	41,273	23,807	45,757	52,767	35,088	32,419	39,616	38,961	44,914	37,202	21,234	23,841	436,879
588000: DIST OPS MISC DISTRIB EXP	226,948	300,793	72,423	176,953	146,924	167,872	170,952	225,491	164,825	132,180	116,136	366,544	2,268,041
589000: DIST OPS RENTS	-	-	417	417	-	-	-	834	1,026	-	834	6,284	9,812
TTL ELEC-GAS OPER EXPENSE	11,754,916	12,099,351	11,599,150	9,581,139	9,722,852	10,570,693	15,432,159	13,801,809	11,664,958	12,525,448	12,625,083	12,297,803	143,675,361
926040 _ : EMPLOYEE PENSIONS/BEN NON SEVC	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	892,872
926949 _ : Ben Non SevC Loading Offset	(10,514)	(9,264)	(12,035)	(13,314)	(11,228)	(11,801)	(13,614)	(12,767)	(12,388)	(14,730)	(12,085)	(10,724)	(144,464)
925001: I/C INJURIES AND DAMAGES	-	-	-	-	-	-	-	-	-	-	1,139,762	11,723	1,151,485
901000: CUST ACCTS SUPERVISION	8,849	6,910	7,527	7,736	6,755	5,978	6,137	6,798	6,503	8,797	3,313	3,271	78,574
902000: READ METERS	15,732	14,892	5,148	2,330	4,880	2,872	3,817	2,274	3,946	3,058	2,712	3,081	64,742
903000: CUST ACCTS RECORDS & COLLECTIO	91,029	95,654	102,060	94,974	93,205	89,397	104,863	96,679	122,140	117,956	82,247	93,596	1,183,800
904000: UNCOLLECTIBLE ACCOUNTS	4,389	26,618	36,942	28,717	57,331	15,177	31,753	27,288	45,837	8,108	74,376	57,598	414,134
905000: MISC CUSTOMER ACCOUNTS	22,524	32,350	27,389	25,285	21,358	20,585	23,886	30,022	35,274	59,878	18,474	19,344	336,369
907000: CUSTOMER SERVICE SUPERVISION	4,259	3,854	3,375	4,498	4,968	4,538	4,769	3,902	5,532	7,729	5,532	8,274	60,663
908000: CUSTOMER ASSISTANCE EXP	34,355	48,422	71,459	36,085	53,397	47,976	35,891	350,575	35,382	56,058	48,273	23,102	840,975
909000: INFORMATIONAL & INSTRUCT ADS	458	531	458	611	458	553	458	595	11,277	669	458	-	16,526
910000: MISC CUST SERVICE & INFO	-	-	-	179	-	-	-	313	-	-	-	-	492
912000: SALES DEMONSTRATING & SELLING	4,000	-	-	1,622	139	-	-	-	(313)	39	-	-	5,487
913000: SALES ADVERTISING EXPENSES	-	-	-	-	-	-	-	148	(74)	-	-	-	74
920000: ADMIN AND GENERAL SALARIES	2,390,995	2,178,766	2,139,041	2,129,732	2,239,661	2,197,176	2,395,849	2,078,694	2,482,413	2,289,437	2,393,645	2,718,601	27,634,010
920001: COMP ABS FLOAT ADJ	-	-	-	-	280	831	313	196	(122)	-	-	-	1,498
920999: LABOR OVERHEAD OFFSET	(971,707)	(939,481)	(975,196)	(1,040,907)	(967,543)	(940,565)	(1,164,415)	(1,054,774)	(1,119,782)	(1,325,479)	(1,083,750)	(1,143,751)	(12,727,350)
921000: OFFICE SUPPLIES & EXPENSE	310,868	465,745	442,188	179,047	406,203	382,405	324,263	311,211	348,770	388,355	312,242	397,409	4,268,706
922000: ADMIN EXP TRANS CREDIT	(276,765)	(286,040)	(326,790)	(255,700)	(255,764)	(252,477)	(294,758)	(250,097)	(325,718)	(296,407)	(269,558)	(288,672)	(3,378,746)
923000: OUTSIDE SERVICES	145,566	368,864	190,440	217,360	260,872	243,214	383,609	412,391	193,449	186,199	143,618	385,944	3,131,526
924000: PROPERTY INSURANCE	105,965	105,285	105,285	105,285	105,285	105,285	101,351	108,905	105,128	105,128	172,005	9,609	1,234,516

	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Oct: October	Nov: November	Dec: December	Total
925000: INJURIES AND DAMAGES	271,964	350,457	268,599	341,081	309,821	371,799	286,159	171,213	389,958	304,512	(1,228,926)	505,827	2,342,464
926000: EMPLOYEE PENSIONS & BENEFITS	1,613,285	1,647,658	1,315,322	1,513,094	1,527,879	1,257,840	1,417,690	1,597,697	1,250,619	1,810,832	1,060,459	1,263,885	17,276,260
926999: BENEFIT OVERHEAD OFFSET	(977,698)	(912,278)	(971,270)	(1,049,133)	(970,370)	(947,665)	(956,013)	(921,674)	(981,302)	(1,027,285)	(827,720)	(853,981)	(11,396,389)
928000: REGULATORY COMMISSION EXP	80,632	80,632	81,337	92,265	80,632	113,081	211,609	50,471	121,230	80,830	89,114	89,779	1,171,612
929000: DUPLICATE CHARGES - CREDIT	(77,525)	(85,150)	(81,967)	(57,535)	(53,089)	(46,752)	(52,614)	(56,054)	(54,395)	(64,004)	(48,146)	(67,786)	(745,017)
930100: GENERAL ADVERTISING	123,311	29,610	33,157	45,415	50,662	19,917	7,073	22,931	52,322	18,133	4,883	14,904	422,318
930101: GENERAL ADVERT-SAFETY	-	-	-	-	-	-	5,337	-	-	-	-	-	5,337
930200: MISCELLANEOUS GENERAL EXP	68,809	79,478	54,976	60,504	57,835	135,355	48,889	59,147	8,360	43,403	49,644	176,912	843,312
930299: FERC ONLY-BANK FEES	26,670	26,109	27,565	28,093	26,788	23,495	23,442	22,262	20,782	26,829	26,260	26,878	305,173
931000: A & G RENTS	(39,079)	(37,185)	(37,680)	(37,702)	(37,723)	(32,344)	(34,848)	(34,808)	(34,822)	(40,189)	(35,068)	(34,596)	(436,044)
931001: I/C RENT EXPENSE	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	1,938,588
TTL A&G OTHER EXPENSE	3,206,325	3,528,391	2,743,285	2,695,578	3,248,362	3,041,704	3,137,137	3,260,477	2,944,649	2,981,490	2,359,914	3,646,183	36,793,495
TTL OPERATING EXPENSES	14,961,242	15,627,742	14,342,435	12,276,717	12,971,214	13,612,397	18,569,297	17,062,286	14,609,608	15,506,937	14,984,997	15,943,986	180,468,858
510000: STEAM MAINT SUPERVISION & ENG	56,016	78,069	50,859	66,181	39,937	35,265	79,766	27,269	44,488	76,840	44,286	39,640	638,616
511000: MAINT OF STRUCTURES	49,536	113,805	41,031	156,995	26,340	46,023	83,406	31,715	41,944	48,246	36,898	48,436	724,375
512000: MAINT OF BOILER PLANT	509,587	410,234	473,943	649,724	676,264	153,961	424,797	194,601	349,077	1,573,136	411,243	(383,694)	5,442,873
513000: MAINT OF ELECTRIC PLANT	115,155	124,173	150,468	128,291	37,328	194,519	112,806	763,050	92,952	687,103	6,126	452,090	2,864,061
513100: MAINT OF ELEC COMPUTER HARDWR	-	-	242	6,040	-	-	-	-	-	-	-	-	6,282
513200: MAINT OF ELEC COMPUTER SOFTWR	1,710	76,305	(37,538)	433	433	5,047	(1,085)	731	25,830	86,102	(4,295)	(27,081)	126,592
513300: MAINT OF ELEC COMM EQUIP	-	733	-	-	-	-	-	-	-	-	-	-	733
514000: MAINT OF MISC STEAM PLANT	14,227	6,406	13,090	22,893	9,436	10,032	16,141	7,605	17,654	13,716	11,575	16,741	159,516
551000: OTHR GEN MAINT SUPERV & ENG	(49)	-	-	115	-	57	-	-	-	-	439	(170)	392
552000: OTHR GEN MAINT OF STRUCTURES	-	-	-	-	-	-	62,640	(62,640)	-	12,731	-	-	12,731
553000: OTHR GEN MAINT OF GENR PLANT	150,253	195,111	137,254	107,867	299,797	399,566	532,385	768,686	264,471	514,383	67,609	186,530	3,623,912
553100: OTHR GEN MAINT COMPUTER HDWRE	-	-	-	-	-	-	-	189	-	-	-	-	189
553200: OTHR GEN MAINT COMPUTER SOFTWR	2,720	(2,720)	14,379	3,425	3,425	50,549	1,200	5,780	9,815	1,745	5,780	15,225	111,323
554000: OTHR GEN MAINT MSC OTH PWR GEN	5,968	15,064	(4,531)	2,546	484	(279)	7,005	127	8,345	15,748	(16,072)	478	34,883
568000: TRANS MAINT SUPER & ENGIN	-	-	-	-	-	-	-	-	-	-	131	-	131
569000: TRANS MAINT OF STRUCTURES	3,584	2,840	1,634	3,621	2,542	2,787	1,362	2,884	4,363	1,543	3,542	2,858	33,560
570000: TRANS MAINT OF STATION EQUIPM	(2,827)	21,176	12,916	6,815	15,683	18,891	11,794	10,933	32,483	22,820	13,458	11,921	176,063
571000: TRANS MAINT OF OVERHEAD LINES	8,548	(313)	1,265	1,575	5,648	3,169	38,814	2,385	819	7,918	2,442	74,014	146,284
590000: DIST MAINT SUPERV & ENG	701	353	451	1,112	319	697	772	355	441	488	324	1,351	7,364
592000: DIST MAINT OF STATION EQUIPMEN	18,058	27,091	52,757	15,631	12,689	33,182	23,863	10,815	25,413	16,776	23,145	13,457	272,877
593000: DIST MAINT OF OVERHEAD LINES	497,381	517,606	498,512	523,988	464,145	489,623	579,728	561,533	802,252	610,947	511,615	679,715	6,737,045
594000: DIST MAINT OF UNDERGROUND LINE	27,645	30,981	31,749	24,965	37,014	19,327	29,550	33,971	41,621	24,100	30,653	3,505	335,081
595000: DIST MAINT OF LINE TRANSFORMER	18,469	9,896	6,008	6,300	4,689	6,937	6,132	7,136	7,200	3,193	5,627	7,337	88,924
596000: DIST MAINT OF STREET LIGHT & S	279	1,255	(344)	-	354	8,304	8,053	1,798	2,900	8,947	11,103	11,434	54,083
597000: DIST MAINT OF METERS	2,864	-	-	-	200	219	260	636	1,480	(360)	386	187	5,872
598000: DIST MAINT OF MISC DIST PLANT	(3)	-	-	-	-	-	-	-	128	-	123	-	248
MAINTENANCE EXPENSE	1,479,824	1,628,067	1,444,145	1,728,517	1,636,727	1,477,874	2,019,389	2,369,561	1,773,677	3,726,122	1,166,140	1,153,973	21,604,016
932000: MAINTENANCE GENERAL PLANT GAS	-	-	-	-	(693)	693	645	(645)	-	-	-	-	-
935000: MAINTENANCE GENERAL PLANT	232,606	275,418	267,459	252,848	273,125	379,614	290,986	258,258	317,408	330,004	205,024	414,932	3,497,682

	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Oct: October	Nov: November	Dec: December	Total
935100: MAINTENANCE COMPUTER HARDWARE	-	-	-	-	-	-	-	-	13	-	-	-	13
935200: MAINTENANCE COMPUTER SOFTWARE	25,783	89	4,207	30,733	(24,120)	-	-	-	17,785	-	-	-	54,477
A&G MAINTENANCE EXPENSE	258,390	275,508	271,666	283,581	248,312	380,307	291,631	257,626	335,193	330,004	205,024	414,932	3,552,174
TTL MAINTENANCE EXPENSE	1,738,214	1,903,575	1,715,811	2,012,098	1,885,040	1,858,181	2,311,020	2,627,186	2,108,869	4,056,126	1,371,164	1,568,905	25,156,189
403000: DEPRECIATION	4,209,772	4,307,710	4,231,973	4,241,825	4,247,174	4,266,911	4,294,048	4,320,411	4,321,002	4,323,873	4,443,670	4,483,244	51,691,613
403200: DEPREC EXP CAP LEASE	208	208	208	208	208	1,635	1,635	1,601	1,601	1,601	1,601	1,601	12,315
DEPRE_EXP	4,209,980	4,307,918	4,232,181	4,242,033	4,247,381	4,268,546	4,295,683	4,322,013	4,322,604	4,325,475	4,445,271	4,484,845	51,703,930
403100: DEPRECIATION EXP ARO	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	31,632
DEPR_ARO_COSTS	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	31,632
404003: AMORT-CCA ELEC PLANT	50,149	53,549	52,383	52,590	51,542	49,779	55,709	31,370	50,348	51,960	56,773	66,435	622,587
AMORT & DEPL UTILITY	50,149	53,549	52,383	52,590	51,542	49,779	55,709	31,370	50,348	51,960	56,773	66,435	622,587
406000: AMORTIZATION PLANT ACQUIS ADJ	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	96,420
AMORT UTILITY PLT AQ	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	96,420
408100: PAYROLL SALES USE TAX	728,842	595,165	418,577	475,124	457,756	484,690	512,410	442,276	490,334	499,309	438,807	540,817	6,084,107
408130: TOTI-PROPERTY TAXES	765,127	765,249	756,574	451,107	588,883	729,929	408,907	679,687	683,505	695,834	732,688	689,115	7,946,605
408199: TAXES OTI CAPITAL OFFSET	(377,844)	(380,493)	(277,531)	(300,183)	(304,911)	(317,082)	(326,141)	(292,441)	(312,457)	(311,795)	(298,877)	(358,098)	(3,857,853)
TAXES OTHR THAN TAXES	1,116,125	979,921	897,620	626,048	741,727	897,536	595,175	829,522	861,382	883,348	872,618	871,834	10,172,856
409100: CURR FEDERAL INC TAX	(2,536,292)	(180,315)	1,019,571	494,471	324,023	695,356	633,541	631,260	224,313	173,366	(227,637)	(2,322,287)	(1,070,630)
INC TAXES FED INCOME	(2,536,292)	(180,315)	1,019,571	494,471	324,023	695,356	633,541	631,260	224,313	173,366	(227,637)	(2,322,287)	(1,070,630)
409101: CURR STATE INC TAX	-	-	870	-	-	870	-	-	83,697	-	28,479	-	113,916
INC TAXES OTHR	-	-	870	-	-	870	-	-	83,697	-	28,479	-	113,916
410100: DEF CURR FEDERAL INC TAX	4,022,120	1,047,533	607,695	353,943	386,260	307,967	443,729	472,447	2,716,245	719,202	1,160,717	3,545,501	15,783,359
PROV DEF INC TAX	4,022,120	1,047,533	607,695	353,943	386,260	307,967	443,729	472,447	2,716,245	719,202	1,160,717	3,545,501	15,783,359
411100: DEFRED INC TAX FED CR OPERATING	(1,053,585)	(459,933)	(1,305,471)	(603,018)	(552,343)	(902,716)	(629,118)	(833,863)	(4,463,409)	(147,286)	(794,877)	(1,153,573)	(12,899,192)
LESS PROV DEF INC TAX	(1,053,585)	(459,933)	(1,305,471)	(603,018)	(552,343)	(902,716)	(629,118)	(833,863)	(4,463,409)	(147,286)	(794,877)	(1,153,573)	(12,899,192)
411109: DEF TAX ACCRETION EXPENSE ARO	2,195	2,201	2,206	2,212	2,218	2,223	2,229	2,235	2,240	2,246	2,252	2,258	26,715
ACCRETION EXP	2,195	2,201	2,206	2,212	2,218	2,223	2,229	2,235	2,240	2,246	2,252	2,258	26,715
OTHER OPERATING EXPENSES	5,821,364	5,761,544	5,517,726	5,178,950	5,211,480	5,330,232	5,407,620	5,465,655	3,808,092	6,018,982	5,554,266	5,505,684	64,581,595
TTL UTILITY OPER EXP	22,520,819	23,292,862	21,575,972	19,467,764	20,067,733	20,800,810	26,287,936	25,155,127	20,526,568	25,582,045	21,910,427	23,018,574	270,206,637
NET UTILITY OP INC	8,196,724	6,625,370	6,832,781	6,308,381	5,962,494	6,713,123	6,835,943	6,680,412	7,192,820	3,271,621	7,026,462	6,618,555	78,264,686
415000: MERCHANDISE REVENUES	10,834	3,628	47,940	-	534,591	190,348	23,081	(127,596)	122,484	501,499	194,437	1,373	1,502,619
415100: REV P&S - APPL REP CONTRACT	28	22	22	24	19	23	27	23	24	19	21	25	277
415101: REV P&S COMFORT PLAN	26,084	26,957	27,312	27,352	27,407	27,547	27,775	27,750	27,891	28,058	28,778	29,516	332,427
415103: REV P&S - HOMESERVE	9,282	9,075	8,480	9,187	9,510	9,391	9,846	9,912	9,993	10,404	10,416	9,866	115,362
415200: REV P&S - SALES & INSTALLS	375	339	472	373	264	405	392	511	402	330	291	256	4,410
415300: REV P&S - T&M REPAIRS	9,652	1,582	6,434	15,196	23,968	29,488	18,990	58,095	10,496	30,529	13,524	28,008	245,962
REV MERCH JOBBING	56,255	41,603	90,660	52,132	595,759	257,203	80,111	(31,304)	171,290	570,839	247,468	69,043	2,201,059
416000: EXP MERCH JOBBING & CONTRACT	74,874	9,991	(188,883)	28,882	484,518	125,302	35,954	(38,209)	26,379	212,388	92,783	(10,753)	853,226
416100: COGS P&S - APPL REP CONTRACT	12,590	16,112	14,601	8,199	12,531	22,710	20,885	14,976	16,538	23,675	36,373	19,846	219,036
416101: COGS P&S - COMFORT PLAN	-	-	-	-	-	-	-	-	11	-	-	5	16
416103: COGS P&S - HOMESERVE	-	-	-	-	-	-	-	-	304	204	5	368	881
416300: COGS P&S - T&M REPAIRS	13,183	8,874	9,838	12,732	17,139	26,707	21,920	29,073	14,987	12,518	3,225	20,435	190,631
416800: O&M P&S EXPENSES	32,157	20,560	25,739	25,999	16,905	14,158	20,057	28,185	19,016	17,656	11,654	23,733	255,819
LESS COST & EXP MERC	132,804	55,537	(138,705)	75,813	531,093	188,877	98,817	34,025	77,235	266,441	144,042	53,632	1,519,611
417000: NONUTILITY REVENUES	-	-	6,775	982	-	6,818	-	12,049	-	-	6,637	1,765	35,026
417428: I/C OTHER - SERVICES REVENUE	-	-	-	-	-	-	47,143	487,143	471,429	487,143	471,429	487,143	2,451,430

	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Oct: October	Nov: November	Dec: December	Total
NON-REG REVENUE	-	-	-	-	-	-	47,143	487,143	471,429	487,143	471,429	487,143	2,451,430
REV NON UTILITY OPS	-	-	6,775	982	-	6,818	47,143	499,192	471,429	487,143	478,065	488,908	2,486,455
417100: NONUTILITY EXPENSES - COS	2,312	3,000	3,183	1,569	4,118	1,577	3,505	2,546	1,796	2,415	669	3,735	30,425
417101: NONUTILITY EXP - OTHER O&M	-	717	-	-	-	-	-	-	-	1,289	-	141,870	143,876
417162: ADMIN AND GEN-EMPL BENEFITS	1	311	288	-	-	209	1	-	52	-	-	-	862
417804: NREG - POWER GEN O&M	1,271	1,180	1,392	1,718	3,042	19,157	(1,792)	-	(15,738)	(282)	-	-	9,948
NON-REG EXPENSES	3,584	5,208	4,863	3,287	7,160	20,944	1,714	2,546	(13,890)	3,422	669	145,604	185,111
LESS EXP NON UTILITY	3,584	5,208	4,863	3,287	7,160	20,944	1,714	2,546	(13,890)	3,422	669	145,604	185,111
419000: INTEREST INCOME - 3RD PARTY	75,141	54,769	43,198	49,939	17,438	232,417	209,879	189,832	185,802	118,142	143,850	128,657	1,449,064
419050: I/C INTEREST INCOME FROM UMP	-	-	57,994	32,095	-	-	-	780	-	-	-	-	90,869
419053: I/C UMP INT INC FROM AFFILIATE	37,824	24,700	30,854	23,941	36,999	22,103	26,966	34,356	21,688	41,617	98,708	65,886	465,642
INT & DIVIDEND INC	112,965	79,470	132,046	105,974	54,437	254,519	236,845	224,968	207,491	159,759	242,559	194,543	2,005,576
419100: AFUDC EQUITY	204,754	226,669	241,773	298,060	365,384	335,865	344,987	347,776	401,252	526,087	557,920	278,945	4,129,472
ALLOW OTHER FUNDS	204,754	226,669	241,773	298,060	365,384	335,865	344,987	347,776	401,252	526,087	557,920	278,945	4,129,472
421000: MISC NON OP INCOME	18,185	10,754	(6,585)	16,446	13,764	4,627	5,369	5,741	25,228	4,569	10,288	12,999	121,385
MISC NON OPER INCOME	18,185	10,754	(6,585)	16,446	13,764	4,627	5,369	5,741	25,228	4,569	10,288	12,999	121,385
421198 : O&M GAIN ON SALE OF ASSTS OP	-	-	-	-	-	4,978	-	-	228,715	(3,800)	2,105	934,941	1,166,939
GAIN DISPO PROPERTY	-	-	-	-	-	4,978	-	-	228,715	(3,800)	2,105	934,941	1,166,939
TOTAL OTHER INCOME	255,772	297,751	598,511	394,494	491,091	654,191	613,924	1,009,802	1,442,060	1,474,734	1,393,695	1,780,143	10,406,168
426100 : MISCELL NON OPER DONATIONS	(71,464)	(19,432)	(19,162)	(14,371)	(10,576)	(19,689)	(12,755)	(27,777)	(23,472)	(16,374)	(28,497)	(15,162)	(278,731)
DONATIONS	(71,464)	(19,432)	(19,162)	(14,371)	(10,576)	(19,689)	(12,755)	(27,777)	(23,472)	(16,374)	(28,497)	(15,162)	(278,731)
426400 : MISCEL NONOPER CIVIC & POLITICAL	(42,024)	(20,358)	(10,517)	(7,062)	(30,412)	(16,737)	(29,866)	832	(17,401)	(53,794)	(13,176)	(20,105)	(260,620)
EXP CIVIC POLITICAL	(42,024)	(20,358)	(10,517)	(7,062)	(30,412)	(16,737)	(29,866)	832	(17,401)	(53,794)	(13,176)	(20,105)	(260,620)
426500: MISC NONOPER OTHER	(59,696)	4,303	72,722	(15,316)	(97,566)	(89,887)	(26,415)	(65,706)	(69,330)	(29,604)	(14,683)	(11,143)	(402,321)
426501 : MISCELL OPERATING	-	-	-	(271,193)	(1,736)	(591,813)	596	(594)	(13)	(146)	(189)	(150)	(865,238)
426599: TRANSMISSION FERC REV	-	-	(16,789)	-	-	(14,396)	-	-	(323,127)	-	294,738	-	(59,574)
OTHER DEDUCTIONS	(59,696)	4,303	55,933	(286,510)	(99,302)	(696,097)	(25,819)	(66,300)	(392,470)	(29,750)	279,865	(11,294)	(1,327,137)
TTL OTH INC DEDUCT	(173,184)	(35,487)	26,254	(307,942)	(140,289)	(732,523)	(68,441)	(93,245)	(433,343)	(99,919)	238,192	(46,560)	(1,866,487)
408200 : PAYROLL SALE USE TAS NONUTILITY	(3,137)	(3,033)	(2,513)	(1,743)	(3,633)	(2,536)	(3,326)	(2,890)	(2,578)	(2,418)	(3,631)	(1,999)	(33,437)
TAXES OTHER	(3,137)	(3,033)	(2,513)	(1,743)	(3,633)	(2,536)	(3,326)	(2,890)	(2,578)	(2,418)	(3,631)	(1,999)	(33,437)
409200: CURR INC TAX FED NONOPERATING	17,379	1,682	38,993	(82,593)	(13,170)	(12,352)	3,170	12,871	(26,222)	(62,704)	(64,965)	(3,426)	(191,337)
INC TAX FED OTHER	17,379	1,682	38,993	(82,593)	(13,170)	(12,352)	3,170	12,871	(26,222)	(62,704)	(64,965)	(3,426)	(191,337)
TAXES OTH INC & DED	14,241	(1,350)	36,480	(84,336)	(16,803)	(14,888)	(156)	9,981	(28,800)	(65,122)	(68,595)	(5,425)	(224,773)
NET OTH INC & DED	96,830	260,914	661,245	2,216	333,999	(93,221)	545,327	926,538	979,917	1,309,693	1,563,292	1,728,158	8,314,908
427000: INTEREST ON LT DEBT	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(20,213,004)
INT CHRG LT DEBT	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(1,684,417)	(20,213,004)
428000: AMORT/EXP DEBT DFC & DISCOUNT	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(201,360)
AMORT DEBT DEISC EXP	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(16,780)	(201,360)
430000: I/C INTEREST EXPENSE TO UMP	(29,575)	(13,167)	-	-	(55,551)	(9,792)	(5,759)	-	(38,829)	(61,392)	(184,742)	(104,284)	(503,091)
430002: I/C INT EXP ALLOC FROM BHSC	(55,333)	(56,233)	(67,540)	(64,485)	(55,519)	(49,354)	(50,549)	(52,006)	(51,849)	(57,065)	(53,661)	(52,140)	(665,734)
430003: I/C UMP INT EXP TO AFFILIATE	(38,187)	(25,029)	(31,201)	(24,296)	(37,332)	(22,615)	(27,230)	(34,629)	(22,064)	(42,015)	(29,204)	(66,586)	(470,388)
430005: I/C INTEREST EXPENSE AFFILIATE	(781,758)	(781,197)	(828,986)	(829,514)	(828,209)	(871,052)	(870,999)	(869,819)	(868,339)	(876,603)	(876,108)	(984,667)	(10,267,251)
430006: I/C ALLOCATED INTEREST EXPENSE	(181,755)	(181,755)	(157,984)	(157,984)	(157,984)	(117,151)	(117,151)	(117,151)	(77,730)	(367,590)	(367,622)	(318,961)	(2,320,818)
430999 : FERC ONLY-INTEREST INTERCO	26,670	26,109	27,565	28,093	26,788	23,495	23,442	22,262	20,782	26,829	26,260	26,878	305,173
INT DEBT ASSOC SOMP	(1,059,937)	(1,031,272)	(1,058,146)	(1,048,187)	(1,107,807)	(1,046,469)	(1,048,246)	(1,051,342)	(1,038,030)	(1,377,836)	(1,555,077)	(1,499,761)	(13,922,110)
431000: INTEREST EXPENSE - 3RD PARTY	2,578	2,620	3,147	3,004	2,587	3,456	2,355	2,423	2,416	2,659	2,500	2,429	32,174
431001: INTEREST ON CUSTOMER DEPOSITS	(8,392)	(5,790)	(7,765)	(7,157)	(7,360)	(7,431)	(7,398)	(7,445)	(7,206)	(7,094)	(6,973)	(31,659)	(111,670)
431500: CAPITALIZED INTEREST	4,303	4,706	3,870	5,515	5,678	6,462	6,993	7,668	7,578	6,114	6,858	2,799	68,544
OTH INTEREST EXPENSE	(1,511)	1,535	(748)	1,362	904	2,488	1,950	2,646	2,788	1,678	2,385	(26,430)	(10,953)

	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	Oct: October	Nov: November	Dec: December	Total
432000: AFUDC DEBT	61,069	118,018	122,224	123,082	191,235	210,989	217,124	218,873	226,635	297,595	314,765	351,245	2,452,854
LESS AFUDC BORROWED	61,069	118,018	122,224	123,082	191,235	210,989	217,124	218,873	226,635	297,595	314,766	351,245	2,452,855
NET INTEREST CHRGS	(2,701,576)	(2,612,915)	(2,637,866)	(2,624,939)	(2,616,865)	(2,534,189)	(2,530,369)	(2,531,020)	(2,509,805)	(2,779,760)	(2,939,123)	(2,876,143)	(31,894,570)
NI BEFORE EXTR ITEMS	5,591,978	4,273,368	4,856,160	3,685,657	3,679,627	4,085,713	4,850,902	5,075,930	5,662,932	1,801,554	5,650,630	5,470,569	54,685,020
FERC INC STMT	5,591,978	4,273,368	4,856,160	3,685,657	3,679,627	4,085,713	4,850,902	5,075,930	5,662,932	1,801,554	5,650,630	5,470,569	54,685,020
430999: FERC ONLY-INTEREST INTERCO	(26,670)	(26,109)	(27,565)	(28,093)	(26,788)	(23,495)	(23,442)	(22,262)	(20,782)	(26,829)	(26,260)	(26,878)	(305,173)
930299: FERC ONLY-BANK FEES	26,670	26,109	27,565	28,093	26,788	23,495	23,442	22,262	20,782	26,829	26,260	26,878	305,173