

**BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY COST OF SERVICE STUDY**  
**MONTHLY BALANCES OF MATERIALS AND SUPPLIES** **Schedule F-2**  
**FOR THE PERIOD SEPTEMBER 30, 2023 SEPTEMBER 30, 2025**

(a)	(b)	(c)
Line No.	Year and Month	Materials and Supplies (a/c 154, 163)
1	2023 September	\$ 34,868,687
2	October	35,494,790
3	November	36,054,006
4	December	36,541,632
5	2024 January	36,942,649
6	February	37,048,589
7	March	37,145,595
8	April	35,255,250
9	May	35,271,575
10	June	35,535,481
11	July	35,478,503
12	August	36,239,754
13	September	36,631,992
14	October	36,862,919
15	November	37,293,923
16	December	37,487,688
17	2025 January	37,486,703
18	February	37,707,364
19	March	37,928,015
20	April	38,251,637
21	May	38,206,703
22	June	38,564,457
23	July	38,356,649
24	August	37,946,886
25	September	39,106,222

Balance Sheet - by Month - FERC Reporting Acct Detail  
Business Unit: BLACK HILLS POWER INC  
2023 (Jan - Dec)  
Run For: All Products, All Resource Codes, All Allocation Types

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
<b>ASSETS:</b>												
<b>UTILITY PLANT:</b>												
101000 PLANT IN SERVICE	1,587,165,381	1,589,355,060	1,589,286,742	1,606,340,376	1,610,702,460	1,618,895,098	1,630,979,900	1,635,867,512	1,659,464,079	1,674,706,663	1,676,711,720	1,679,633,611
101110 RIGHT OF USE ASSET OPER LEASE	16,493,091	16,493,091	16,515,927	16,515,927	16,515,927	16,535,879	16,535,879	16,511,625	16,511,625	16,511,625	16,511,625	16,511,625
101304 PLANT IN SERVICE ARO	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044
101999 GAAP TO FERC PLANT	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748
105000 PLANT HELD FOR FUTURE-USE	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556
106000 COMPLETE NOT CLASSIFIED IN CPR	66,836,293	82,994,913	75,322,753	69,346,872	69,593,190	61,866,523	61,427,095	61,035,109	31,172,854	24,084,762	26,137,385	25,380,200
114005 PLANT ACQ ADJ - BHP	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309
118993 SC UTILITY PLANT ALLOC CCA	358,408	358,440	378,848	378,848	378,848	378,875	378,860	378,860	420,634	642,946	658,894	3,354,295
118999 COMMON UTILITY PLANT ALLOC	28,166,088	28,186,478	28,575,492	28,759,286	28,574,404	28,590,588	28,772,958	29,570,083	29,466,645	29,658,093	29,780,341	30,792,424
UTILITY PLANT	1,711,351,919	1,729,720,637	1,722,412,419	1,733,673,966	1,738,097,485	1,738,599,621	1,750,427,349	1,755,695,847	1,749,368,494	1,757,936,746	1,762,132,622	1,768,004,812
107000 CONSTRUCTION WORK IN-PROGRESS	47,222,869	30,784,816	34,278,791	35,681,880	35,408,541	27,199,851	26,109,691	26,574,363	24,746,616	23,471,129	21,415,070	19,809,320
CWIP Construction Work In Progress	47,222,869	30,784,816	34,278,791	35,681,880	35,408,541	27,199,851	26,109,691	26,574,363	24,746,616	23,471,129	21,415,070	19,809,320
TOTAL UTILITY PLANT	1,758,574,788	1,760,505,453	1,756,691,210	1,769,355,845	1,773,506,026	1,765,799,473	1,776,537,040	1,782,270,209	1,774,115,110	1,781,407,875	1,783,547,692	1,787,814,132
108000 PLT IN SERV-ACCUM DEPREC-ORIG	(429,024,141)	(431,806,979)	(424,047,990)	(434,301,557)	(436,492,457)	(428,246,973)	(438,403,691)	(441,443,371)	(434,206,713)	(440,166,331)	(442,223,783)	(441,035,534)
108001 RETIREMENT WORK IN PROGRESS	2,421,574	3,805,232	3,193,766	3,179,466	3,627,159	3,549,325	3,603,713	3,872,136	1,053,288	705,091	1,101,319	827,198
108002 PLT IN SERV-ACCUM DEPR-REM COS	(55,492,181)	(55,857,090)	(55,793,421)	(55,902,012)	(55,835,321)	(55,295,054)	(55,685,350)	(56,218,479)	(53,738,812)	(53,678,291)	(54,155,803)	(54,286,747)
108200 RIGHT OF USE ASSET AMORTIZATION	(3,083,339)	(3,110,421)	(3,137,821)	(3,165,309)	(3,191,870)	(3,219,536)	(3,247,295)	(3,250,664)	(3,277,748)	(3,305,147)	(3,333,040)	(3,361,022)
108304 ACCUMULATED DEPR-LEGAL ARO	(68,044)	(70,564)	(73,084)	(75,605)	(78,125)	(80,645)	(83,165)	(85,685)	(88,205)	(90,841)	(93,476)	(97,151)
108999 GAAP TO FERC ACCUM DEPR	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)
115000 ACCUM AMORT ACQUISITION ADJ	(4,114,108)	(4,122,225)	(4,130,342)	(4,138,459)	(4,146,576)	(4,154,694)	(4,162,811)	(4,170,928)	(4,179,045)	(4,187,162)	(4,195,280)	(4,203,397)
119993 SC ACCUM DEPR ALLOC CCA	(189,313)	(197,605)	(220,750)	(228,473)	(235,973)	(243,212)	(247,848)	(252,483)	(279,197)	(331,307)	(343,557)	(419,931)
119998 UHC ACC DEPR CUR ALLOC	(2,828,888)	(2,829,023)	(2,829,133)	(2,829,260)	(2,829,378)	(2,829,548)	(2,828,950)	(2,813,017)	(2,813,993)	(2,814,546)	(2,814,723)	(2,812,155)
119999 COMMON UTIL-ACC DEPR-ALLOC ACCUM DEPRECIATION	(4,999,379)	(5,343,212)	(5,688,322)	(5,903,373)	(5,999,225)	(6,331,275)	(6,663,733)	(6,999,834)	(7,174,714)	(7,484,852)	(7,805,218)	(8,083,789)
NET UTILITY PLANT	1,256,646,221	1,256,422,817	1,259,413,364	1,261,440,515	1,263,773,511	1,264,397,112	1,264,267,163	1,266,357,136	1,264,859,223	1,265,503,742	1,265,133,384	1,269,790,856
<b>OTHER PROPERTY AND INVESTMENTS:</b>												
124000 OTHER INVESTMENTS-	698,691	698,691	698,691	698,691	828,691	828,691	828,691	828,691	828,691	828,691	828,691	828,691
OTH INVESTMENTS OTHER INVESTMENTS	698,691	698,691	698,691	698,691	828,691	828,691	828,691	828,691	828,691	828,691	828,691	828,691
128002 PEP INSURANCE CSV	2,994,127	2,979,573	2,982,702	2,987,906	3,006,621	3,028,724	3,032,074	3,035,694	3,038,871	3,042,153	3,045,329	3,053,090
OTH SPECIAL FUNDS OTHER SPECIAL FUNDS	2,994,127	2,979,573	2,982,702	2,987,906	3,006,621	3,028,724	3,032,074	3,035,694	3,038,871	3,042,153	3,045,329	3,053,090
TTL OTH PROPERTY & INVESTMENT	3,692,818	3,678,264	3,681,393	3,686,597	3,835,312	3,857,414	3,860,765	3,864,385	3,867,561	3,870,844	3,874,020	3,881,780
<b>CURRENT AND ACCRUED ASSETS:</b>												
131148 WELLS FARGO OPER CASH	(10,216)	(2,159)	(372,723)	993,631	1,656,003	(532,251)	26,725	(1,630)	1,884,131	-	9,627	81,371
131149 WELLS FARGO OPER CASH - DISBUR	(436,819)	(154,867)	(123,472)	(673,823)	(208,617)	(162,143)	(362,620)	(172,443)	(127,935)	(716,977)	(185,128)	(207,633)
131150 WELLS FARGO UTIL DEPOSITORY	703,001	487,183	184,789	56,213	753,457	266,692	885,286	447,955	210,813	354,289	683,396	82,891



	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
	170	170	170	170	170	170	170	170	170	170	170	170
MERCHANDISE												
163000 STORES EXPENSE UNDISTRIBUTED	2,296,559	2,369,524	2,431,783	2,571,231	2,710,049	2,729,776	2,776,804	2,875,744	3,026,854	3,243,006	3,365,866	3,561,730
STORES EXP UNDIST STORES EXPENSE UNDISTRIBUTED	2,296,559	2,369,524	2,431,783	2,571,231	2,710,049	2,729,776	2,776,804	2,875,744	3,026,854	3,243,006	3,365,866	3,561,730
165002 PREPAID INSURANCE	1,540,536	1,359,088	1,177,640	996,191	814,743	633,290	531,295	349,252	167,208	2,042,931	1,826,162	1,609,393
165004 PREPAID MAINTENANCE	101,598	121,643	118,962	102,733	93,278	83,823	74,368	64,913	55,458	46,003	36,548	27,093
165007 PREPAID FEDERAL TAXES	9,496,562	9,496,562	9,496,562	9,496,562	9,496,562	9,496,562	9,496,562	9,496,562	9,496,562	9,496,562	9,496,562	-
165012 PREPAID OTHR	588,935	585,405	937,952	685,178	878,959	770,464	713,710	864,335	781,606	626,604	804,557	726,081
165020 PREPAID DUES AND SUBSCRIPTIONS	219,096	199,178	347,998	311,206	274,415	237,623	200,831	164,040	127,248	90,457	314,672	277,880
165051 I/C PREPAID COAL	1,459,273	1,378,091	1,546,468	1,368,883	1,546,468	1,556,415	1,532,137	1,446,946	1,504,649	1,430,475	1,551,426	1,446,042
PREPAYMENTS	13,406,000	13,139,968	13,625,581	12,960,754	13,104,425	12,778,177	12,548,903	12,386,048	12,132,732	13,733,032	14,029,927	4,086,489
173000 ACCRUED UNBILLED REVENUES	12,350,620	11,621,730	11,817,876	10,183,310	11,161,777	11,626,979	12,481,917	12,117,764	10,038,954	10,883,319	11,614,302	12,197,305
ACCD UTILITY REVENUE ACCRUED UTILITY REVENUES	12,350,620	11,621,730	11,817,876	10,183,310	11,161,777	11,626,979	12,481,917	12,117,764	10,038,954	10,883,319	11,614,302	12,197,305
174000 EXCHANGE GAS RECEIVABLE	4,460,642	1,999,016	1,101,033	866,827	990,480	971,878	1,008,781	710,605	574,866	292,034	331,743	266,843
MISC CRNT ACCD ASSTS MISC CURRENT & ACCURED ASSETS	4,460,642	1,999,016	1,101,033	866,827	990,480	971,878	1,008,781	710,605	574,866	292,034	331,743	266,843
<b>TTL CURRENT &amp; ACCRUED ASSETS</b>	<b>104,889,074</b>	<b>94,900,311</b>	<b>98,688,393</b>	<b>94,815,950</b>	<b>89,455,916</b>	<b>89,838,563</b>	<b>98,027,365</b>	<b>97,461,906</b>	<b>95,279,660</b>	<b>96,288,504</b>	<b>95,799,122</b>	<b>104,233,107</b>
<b>DEFERRED DEBITS:</b>												
181000 UNAMORTIZED DEBT EXP	2,106,329	2,095,255	2,084,181	2,073,107	2,062,033	2,050,958	2,039,884	2,028,810	2,017,736	2,006,662	1,995,588	1,984,513
UNAMORT DEBT EXP UNAMORTIZED DEBT EXPENSE	2,106,329	2,095,255	2,084,181	2,073,107	2,062,033	2,050,958	2,039,884	2,028,810	2,017,736	2,006,662	1,995,588	1,984,513
182342 REG ASSET ECA 2021 STORM	-	-	-	-	-	-	10,958	10,958	-	-	-	-
182300 REG ASSET OTHER	1,874,423	1,499,539	-	749,769	374,885	-	-	-	-	-	-	-
182316 REG ASSET PENSION	16,357,768	16,357,768	16,357,768	16,357,768	16,357,768	16,357,768	16,357,768	16,357,768	16,357,768	16,357,768	16,357,768	16,740,184
182319 RENEWABLE ENERGY STANDARD ADJUSTMENT	-	-	-	-	-	-	2,919	-	-	-	-	-
182320 REG ASST PCA ACTUAL BALANCE	19,056,462	22,564,166	19,547,753	1,666,562	3,299,442	321,131	5,734,019	6,673,422	2,603,130	8,951,530	10,485,261	7,283,543
182322 REG ASST PCA MONTHLY ACCRUAL	4,947,391	3,187,953	1,191,236	22,356,255	20,660,357	19,665,101	17,790,133	15,698,023	13,966,910	12,211,487	10,402,514	8,420,936
182325 REG ASST TCA MONTHLY ACCRUAL	2,073,778	1,433,974	710,638	8,005,959	7,397,132	6,806,075	6,095,828	5,377,080	4,774,723	4,169,379	3,550,666	2,870,741
182330 REG ASST TCA ACTUAL BALANCE	6,376,044	7,163,704	6,571,169	827,139	1,458,584	155,839	2,468,400	3,108,363	1,339,168	4,782,267	5,556,257	3,447,770
182333 REG ASSET ENERGY EFFICIENCY ST	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615
182361 REG ASSET ST RECLASS	-	-	1,124,654	-	-	-	-	-	-	-	-	-
182385 REG ASSETS LT RETIREE HC INC TAX	435,978	435,978	435,978	435,978	435,978	435,978	435,978	435,978	435,978	435,978	435,978	414,479
182390 REG ASSET AFUDC	4,184,557	4,184,557	4,142,673	4,132,962	4,124,397	4,109,892	4,102,878	4,079,438	4,039,264	4,033,555	4,025,076	3,987,876
182395 REG ASSET UNIT OF PROPERTY LT	16,148,629	16,148,629	16,521,094	16,607,445	16,683,614	16,812,597	16,874,969	17,083,417	18,302,998	18,353,763	18,921,170	19,099,821
182399 REG ASSET - ECALT	-	-	5,493,500	-	-	5,455,112	-	-	8,016,131	-	-	7,816,590
OTHER REG ASSETS OTHER REGULATORY ASSETS	71,753,645	73,274,882	72,395,077	71,438,452	71,090,772	70,418,107	70,172,467	69,123,062	70,134,684	69,594,341	70,033,306	70,380,554
183200 PRELIM SURVEY CHARGES GENERAL	350,189	377,576	458,016	537,243	448,602	675,610	840,756	1,023,613	1,048,581	1,218,051	1,558,320	1,689,858
PRELIM SURV & INVEST PRELIM SURVEY & INVESTIGATION	350,189	377,576	458,016	537,243	448,602	675,610	840,756	1,023,613	1,048,581	1,218,051	1,558,320	1,689,858
184000 FLEET/TRANSPORTATION CLEARING	88,060	86,390	89,379	87,394	90,801	86,862	83,932	80,339	89,297	93,116	87,243	93,916
184001 ADMIN & GENERAL CLEARING	(80,100)	51,737	(26,956)	(206,208)	(323,050)	(815,174)	(720,533)	(678,757)	(327,188)	(493,015)	(280,388)	51,119
184003 FIELD ENGINEERING CLEARING	965,353	1,113,006	1,180,726	1,071,517	957,534	517,285	466,074	38,225	88,034	17,299	348,835	704,726
184004 Field Eng Clearing Transmission	23,668	27,051	48,788	54,316	67,361	73,850	71,322	83,639	207,058	135,512	106,262	128,958
184015 CIS ENERGY ASSISTANCE	-	-	-	-	-	-	-	-	-	-	234	-
184025 BHBE TRANSMISSION CUS	(645,377)	(616,584)	-	(471,116)	(420,353)	-	(705,797)	(713,537)	-	(516,308)	(502,776)	-

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
184040 CIS+ TRANSACTION CLEARING	(7,644)	(5,604)	-	-	-	-	-	-	-	-	-	-
184045 LEASE CLEARING	-	-	(6,966)	94,557	(3,966)	-	-	-	-	-	-	-
184999 OTHER CLEARING	-	1,987,140	-	-	1,658,100	71,128	-	681	-	-	-	-
CLEARING ACCOUNTS	343,960	2,643,136	1,284,971	630,460	2,026,429	(66,050)	(805,002)	(1,189,409)	57,201	(763,397)	(240,589)	978,719
186996 DEFERRED_RENT	8,802	8,153	7,504	6,856	6,207	5,867	5,528	4,870	4,212	3,554	2,896	2,827
186001 MISC DEFERRED DEBITS-IN PROCES	616,365	616,365	616,365	616,365	616,618	616,365	616,365	616,365	779,846	798,596	798,596	1,042,160
186998 DEFERRED ASSETS - OTHER	4,997,374	5,013,637	5,029,900	5,046,163	5,062,425	5,078,688	5,094,411	4,810,134	4,825,857	4,841,580	4,857,303	4,785,974
MISC DEFERRED DEBITS	5,622,540	5,638,155	5,653,769	5,669,383	5,685,250	5,700,921	5,716,304	5,431,369	5,609,915	5,643,730	5,658,794	5,830,962
189000 UNAMORT LOSS ON REACQ DEBT	298,326	282,913	267,500	252,086	236,673	221,260	205,846	190,433	175,020	159,607	144,193	128,780
UNAMORT LOSS REACQ UNAMORT LOSS REACQUIRED DEBT	298,326	282,913	267,500	252,086	236,673	221,260	205,846	190,433	175,020	159,607	144,193	128,780
190300 Deferred Tax Asset - Include	39,317,897	39,317,897	40,311,788	40,623,729	40,951,615	41,326,687	41,507,969	42,125,542	41,775,999	41,919,628	41,976,604	42,004,844
190301 Deferred Tax Asset - Exclude	5,295,508	5,295,508	3,047,781	5,796,594	5,868,401	5,226,153	5,169,363	5,153,907	4,738,019	4,723,260	4,601,411	6,326,082
190998 DEF TAX ASSET LT ST FERC	226,203	226,203	197,042	197,042	197,042	188,126	188,126	188,126	180,348	180,348	180,348	172,571
ACCUM DEF INC TAXES ACCUM DEFERRED INCOME TAXES	44,839,608	44,839,608	43,556,611	46,617,365	47,017,058	46,740,967	46,865,458	47,467,575	46,694,367	46,823,236	46,758,363	48,503,497
<b>DEFERRED DEBITS</b>	<b>125,314,598</b>	<b>129,151,525</b>	<b>125,700,125</b>	<b>127,218,097</b>	<b>128,566,817</b>	<b>125,741,774</b>	<b>125,035,714</b>	<b>124,075,453</b>	<b>125,737,503</b>	<b>124,682,230</b>	<b>125,907,975</b>	<b>129,496,883</b>
1 SUSPENSE ACCOUNT	-	-	-	-	-	-	-	(254)	-	-	-	-
3 PAYROLL EXCEPTION DEFAULT	-	-	-	-	-	-	-	-	-	-	-	(54)
<b>TOTAL_SUSPENSE_ACCTS TOTAL SUSPENSE ACCOUNTS</b>	<b>-</b>	<b>(254)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54)</b>						
<b>TOTAL ASSETS</b>	<b>1,490,542,711</b>	<b>1,484,152,917</b>	<b>1,487,483,275</b>	<b>1,487,161,159</b>	<b>1,485,631,557</b>	<b>1,483,834,863</b>	<b>1,491,191,006</b>	<b>1,491,758,627</b>	<b>1,489,743,947</b>	<b>1,490,345,319</b>	<b>1,490,714,501</b>	<b>1,507,402,572</b>
<b>LIABILITIES AND SHAREHOLDERS EQUITY:</b>												
<b>PROPRIETARY CAPITAL:</b>												
201001 COMMONSTOCK	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396
COMMON STOCK ISSUED	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396
207000 PREMIUM ON CAPITAL-STOCK	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811
PREM CAPITAL STOCK PREMIUM CAPITAL STOCK	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811
214000 CAPITAL STOCK EXPENSE COMMON	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)
CAPL STOCK EXPENSE CAPITAL STOCK EXPENSE	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)
216000 RETAINED EARNINGS GENERAL	488,291,158	488,291,158	480,291,158	480,291,158	480,291,158	480,291,158	480,291,158	480,291,158	471,191,158	471,191,158	471,191,158	471,191,158
216015 COMMON STOCK DIVIDENDS	-	-	-	-	-	-	-	-	-	-	-	-
216020 CUM EFFECT ACCOUNTING ADJ	94,044	94,044	94,044	94,044	94,044	94,044	94,044	94,044	94,044	94,044	94,044	94,044
216999 GAAP TO FERC RETAINED EARNINGS	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
RETAINED EARNINGS	488,385,202	488,385,202	480,385,202	480,385,202	480,385,202	480,385,202	480,385,202	480,385,202	471,285,202	471,285,202	471,285,202	471,285,202
219007 AOCI PEP PLAN	(309,102)	(309,102)	(309,102)	(309,102)	(309,102)	(309,102)	(309,102)	(309,102)	(309,102)	(309,102)	(309,102)	(316,828)
219009 AOCI DERIVATIVES SHORT TERM	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)
219011 AOCI SERP	(154,896)	(153,721)	(152,545)	(151,369)	(150,193)	(149,018)	(147,842)	(146,666)	(145,490)	(144,315)	(143,139)	(186,019)
219014 AOCI SERP DEFERRED TAX BENEFIT	32,777	32,777	32,036	31,789	31,542	31,295	31,048	30,801	30,555	30,308	30,061	39,066
219016 AOCI DERIVATIVES TAX BENEFIT	110,328	110,328	106,951	105,825	104,699	103,574	102,448	101,322	100,196	99,070	97,945	96,819
219018 AOCI DERIVATIVES LONG TERM	(455,685)	(450,324)	(444,963)	(439,602)	(434,241)	(428,880)	(423,519)	(418,158)	(412,797)	(407,436)	(402,075)	(396,714)
219019 AOCI PEP DEFERRED TAX BENEFIT	64,911	64,911	64,911	64,911	64,911	64,911	64,911	64,911	64,911	64,911	64,911	66,534
COMPREHENSIVE INCOME	(775,998)	(769,462)	(767,043)	(761,879)	(756,715)	(751,551)	(746,387)	(741,223)	(736,059)	(730,895)	(725,731)	(761,475)
<b>TOTAL PROPRIETARY CAPITAL</b>	<b>550,600,529</b>	<b>550,607,065</b>	<b>542,609,484</b>	<b>542,614,648</b>	<b>542,619,812</b>	<b>542,624,976</b>	<b>542,630,140</b>	<b>542,635,304</b>	<b>533,540,468</b>	<b>533,545,632</b>	<b>533,550,796</b>	<b>533,515,052</b>

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
<b><u>LONG-TERM DEBT:</u></b>												
221000 LONG TERM DEBT	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000
BONDS	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000
226100 DISCOUNT ON BONDS	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)
226101 AMORTIZATION OF DISCOUNTS	54,855	55,200	55,545	55,890	56,235	56,580	56,925	57,270	57,615	57,960	58,305	58,650
UNAMAORT DISC ON LTD UNAMORT												
DISCOUNT ON LT DEBT	(69,345)	(69,000)	(68,655)	(68,310)	(67,965)	(67,620)	(67,275)	(66,930)	(66,585)	(66,240)	(65,895)	(65,550)
<b>TOTAL LONG TERM DEBT</b>	<b>339,930,655</b>	<b>339,931,000</b>	<b>339,931,345</b>	<b>339,931,690</b>	<b>339,932,035</b>	<b>339,932,380</b>	<b>339,932,725</b>	<b>339,933,070</b>	<b>339,933,415</b>	<b>339,933,760</b>	<b>339,934,105</b>	<b>339,934,450</b>
<b><u>OTHER NON-CURRENT LIABILITIES:</u></b>												
227100 OPERATING LEASE OBLIGATIONS	13,424,866	13,399,039	13,063,714	13,369,956	13,338,190	12,991,979	13,305,686	13,279,547	12,909,636	13,225,782	13,199,374	12,826,427
OBLIG UNDR CAP LEASE OBLIGATION												
UNDER CAPITAL LEASE	13,424,866	13,399,039	13,063,714	13,369,956	13,338,190	12,991,979	13,305,686	13,279,547	12,909,636	13,225,782	13,199,374	12,826,427
228200 RESERVE GENERAL LIABILITY	80,000	80,000	-	-	-	-	-	-	-	-	-	-
228202 RESERVE WORKERS' COMPENSATION	220,404	225,092	229,663	232,625	225,452	210,065	233,294	203,178	198,355	186,303	114,148	114,148
228204 RESERVE MEDICAL	240,034	240,034	240,034	240,034	240,034	240,034	240,034	240,034	240,034	240,034	217,822	217,822
ACCUM PROV INJRY DAM ACCUM PROV INJURIES & DAMAGES	540,438	545,126	469,697	472,659	465,486	450,099	473,328	443,212	438,389	426,337	331,970	331,970
228300 BENEFITS ACCRUAL RETIREE HEALTH CARE	2,765,084	2,765,939	2,746,810	2,739,238	2,731,459	2,720,618	2,705,841	2,684,779	2,676,247	2,658,703	2,642,878	2,788,952
228302 BENEFITS ACCRUAL PENSION	3,995,025	4,027,352	4,059,678	4,092,005	4,124,332	4,156,659	4,188,986	4,221,313	4,253,639	4,285,966	4,318,293	4,733,036
228303 ACCR NQ PENSION - PEP	1,455,424	1,442,348	1,429,271	1,416,195	1,403,118	1,390,042	1,376,965	1,363,889	1,350,813	1,337,736	1,324,660	1,319,309
228304 ACCR NQ PENSION - SERP	445,181	440,206	435,230	430,255	425,279	420,303	415,328	410,352	405,377	400,401	395,426	434,506
228306 ACCR NQDC - CHOST	-	-	-	-	-	-	367	367	367	-	-	-
ACCUM PROV PEN & BEN ACCUM PROV PENSIONS & BENFITS	8,660,714	8,675,844	8,670,990	8,677,693	8,684,189	8,687,622	8,687,488	8,680,700	8,686,443	8,682,806	8,681,256	9,275,803
230304 ACCUM RESV OBLIGATION ARO	810,068	812,152	814,236	816,320	818,404	820,488	822,572	824,655	826,739	828,823	830,941	832,828
ASSET RETIRE OBLIG ASSET RETIREMENT OBLIGATIONS	810,068	812,152	814,236	816,320	818,404	820,488	822,572	824,655	826,739	828,823	830,941	832,828
<b>TTL OTR NONCRNT LIAB TTL OTHER NONCRNT LIABILITIES</b>	<b>23,436,086</b>	<b>23,432,161</b>	<b>23,018,637</b>	<b>23,336,627</b>	<b>23,306,269</b>	<b>22,950,188</b>	<b>23,289,073</b>	<b>23,228,115</b>	<b>22,861,209</b>	<b>23,163,748</b>	<b>23,043,541</b>	<b>23,267,028</b>
<b><u>CURRENT AND ACCRUED LIABILITIES:</u></b>												
232000 A/P PEOPLESFT SUBLEDGER	4,959,579	5,185,317	5,461,190	4,693,104	5,610,125	7,311,552	6,127,623	6,027,975	3,519,174	3,398,283	3,376,713	3,759,854
232001 A/P INVENTORY ACCRUAL	3,501	33,264	159,897	79,871	116,521	-	36,918	(134,795)	-	(370,763)	(84,240)	-
232004 A/P POWER PURCHASES GENERAL 1	4,946,215	2,902,652	3,666,957	4,215,153	2,491,573	3,419,130	7,429,877	7,448,217	4,448,691	4,964,201	5,040,236	5,415,995
232005 A/P PO ACCRUAL	41,168	186,364	73,099	55,559	248,233	99,687	47,497	36,026	16,914	46,057	279,994	68,340
232006 A/P GAS PURCHASES ESTIMATED	3,955,455	2,293,912	1,790,675	514,976	1,747,826	443,434	628,884	419,222	334,637	499,476	678,421	1,132,057
232009 A/P MANUAL	3,217,653	3,572,320	6,134,576	5,078,834	6,077,567	3,481,017	3,782,804	3,611,285	3,771,449	4,437,089	3,913,150	7,421,328
232014 A/P WH FLEX 125 DEPENDENT	6,368	6,222	8,900	8,900	11,730	13,650	14,319	8,224	9,137	10,681	12,071	11,909
232016 A/P WH HEALTH INSURANCE	25,327	25,411	36,257	36,418	46,786	55,054	54,000	30,261	36,352	43,094	50,185	53,502
232017 A/P WH PAC	82	82	121	121	157	181	188	108	141	169	183	196
232019 A/P WH UNION DUES	-	7,140	-	-	-	-	-	-	-	-	-	-
232021 A/P WH EMPL DONATIONS	1,096	1,096	1,566	1,566	1,819	2,021	1,956	1,213	1,242	1,490	1,818	1,834
232022 A/P WH GARNISHMENTS	1,886	1,886	2,407	2,961	3,128	3,610	3,610	2,581	2,798	3,358	3,918	5,021
232023 A/P WH LIFE INSURANCE	4,205	4,289	6,168	6,305	8,099	9,443	9,675	5,747	6,424	7,395	8,640	9,257
232024 A/P EMPLOYEE WH OTHER	175	175	175	-	-	-	-	-	-	-	-	-
232026 A/P CUSTOMER CARE	7,695	7,801	8,065	10,793	11,305	15,980	17,017	10,900	76,056	129,818	15,134	7,805
232037 A/P GENERAL	110,000	114,000	114,000	114,000	108,100	108,100	110,000	110,000	110,000	110,000	110,000	110,000
232044 A/P WH LONG TERM CARE INSURANC	(20)	(20)	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)	-
232050 A/P TRANSMISSION	433,992	408,516	416,728	363,787	343,829	348,431	384,417	381,386	400,807	387,914	445,417	352,721
232060 A/P WORKING FUND	(4,279)	(1,125)	-	(1,125)	(1,125)	-	(681)	(681)	-	(681)	(681)	-
ACCTS PAYABLE ACCOUNTS PAYABLE	17,710,097	14,749,302	17,880,782	15,181,201	16,825,651	15,311,289	18,648,084	17,957,648	12,733,820	13,667,562	13,850,935	18,349,819

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
233000 I/C NOTES PAYABLE TO UMP	71,401,501	66,456,313	67,528,352	71,752,433	73,320,301	68,377,141	67,218,220	62,293,221	9,246,969	-	151,437	-
233053 I/C NOTES PAYABLE AFFILIATE	133,000,000	133,000,000	135,350,000	135,350,000	135,350,000	135,350,000	135,350,000	135,350,000	189,950,000	189,950,000	189,950,000	189,950,000
233100 I/C INTEREST PAYABLE TO UMP	309,135	267,115	332,692	325,796	395,433	337,427	364,661	351,518	65,955	16,444	4,985	-
233153 I/C INTEREST PAYABLE AFFILIATE	437,537	437,537	466,876	472,107	472,107	472,107	472,107	472,107	682,659	701,697	701,697	701,875
NOTE PAY INTER CO NOTES PAYABLE INTER COMPANY	205,148,173	200,160,964	203,677,920	207,900,335	209,537,840	204,536,675	203,404,987	198,466,845	199,945,583	190,668,141	190,808,119	190,651,875
234000 I/C ACCOUNTS PAYABLE	43,783,884	40,016,610	38,134,235	35,285,029	30,997,567	32,508,843	29,789,220	31,259,813	32,156,494	37,228,172	34,658,041	37,754,386
234005 I/C AP - DEFERRED CREDIT	(139,378)	(81,182)	168,377	(177,585)	177,585	9,946	(24,278)	(85,191)	57,703	(74,175)	120,952	(105,385)
234222 CIS+ ACCOUNT BALANCE TRANSFERS	-	-	-	-	-	-	-	50	-	-	250	-
ACCT PAY INTER CO ACCOUNTS PAYABLE INTER COMPANY	43,644,506	39,935,428	38,302,612	35,107,444	31,175,152	32,518,789	29,764,942	31,174,672	32,214,197	37,153,997	34,779,243	37,649,001
235000 CUSTOMER DEPOSITS-	1,157,627	1,232,099	1,354,002	1,355,231	1,307,583	1,283,811	1,278,827	1,279,249	5,862,462	5,868,768	5,915,348	5,924,793
235050 TRANSMISSION DEPOSITS	770,000	749,970	820,000	822,000	543,000	608,000	778,000	878,000	568,000	518,000	462,000	462,000
CUSTOMER DEPOSITS	1,927,627	1,982,069	2,174,002	2,177,231	1,850,583	1,891,811	2,056,827	2,157,249	6,430,462	6,386,768	6,377,348	6,386,793
236000 ACCRUED INCOME TAXES												
FEDERAL	718,536	1,238,684	1	902,260	1,535,259	1	1,110,877	2,072,951	1	714,333	979,642	-
236003 ACCRUED TAXES SALES/USE	9,579	20,752	75,197	44,463	23,519	32,432	42,590	15,013	19,687	15,264	33,172	28,452
236004 ACCRUED PROPERTY TAXES	8,567,098	9,414,188	9,693,413	7,611,557	6,655,552	7,044,836	7,815,183	6,162,771	6,935,969	6,108,644	6,578,206	7,346,344
236010 ACCRUED FICA TAX EMPLOYER	123,758	130,211	93,096	101,751	137,780	94,150	105,332	136,240	150,935	170,586	194,503	135,190
236011 ACCRUED FUTA TAX	2,057	68	88	73	50	53	60	37	1	1	1	-
236012 ACCRUED SUTA TAX	838	551	107	51	60	27	13	15	16	-	-	-
TAXES ACCRUED	9,421,867	10,804,455	9,861,901	8,660,155	8,352,219	7,171,499	9,074,055	8,387,027	7,106,608	7,008,829	7,785,525	7,509,986
237000 ACCRUED INT LONG TERM DEB	6,297,995	5,271,161	6,955,578	6,757,245	2,929,161	4,613,578	6,297,995	5,271,161	6,955,578	6,757,245	2,929,161	4,613,578
237002 ACCRUED INT CUSTOMER DEPO	68,326	74,744	85,700	92,080	93,870	106,509	112,843	116,238	498,336	467,709	820,728	88,623
INTEREST ACCRUED	6,366,320	5,345,906	7,041,278	6,849,325	3,023,032	4,720,087	6,410,837	5,387,399	7,453,914	7,224,953	3,749,889	4,702,201
241000 FICA WITHHOLDING TAXES PAYABLE	44,561	42,502	67,561	67,704	86,762	34,679	35,746	56,870	67,938	78,702	94,934	27,374
241001 FEDERAL WITHHOLDING TAXES PAYB	61,774	59,154	98,416	100,077	125,099	51,534	51,095	81,445	103,592	125,509	161,179	40,691
241002 TAX COLLECTION PAY CITY FRANCH	3,027	5,748	30,473	2,471	4,568	23,703	2,342	5,005	26,056	2,069	4,193	23,686
241003 TAX COLLECTION PAY EXCISE	2,804	16,052	2,261	5,731	12,142	3,141	3,054	8,525	9,153	3,922	5,627	4,100
241004 STATE SALES AND USE TAX	983,467	838,494	899,816	849,834	737,391	785,012	777,822	865,694	876,010	730,867	744,255	813,770
241006 STATE WITHHOLDING TAXES PAYABL	193	152	305	490	676	207	199	464	517	427	500	253
241010 CITY WITHHOLDING TAXES PAYABLE	22	23	35	37	47	17	17	32	35	-	-	-
TAX COLLECTED PAY TAX COLLECTIONS PAYABLE	1,095,848	962,124	1,098,866	1,026,345	966,685	898,292	870,274	1,018,034	1,083,300	941,496	1,010,688	909,873
242998 CIS+ CUSTOMER ACCTS W CR BAL	-	-	-	-	-	1,827,357	1,632,241	1,562,653	1,350,019	1,416,368	1,493,607	1,402,148
242003 ACCRUED BENEFITS COMP ABSENCES	779,181	838,262	898,285	956,850	984,774	936,313	847,943	854,723	828,551	848,839	804,575	841,342
242008 ACCRUED SERP OBLIG CURRENT	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
242009 ACCRUED BENEFITS RETIREE HC CURRENT	502,000	502,000	502,000	502,000	502,000	502,000	502,000	502,000	502,000	502,000	502,000	432,000
242010 ACCRUED PEP ST	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000
242013 ACCRUED BENEFITS 401K	175,596	174,291	215,408	235,247	288,022	340,200	343,668	213,274	244,938	278,811	319,887	329,753
242014 ACCRUED BONUS OTHER	-	-	-	(8,024)	(8,024)	-	(8,024)	(8,024)	-	(8,024)	(8,024)	-
242019 ACCRUED ENERGY AID ASSISTANCE	18,888	16,016	21,727	16,141	10,933	16,519	13,680	12,537	17,823	24,652	21,447	27,814
242022 ACCRUED LEASES/RENTS	-	-	-	-	-	-	-	-	-	-	-	-
242028 ACCRD UNCL CHECKS/ESCHEATS	206	214	217	220	86	88	90	91	12,656	184	191	198
242041 ACCRUED INCENTIVE	1,035,262	1,146,527	341,818	453,083	564,348	786,842	916,645	1,038,424	1,085,989	1,206,654	1,281,672	1,388,037

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
242045 ACCRUED PAYROLL	367,498	359,211	581,374	576,030	758,859	853,912	856,369	495,237	566,538	661,897	752,085	751,954
242046 ACCRUED EE REIMBURSED EXP	6,766	1,836	7,481	2,613	4,346	5,739	656	(1,616)	-	42,347	27,533	59,121
242500 ACCRUED LONG TERM LIABILITIES	46,086	92,172	267,437	184,344	230,430	196,887	-	-	44,179	-	-	29,453
242560 ACCRD LIAB ST NEG BAL RECLASS	-	-	638,338	-	-	811,482	-	-	603,243	-	-	865,763
242999 ACCRUED OTHER	3,506,381	3,284,117	3,397,176	3,141,545	2,724,730	3,116,612	581,274	654,319	687,133	809,623	887,364	935,446
MISC CRNT ACCD LIAB MISC CURRENT & ACCRUED LIAB	6,756,863	6,733,645	7,190,261	6,379,049	6,379,504	6,907,952	6,005,541	5,642,617	6,262,068	6,102,351	6,401,337	7,382,030
243100 OPERATING LEASE OBLIGATION - ST	-	-	332,246	-	-	339,981	-	-	343,086	-	-	346,448
243000 OBLIG UNDER CAP LEASES CURRENT	-	-	-	-	-	-	-	-	-	-	-	-
OBLIG CAP LEASE CRNT OBLIG UNDER CAP LEASE CURRENT	-	-	332,245	-	-	339,981	-	-	343,086	-	-	346,448
<b>TOTAL CURRENT &amp; ACCRUED LIAB</b>	<b>292,071,301</b>	<b>280,673,893</b>	<b>287,559,868</b>	<b>283,281,086</b>	<b>278,110,666</b>	<b>274,296,375</b>	<b>276,235,548</b>	<b>270,191,492</b>	<b>273,573,037</b>	<b>269,154,095</b>	<b>264,763,084</b>	<b>273,888,027</b>
<b>DEFERRED CREDITS:</b>												
252000 CUSTOMER ADVANCES FOR CONST	9,294,292	9,399,053	9,410,447	9,604,054	10,028,915	10,199,310	10,209,131	10,392,129	5,441,450	5,372,079	5,552,938	5,522,200
252001 CUST ADVANCE FOR CONST CURRENT	409,196	409,196	409,196	409,196	409,196	409,196	409,196	409,196	409,196	409,196	409,196	409,196
ADVANCE CONSTRUCTION	9,703,488	9,808,249	9,819,643	10,013,250	10,438,112	10,608,506	10,618,327	10,801,325	5,850,646	5,781,275	5,962,135	5,931,396
253001 OTH DEF CR CONTRACTOR RETAINAG	1,252,627	1,246,569	-	1,391,954	1,477,527	-	1,525,679	1,500,236	-	1,448,222	1,396,726	-
253002 CONTRACTOR RETAINAGE CURRENT	-	-	1,259,256	-	-	1,535,080	-	-	1,526,431	-	-	1,399,284
253015 OTH DEF CR UNEARNED REVENUE	515	376,669	466,842	414,970	363,099	311,423	259,552	207,485	155,614	107,554	55,683	-
253360 DEFERRED RENT	62	62	62	62	62	62	62	62	62	125	125	-
253999 OTH DEF CR OTHER	1,469,450	1,469,450	1,605,667	1,605,667	1,605,667	1,619,704	1,619,704	1,619,704	1,595,728	1,595,728	1,529,061	1,526,604
OTH DEFERRED CREDITS OTHER DEFERRED CREDITS	2,722,655	3,092,750	3,331,827	3,412,654	3,446,355	3,466,269	3,404,997	3,327,487	3,277,835	3,151,628	2,981,594	2,925,888
254998 SVC CO REG LIAB EXCESS DEFTX	982,033	982,033	925,784	925,784	925,784	883,957	883,957	883,957	852,523	852,523	852,523	815,823
254010 REG LIAB POWER PLANT MAINT	537,857	574,061	610,265	646,469	682,673	718,877	755,081	791,285	827,489	863,693	899,897	936,101
254015 REG LIAB FLOWBACK EXCESS DEFTX	89,562,339	89,562,339	89,106,779	89,001,164	88,908,002	88,603,719	88,513,667	88,212,714	87,949,606	87,876,313	87,767,455	87,599,835
254200 REG LIABILITY LT PENSION INC TAX	4,348,267	4,348,267	4,348,267	4,348,267	4,348,267	4,348,267	4,348,267	4,348,267	4,348,267	4,348,267	4,348,267	4,449,922
254385 REG LIAB LT RETIREE HC	1,640,107	1,640,107	1,640,107	1,640,107	1,640,107	1,640,107	1,640,107	1,640,107	1,640,107	1,640,107	1,640,107	1,559,229
OTH REGULATORY LIAB OTHER REGULATORY LIABILITIES	97,070,602	97,106,806	96,631,203	96,561,792	96,504,833	96,194,927	96,141,079	95,876,331	95,617,992	95,580,903	95,508,249	95,360,909
282300 Deferred Tax Liability Property - Include	131,290,450	131,290,450	132,455,596	132,663,973	132,903,255	133,319,064	133,514,293	134,164,185	135,174,506	135,333,573	135,573,737	139,060,055
282301 Deferred Tax Liability Property - Exclude	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	46,628	46,628	46,628	46,628
282302 Deferred Tax Liability Property - Flow Through	16,063,218	16,063,218	16,324,377	16,384,922	16,438,330	16,528,767	16,572,500	16,718,656	17,650,387	17,685,982	18,127,536	18,239,281
282998 GAAP TO FERC-DEFTAX-ACCEL DEPR	3,445,539	3,445,539	3,433,430	3,433,430	3,433,430	3,421,320	3,421,320	3,421,320	3,344,881	3,344,881	3,372,050	3,091,435
ACCUM DEF INC TAX PR ACCUM DEF INCOME TAXES PROPTY	150,803,950	150,803,950	152,218,147	152,487,070	152,779,758	153,273,895	153,512,858	154,308,906	156,216,402	156,411,064	157,119,950	160,437,399
283300 Deferred Tax Liability - Include	3,171,508	3,171,508	3,181,110	3,068,764	3,051,616	2,970,990	2,917,916	2,891,581	2,793,484	3,135,098	3,162,021	3,080,282
283301 Deferred Tax Liability - Exclude	10,429,124	10,429,124	10,222,430	10,078,262	10,064,117	9,972,851	9,903,127	9,638,575	9,584,102	9,459,214	9,442,026	9,455,225
283302 Deferred Tax Liability - Flow through	4,269,969	4,269,969	4,339,391	4,355,485	4,369,682	4,393,722	4,405,348	4,444,199	4,691,875	4,701,336	4,818,711	4,848,416
ACCUM DEF INC TAX OT ACCUM DEF INCOME TAX OTHER	17,870,600	17,870,600	17,742,931	17,502,511	17,485,415	17,337,563	17,226,390	16,974,355	17,069,460	17,295,648	17,422,758	17,383,922
<b>TOTAL DEFERRED CREDITS</b>	<b>278,171,296</b>	<b>278,682,357</b>	<b>279,743,750</b>	<b>279,977,276</b>	<b>280,654,473</b>	<b>280,881,161</b>	<b>280,903,652</b>	<b>281,288,402</b>	<b>278,032,336</b>	<b>278,220,519</b>	<b>278,994,686</b>	<b>282,039,514</b>
<b>UNDIST YTD NET INCOME</b>	<b>6,332,845</b>	<b>10,826,441</b>	<b>14,620,191</b>	<b>18,019,831</b>	<b>21,008,301</b>	<b>23,149,783</b>	<b>28,199,868</b>	<b>34,482,244</b>	<b>41,852,557</b>	<b>46,327,565</b>	<b>50,428,288</b>	<b>54,758,609</b>

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
<b>TOTAL LIABILITIES AND SHAREHOLDERS</b>												
<b>EQUITY:</b>	<b>1,490,542,711</b>	<b>1,484,152,917</b>	<b>1,487,483,275</b>	<b>1,487,161,159</b>	<b>1,485,631,557</b>	<b>1,483,834,863</b>	<b>1,491,191,006</b>	<b>1,491,758,627</b>	<b>1,489,793,021</b>	<b>1,490,345,319</b>	<b>1,490,714,500</b>	<b>1,507,402,680</b>

Report: Balance Sheet - Jan - Dec for FERC Rpt Detail      Page: 1 of 1  
 Printed: May 13, 2025 11:02 AM  
 Data from the PSGLFERC Essbase Cube

Balance Sheet - by Month - FERC Reporting Acct Detail  
Business Unit: BLACK HILLS POWER INC  
2024 (Jan - Dec)  
Run For: All Products, All Resource Codes, All Allocation Types

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
<b>ASSETS:</b>												
<b>UTILITY PLANT:</b>												
101000 PLANT IN SERVICE	1,684,052,884	1,684,043,976	1,684,778,686	1,689,251,407	1,693,668,787	1,692,292,954	1,700,338,994	1,701,335,663	1,695,038,538	1,704,577,200	1,706,035,942	1,702,463,392
101110 RIGHT OF USE ASSET OPER LEASE	16,511,625	16,511,625	16,511,625	16,511,464	16,497,100	16,612,384	16,593,524	16,593,524	16,792,412	16,792,412	16,792,412	16,792,412
101304 PLANT IN SERVICE ARO	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044
101999 GAAP TO FERC PLANT	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748
105000 PLANT HELD FOR FUTURE-USE	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	2,155,556	6,201,989	6,203,620	6,203,620	6,203,620
106000 COMPLETE NOT CLASSIFIED IN CPR	26,959,203	28,103,355	24,837,923	25,238,438	31,739,039	28,950,808	30,166,107	30,421,817	33,639,161	36,088,464	34,860,970	37,231,482
114005 PLANT ACQ ADJ - BHP	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309
118993 SC UTILITY PLANT ALLOC CCA	3,290,085	3,294,654	3,309,299	3,309,211	3,308,968	3,649,578	3,717,164	3,906,740	3,934,336	3,932,075	3,931,995	4,294,253
118999 COMMON UTILITY PLANT ALLOC	28,726,555	28,884,586	28,864,088	29,685,762	29,726,951	29,822,574	29,485,311	29,455,883	29,158,070	29,180,979	29,228,085	33,029,415
UTILITY PLANT	1,771,873,009	1,773,170,853	1,770,634,278	1,776,328,939	1,787,273,502	1,783,660,955	1,792,633,757	1,798,092,717	1,794,943,238	1,806,951,851	1,807,230,126	1,810,191,675
107000 CONSTRUCTION WORK IN-PROGRESS	22,377,905	25,690,882	28,590,251	30,716,486	28,739,851	28,103,576	29,562,165	26,884,677	27,871,957	29,686,162	34,830,198	52,908,341
CWIP Construction Work In Progress	22,377,905	25,690,882	28,590,251	30,716,486	28,739,851	28,103,576	29,562,165	26,884,677	27,871,957	29,686,162	34,830,198	52,908,341
TOTAL UTILITY PLANT	1,794,250,914	1,798,861,734	1,799,224,528	1,807,045,425	1,816,013,353	1,811,764,531	1,822,195,922	1,824,977,394	1,822,815,195	1,836,638,013	1,842,060,324	1,863,100,015
108000 PLT IN SERV-ACCUM DEPREC-ORIG	(447,941,453)	(450,822,301)	(449,603,571)	(454,772,528)	(457,759,726)	(454,418,143)	(463,901,539)	(467,252,512)	(462,362,055)	(471,069,535)	(472,713,759)	(469,036,790)
108001 RETIREMENT WORK IN PROGRESS	787,269	847,625	573,911	636,492	1,161,345	1,179,983	1,160,278	1,319,365	1,440,562	1,037,221	976,589	1,183,620
108002 PLT IN SERV-ACCUM DEPR-REM COS	(54,827,852)	(55,338,910)	(55,422,479)	(55,899,663)	(56,336,736)	(56,784,408)	(57,288,605)	(57,836,003)	(58,360,863)	(58,505,478)	(58,866,794)	(59,383,396)
108200 RIGHT OF USE ASSET AMORTIZATION	(3,386,576)	(3,414,740)	(3,442,996)	(3,471,343)	(3,490,836)	(3,424,288)	(3,459,793)	(3,478,694)	(3,506,034)	(3,533,466)	(3,560,991)	(3,588,609)
108304 ACCUMULATED DEPR-LEGAL ARO	(99,786)	(102,422)	(105,057)	(107,693)	(110,328)	(112,964)	(115,600)	(118,235)	(120,871)	(123,506)	(126,142)	(128,777)
108999 GAAP TO FERC ACCUM DEPR	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)
115000 ACCUM AMORT ACQUISITION ADJ	(4,211,432)	(4,219,467)	(4,227,502)	(4,235,537)	(4,243,572)	(4,251,607)	(4,259,642)	(4,267,677)	(4,275,712)	(4,283,748)	(4,291,783)	(4,299,818)
119993 SC ACCUM DEPR ALLOC CCA	(425,596)	(461,266)	(495,276)	(501,616)	(538,634)	(580,685)	(626,576)	(707,707)	(758,388)	(809,887)	(861,334)	(915,680)
119998 UHC ACC DEPR CUR ALLOC	(2,720,108)	(2,721,006)	(2,721,758)	(2,722,694)	(2,722,337)	(2,722,048)	(2,721,078)	(2,718,849)	(2,716,980)	(2,716,980)	(2,714,797)	(2,711,154)
119999 COMMON UTIL-ACC DEPR-ALLOC ACCUM DEPRECIATION	(6,717,467)	(7,040,752)	(7,363,037)	(7,704,968)	(8,047,509)	(8,410,127)	(8,430,404)	(8,780,394)	(8,710,704)	(8,900,467)	(9,204,671)	(8,407,822)
NET UTILITY PLANT	1,270,157,165	1,271,037,748	1,271,866,014	1,273,715,128	1,279,374,271	1,277,689,496	1,278,002,216	1,276,585,940	1,278,892,048	1,283,181,418	1,286,145,894	1,311,260,841
<b>OTHER PROPERTY AND INVESTMENTS:</b>												
124000 OTHER INVESTMENTS-	819,168	819,168	819,168	819,168	819,168	819,168	819,168	819,168	1,162,808	1,162,808	1,158,472	1,158,472
OTH INVESTMENTS OTHER INVESTMENTS	819,168	819,168	819,168	819,168	819,168	819,168	819,168	819,168	1,162,808	1,162,808	1,158,472	1,158,472
128002 PEP INSURANCE CSV	3,070,596	3,104,014	2,774,861	2,787,981	2,791,097	2,765,199	2,768,274	2,771,757	2,774,741	2,777,856	2,780,870	2,788,134
OTH SPECIAL FUNDS OTHER SPECIAL FUNDS	3,070,596	3,104,014	2,774,861	2,787,981	2,791,097	2,765,199	2,768,274	2,771,757	2,774,741	2,777,856	2,780,870	2,788,134
TTL OTH PROPERTY & INVESTMENT	3,889,763	3,923,182	3,594,029	3,607,149	3,610,265	3,584,367	3,587,441	3,590,924	3,937,549	3,940,663	3,939,342	3,946,606
<b>CURRENT AND ACCRUED ASSETS:</b>												
131231 PAYMENTUS JP MORGAN	-	33	33	33	33	33	33	33	33	33	33	33
131148 WELLS FARGO OPER CASH	(2,310)	(4,759)	(985,937)	(11,084)	(6,503)	(200,101)	69	38,845	(931,853)	-	(4,570)	(383,785)
131149 WELLS FARGO OPER CASH - DISBUR	(203,991)	(182,796)	(145,013)	(141,514)	(185,696)	(288,727)	(135,906)	(178,614)	(436,492)	(262,719)	(154,208)	(160,684)

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
131150 WELLS FARGO UTIL DEPOSITORY	617,430	655,448	388,833	597,713	901,205	327,020	568,361	210,949	849,010	739,264	563,241	329,283
131153 LOCKBOX UNION BANK MUGF	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)
131154 WF BHE RM	-	438	2,934	-	105,469	27,866	-	4,735	14,770	-	27,428	-
131221 WELLS FARGO PMT SVCS	148,465	222,827	765,299	49,844	118,215	160,058	349,961	790,951	530,681	135,577	60,432	274,295
131230 WESTERN UNION	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)
131232 WELLS FARGO OTHER MANUAL	-	-	-	-	(438)	-	-	(47,809)	-	-	119	119
131233 WELLS FARGO EFT/CHECKLINE	(9,650)	(9,650)	(9,670)	(9,670)	(9,670)	(9,670)	(9,670)	(9,670)	(9,670)	(9,670)	(9,670)	(9,670)
131234 WELLS FARGO COLLECTION AGENCY	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)
CASH ACCOUNTS	533,499	665,095	33	468,876	906,170	33	756,402	792,974	33	586,040	466,359	33,146
142000 CUSTOMER ACCTS RECEIVABLE CIS	12,359,903	12,730,176	12,081,898	11,917,841	10,093,792	10,334,392	10,636,602	12,118,644	11,983,830	9,552,649	10,827,929	11,371,050
142002 CUSTOMER A/R MERC	29,975	14,182	21,103	21,049	75,440	40,487	47,543	83,899	22,163	55,650	64,721	16,743
142006 CUSTOMER A/R INSTALL	27,615	31,139	34,033	32,611	32,389	36,721	33,207	34,764	35,672	35,061	42,740	39,867
142009 TRANSMISSION STUDY AR	205,184	213,136	217,955	227,564	93,373	92,919	93,969	94,834	88,921	88,770	87,769	84,794
142200 CUSTR A/R MANUAL OFF SYS SALES	4,167,949	3,230,910	3,142,703	3,417,070	2,991,455	3,413,567	5,359,324	4,004,878	5,141,693	3,928,511	4,824,306	6,124,305
142210 CUST A/R WYGEN 3 MDU	988,445	644,428	663,285	2,668,742	684,916	552,413	1,007,747	443,414	818,367	715,581	564,344	675,816
CUST ACCT RECEIVABLE CUSTOMER ACCOUNTS RECEIVABLE	17,779,071	16,863,972	16,160,977	18,284,877	13,971,366	14,470,497	17,178,392	16,780,434	18,090,645	14,376,221	16,411,809	18,312,575
143000 A/R MISCELLANEOUS	219,166	268,201	317,235	202,400	682,011	193,603	193,056	193,056	187,453	-	137,978	137,999
143003 A/R CONTRIB IN AID OF CONSTRU	59,136	251,549	128,259	109,770	85,029	830,182	1,029,551	985,028	134,300	244,214	138,647	52,919
143005 A/R ACCRUALS	(98,372)	(63,372)	(87,603)	32,542	35,700	353,536	351,321	345,589	353,292	353,292	353,292	320,908
143008 A/R DAMAGE CLAIMS	332,560	333,658	339,403	347,147	221,426	236,004	242,636	285,458	444,236	425,975	429,246	450,169
143012 A/R OTHER EMPLOYEE LOANS	10,424	9,618	16,370	15,586	14,850	14,204	13,672	13,016	16,253	20,414	19,724	29,282
143060 A/R SHORT TERM NEG BAL RECLASS	-	-	20,956	-	-	8,726	-	-	16,227	-	-	12,928
143100 A/R PEOPLESFT SUBLEDGER	481,991	493,375	267,046	82,473	273,978	1,079,088	482,572	695,923	210,756	194,078	282,409	240,150
143899 A/R THIRD PARTY BILLING	(1,337)	3,310	3,915	3,915	3,915	3,915	4,216	4,593	6,278	5,685	8,256	7,695
143999 A/R OTHER TRADE RECEIVABLES OTHER ACCTS REC VBL OTHER ACCOUNTS RECEIVABLE	1,003,569	1,272,109	1,492,234	1,393,834	1,916,909	3,319,258	2,917,025	3,122,662	1,967,504	1,833,658	2,520,043	2,502,051
144000 ACCUM PROV FOR UNCOLL ACCTS ACCUM PROV-UNCOLL ACCUM PROV FOR UNCOLLECTIBLE	(168,544)	(179,457)	(196,408)	(197,765)	(177,247)	(150,638)	(112,436)	(110,379)	(99,831)	(82,670)	(92,464)	(108,493)
145000 I/C NOTES RECEIVABLE FROM UMP	19,980,933	18,573,638	734,289	643,458	-	-	9,441,727	15,922,425	11,075,624	16,491,392	10,850,953	-
145100 I/C INTEREST REC FROM UMP	92,338	108,382	-	22,135	-	-	1,363	59,240	47,004	64,683	56,213	12,018
NOTES REC INTER CO NOTES RECEIVABLE INTER COMPANY	20,073,271	18,682,020	734,289	665,593	-	-	9,443,090	15,981,665	11,122,628	16,556,074	10,907,166	12,018
146000 I/C ACCOUNTS RECEIVABLE ACCTS REC INTER CO ACCTS RECEIVABLE INTER COMPANY	10,871,477	8,350,928	8,813,728	7,933,964	8,094,607	8,229,938	13,128,641	9,147,480	9,957,315	10,096,326	7,317,255	10,032,836
151000 NATURAL GAS FUEL STOCK	(193,965)	(242)	(253)	71,555	72,820	39,894	(242)	11,015	32,130	(239)	(25,905)	(26,165)
151001 FUEL STOCK-COAL OTHER	118,064	117,131	106,665	111,302	110,322	98,763	80,123	99,688	99,648	98,071	88,213	83,747
151006 FUEL STOCK-NATURAL GAS	5,586,204	5,387,879	5,387,642	5,387,390	5,457,302	5,528,419	5,567,824	5,567,583	5,578,457	5,609,946	5,609,707	5,583,134
151008 FUEL STOCK-DIESEL	1,455,940	1,455,940	1,447,856	1,446,599	1,446,599	1,444,571	1,442,354	1,442,354	1,460,585	1,458,678	1,458,678	1,455,066
FUEL STOCKS FUEL STOCK	6,966,244	6,960,707	6,941,910	7,016,845	7,087,043	7,111,647	7,090,059	7,120,639	7,170,821	7,166,456	7,130,693	7,095,782
154000 MATERIALS AND SUPPLIES GENERAL	31,938,456	31,995,007	32,149,259	30,515,529	30,477,314	30,699,550	30,712,063	31,539,396	31,618,046	31,662,302	31,910,636	31,959,889
154003 INVENTORY MANUAL	2,973,176	3,002,850	2,973,755	2,987,687	2,987,687	3,010,407	3,017,648	2,863,961	3,054,559	3,101,286	3,221,741	3,311,086
154005 AC/DC TIE - BASIN SHARE	(1,229,549)	(1,229,549)	(1,236,666)	(1,237,025)	(1,160,607)	(1,160,607)	(1,160,607)	(1,160,607)	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)
154007 INVENTORY-TRANSFERS IN TRANSIT	2,589	-	-	1,306	-	-	5,022	-	-	-	-	-
PLANT MATERIAL & OP PLANT MATERIALS & OP SUPPLIES	33,684,672	33,768,308	33,886,347	32,228,112	32,304,394	32,549,350	32,574,126	33,242,750	33,435,059	33,526,041	33,894,831	34,033,429

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
163000 STORES EXPENSE UNDISTRIBUTED-	3,257,977	3,280,281	3,259,247	3,027,138	2,967,181	2,986,131	2,904,377	2,997,004	3,196,933	3,336,877	3,399,092	3,454,259
STORES EXP UNDIST STORES EXPENSE UNDISTRIBUTED	3,257,977	3,280,281	3,259,247	3,027,138	2,967,181	2,986,131	2,904,377	2,997,004	3,196,933	3,336,877	3,399,092	3,454,259
165014 PREPAID INVENTORY ITEMS NOT RECEIVED	-	-	-	-	-	-	-	-	-	108,701	108,701	108,701
165002 PREPAID INSURANCE	1,428,348	1,640,268	1,419,927	1,199,585	979,244	758,902	626,865	405,773	184,681	1,776,926	1,581,212	1,385,497
165004 PREPAID MAINTENANCE	20,320	13,546	6,773	-	-	-	-	-	46,905	90,292	86,188	49,250
165012 PREPAID OTHR	598,604	640,628	859,996	635,404	610,201	759,063	665,014	808,586	776,008	627,924	538,442	720,368
165020 PREPAID DUES AND SUBSCRIPTIONS	416,236	394,486	356,646	318,806	280,967	243,127	205,287	167,448	129,608	91,768	350,883	509,635
165051 I/C PREPAID COAL PREPAYMENTS	1,661,130	1,730,526	1,573,686	1,535,136	1,740,734	1,739,670	1,701,910	1,663,840	1,723,355	1,639,101	1,723,355	1,714,416
	4,124,638	4,419,454	4,217,028	3,688,932	3,611,145	3,500,762	3,199,077	3,045,647	2,860,556	4,334,713	4,388,780	4,487,868
173000 ACCRUED UNBILLED REVENUES	12,460,086	10,567,582	11,644,684	10,139,902	10,517,249	11,987,344	13,864,194	12,643,882	11,585,770	10,533,679	12,101,249	12,183,417
ACCD UTILITY REVENUE ACCRUED UTILITY REVENUES	12,460,086	10,567,582	11,644,684	10,139,902	10,517,249	11,987,344	13,864,194	12,643,882	11,585,770	10,533,679	12,101,249	12,183,417
174000 EXCHANGE GAS RECEIVABLE	236,469	-	-	-	-	-	-	-	-	-	-	-
MISC CRNT ACCD ASSTS MISC CURRENT & ACCRUED ASSETS	236,469	-	-	-	-	-	-	-	-	-	-	-
<b>TTL CURRENT &amp; ACCRUED ASSETS</b>	<b>110,822,428</b>	<b>104,651,000</b>	<b>86,954,067</b>	<b>84,650,308</b>	<b>81,198,818</b>	<b>84,004,322</b>	<b>102,942,946</b>	<b>104,764,758</b>	<b>99,287,433</b>	<b>102,263,415</b>	<b>98,444,812</b>	<b>92,038,887</b>
<b>DEFERRED DEBITS:</b>												
181000 UNAMORTIZED DEBT EXP	1,973,439	1,962,365	1,951,291	1,940,217	1,929,142	1,918,068	1,906,994	1,895,920	1,884,846	1,873,772	1,862,697	1,851,623
UNAMORT DEBT EXP UNAMORTIZED DEBT EXPENSE	1,973,439	1,962,365	1,951,291	1,940,217	1,929,142	1,918,068	1,906,994	1,895,920	1,884,846	1,873,772	1,862,697	1,851,623
182328 WEIM IMPLEMENTATION COSTS	-	-	-	-	-	-	-	-	-	-	15,231	20,212
182327 REG ASSET CARBON CAPTURE	-	-	58,931	51,911	52,415	49,291	42,146	34,083	26,810	19,862	13,003	5,323
182300 REG ASSET OTHER	-	-	-	-	-	-	-	-	-	-	-	-
182316 REG ASSET PENSION	16,740,184	16,740,184	16,635,179	16,600,177	16,565,175	16,530,173	16,495,171	16,460,169	16,425,167	16,390,166	16,355,164	17,279,769
182320 REG ASST PCA ACTUAL BALANCE	16,852,323	19,268,218	17,437,024	2,721,326	5,016,881	486,475	8,664,588	11,110,692	4,402,670	16,197,281	18,112,952	11,536,866
182322 REG ASST PCA MONTHLY ACCRUAL	6,229,219	4,394,077	2,440,280	21,157,295	19,393,609	18,589,201	16,746,418	14,785,310	13,042,063	11,461,406	9,715,443	7,796,566
182325 REG ASST TCA MONTHLY ACCRUAL	2,106,450	1,458,356	785,953	7,792,481	7,188,013	6,581,189	5,870,583	5,170,870	4,551,490	3,992,287	3,388,944	2,718,348
182330 REG ASST TCA ACTUAL BALANCE	6,541,690	7,028,840	6,324,326	716,922	1,503,722	240,321	3,570,257	3,927,082	1,655,759	6,048,102	6,724,172	4,069,676
182333 REG ASSET ENERGY EFFICIENCY ST	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615
182385 REG ASSETS LT RETIREE HC INC TAX	414,479	414,479	412,758	412,185	411,611	411,038	410,465	409,891	409,318	408,744	408,171	522,400
182390 REG ASSET AFUDC	3,972,367	3,960,443	3,898,091	3,883,160	3,859,590	3,828,045	3,795,349	3,768,681	3,876,541	3,870,805	3,855,752	3,812,287
182395 REG ASSET UNIT OF PROPERTY LT	19,341,285	19,526,920	19,653,439	19,745,504	19,890,840	20,454,255	20,731,325	20,957,316	21,852,255	21,951,750	22,212,839	22,598,539
182399 REG ASSET - ECALT	-	-	5,001,010	-	-	8,379,382	-	-	12,600,379	-	-	11,579,947
OTHER REG ASSETS OTHER REGULATORY ASSETS	72,496,611	73,090,131	72,945,606	73,379,577	74,180,471	75,847,986	76,624,917	76,922,709	79,141,067	80,639,017	81,100,286	82,238,548
183200 PRELIM SURVEY CHARGES GENERAL	1,912,783	2,107,245	2,179,415	2,254,505	2,287,293	2,298,741	2,428,517	2,559,001	1,099,252	618,290	455,021	618,641
PRELIM SURV & INVEST PRELIM SURVEY & INVESTIGATION	1,912,783	2,107,245	2,179,415	2,254,505	2,287,293	2,298,741	2,428,517	2,559,001	1,099,252	618,290	455,021	618,641
184000 FLEET/TRANSPORTATION CLEARING	91,585	90,490	87,245	93,068	89,996	88,589	82,674	98,546	93,532	89,982	90,187	92,696
184001 ADMIN & GENERAL CLEARING	(259,379)	(98,439)	(212,919)	(82,456)	131,459	275,846	608,730	868,849	1,063,979	1,161,708	1,317,890	(23,240)
184003 FIELD ENGINEERING CLEARING	640,878	779,279	693,431	711,210	779,006	762,884	835,790	951,052	733,975	217,187	900,852	1,095,514
184004 Field Eng Clearing Transmission	162,530	178,741	208,575	252,284	285,875	317,533	341,455	348,034	392,763	354,165	306,301	102,051
184025 BHBE TRANSMISSION CUS	(816,957)	(771,785)	-	(750,471)	(722,557)	186,639	217,745	248,852	584,870	649,856	714,842	304,100
184040 CIS+ TRANSACTION CLEARING	-	-	-	-	-	-	6,342	6,292	-	(4,725)	(4,725)	-



	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
223000 I/C LT NOTES PAYABLE	-	-	-	-	-	-	-	-	-	-	-	196,450,000
ADV FROM INTER COMP ADVANCES FROM ASSOC COMPANIES	-	-	-	-	-	-	-	-	-	-	-	196,450,000
226100 DISCOUNT ON BONDS	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)
226101 AMORTIZATION OF DISCOUNTS UNAMAORT DISC ON LTD UNAMORT DISCOUNT ON LT DEBT	58,995	59,340	59,685	60,030	60,375	60,720	61,065	61,410	61,755	62,100	62,445	62,790
	(65,205)	(64,860)	(64,515)	(64,170)	(63,825)	(63,480)	(63,135)	(62,790)	(62,445)	(62,100)	(61,755)	(61,410)
<b>TOTAL LONG TERM DEBT</b>	<b>339,934,795</b>	<b>339,935,140</b>	<b>339,935,485</b>	<b>339,935,830</b>	<b>339,936,175</b>	<b>339,936,520</b>	<b>339,936,865</b>	<b>339,937,210</b>	<b>339,937,555</b>	<b>339,937,900</b>	<b>339,938,245</b>	<b>536,388,590</b>
<b><u>OTHER NON-CURRENT LIABILITIES:</u></b>												
227100 OPERATING LEASE OBLIGATIONS OBLIG UNDR CAP LEASE OBLIGATION UNDER CAPITAL LEASE	13,138,306	13,111,626	12,747,664	13,057,831	13,015,585	12,844,109	13,147,557	13,120,926	12,958,130	13,266,275	13,239,367	12,854,745
228202 RESERVE WORKERS' COMPENSATION	118,580	119,712	126,368	132,708	123,046	162,078	165,793	164,748	166,109	169,996	82,880	82,880
228203 RESERVE AUTO LIABILITY	-	-	-	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,750,000	1,750,000
228204 RESERVE MEDICAL	217,822	217,822	217,822	217,822	217,822	217,822	217,822	217,822	217,822	217,822	271,096	271,096
ACCUM PROV INJRY DAM ACCUM PROV INJURIES & DAMAGES	336,403	337,534	344,190	1,450,531	1,440,868	1,479,900	1,483,615	1,482,570	1,483,931	1,487,819	2,103,976	2,103,976
228300 BENEFITS ACCRUAL RETIREE HEALTH CARE	2,798,862	2,803,499	2,818,604	2,827,955	2,832,735	2,836,928	2,842,010	2,832,359	2,838,428	2,822,305	2,790,041	2,393,306
228302 BENEFITS ACCRUAL PENSION	4,760,693	4,788,350	4,711,002	4,703,657	4,696,312	4,383,967	4,376,623	4,369,278	4,361,933	4,354,588	4,347,244	5,299,506
228303 ACCR NQ PENSION - PEP	1,305,384	1,291,459	1,277,533	1,263,608	1,249,683	1,235,757	1,221,832	1,207,907	1,193,981	1,180,056	1,166,130	1,122,109
228304 ACCR NQ PENSION - SERP	429,396	424,286	419,176	414,471	409,765	405,060	400,355	395,650	390,944	386,239	381,534	383,051
228306 ACCR NQDC - CHOST	908	1,454	28,762	29,077	31,391	33,121	36,084	37,883	40,003	41,058	43,775	44,351
ACCUM PROV PEN & BEN ACCUM PROV PENSIONS & BENFITS	9,295,243	9,309,048	9,255,076	9,238,767	9,219,887	8,894,834	8,876,903	8,843,076	8,825,289	8,784,246	8,728,724	9,242,323
230304 ACCUM RESV OBLIGATION ARO ASSET RETIRE OBLIG ASSET RETIREMENT OBLIGATIONS	834,957	837,091	839,231	841,376	843,527	845,683	847,845	850,012	852,185	854,364	856,548	858,737
	834,957	837,091	839,231	841,376	843,527	845,683	847,845	850,012	852,185	854,364	856,548	858,737
<b>TTL OTR NONCRNT LIAB TTL OTHER NONCRNT LIABILITIES</b>	<b>23,604,908</b>	<b>23,595,298</b>	<b>23,186,162</b>	<b>24,588,505</b>	<b>24,519,867</b>	<b>24,064,526</b>	<b>24,355,920</b>	<b>24,296,584</b>	<b>24,119,535</b>	<b>24,392,703</b>	<b>24,928,615</b>	<b>25,059,782</b>
<b><u>CURRENT AND ACCRUED LIABILITIES:</u></b>												
232000 AP PEOPLESFT SUBLEDGER	4,518,588	3,511,331	5,670,378	4,831,268	4,043,165	6,179,836	5,983,553	6,201,646	4,601,171	4,913,775	2,718,355	10,760,537
232001 A/P INVENTORY ACCRUAL	650,772	282,258	221,523	232,337	272,495	413,666	190,293	444,672	123,233	3,069	126,636	-
232004 A/P POWER PURCHASES GENERAL 1	7,522,309	3,272,437	2,935,841	3,510,885	3,081,133	3,937,699	8,950,678	5,597,559	4,655,744	3,793,474	3,311,855	3,746,540
232005 A/P PO ACCRUAL	157,834	159,784	233,814	290,292	262,337	129,095	52,079	13,483	29,658	51,376	97,276	126,499
232006 A/P GAS PURCHASES ESTIMATED	2,035,277	1,030,868	665,447	682,462	580,476	827,257	1,117,366	901,243	874,264	793,094	1,250,517	1,957,975
232009 A/P MANUAL	3,485,035	5,654,252	3,345,571	4,650,461	7,065,270	5,451,978	5,328,563	3,927,807	3,875,672	6,304,832	7,629,504	5,396,913
232014 A/P WH FLEX 125 DEPENDENT	8,269	9,417	10,776	12,931	16,014	16,121	8,664	14,035	11,902	15,149	16,125	7,525
232016 A/P WH HEALTH INSURANCE	29,822	35,633	39,191	46,718	58,574	58,668	29,074	38,664	42,167	53,736	57,365	26,722
232017 A/P WH PAC	95	92	102	123	153	153	82	297	112	143	138	64
232019 A/P WH UNION DUES	-	-	-	-	-	-	-	-	-	16,487	-	-
232021 A/P WH EMPL DONATIONS	1,225	1,355	1,394	1,339	1,674	1,371	672	997	923	1,175	1,259	585
232022 A/P WH GARNISHMENTS	2,291	2,519	2,798	3,661	4,576	4,943	2,891	2,364	3,975	5,059	4,360	2,035
232023 A/P WH LIFE INSURANCE	4,831	6,019	6,738	8,252	10,289	10,349	5,078	6,560	7,517	9,637	10,582	4,945
232024 A/P EMPLOYEE WH OTHER	-	-	-	-	-	-	-	-	-	56	-	-
232025 A/P CO FMLI	53	(74)	(43)	(9)	31	46	22	97	178	275	351	438
232026 A/P CUSTOMER CARE	7,369	13,045	11,604	7,293	7,240	7,739	7,740	7,212	9,067	7,433	7,168	7,328
232037 A/P GENERAL	110,000	110,000	110,000	110,000	110,000	110,000	-	-	-	-	-	-
232044 A/P WH LONG TERM CARE INSURANC	(20)	(20)	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)	-
232050 A/P TRANSMISSION	399,343	87,063	154,933	138,691	75,442	58,465	12,785	48,238	21,306	139,380	165,779	57,894
232060 A/P WORKING FUND	(681)	(508,267)	-	(681)	(367,806)	-	(681)	(681)	-	(681)	(681)	-
ACCTS PAYABLE ACCOUNTS PAYABLE	18,932,412	13,667,712	13,410,067	14,526,000	15,221,044	17,207,387	21,688,838	17,204,172	14,256,890	16,107,449	15,396,569	22,096,000

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
233000 I/C NOTES PAYABLE TO UMP	-	-	-	-	7,130,682	2,693,263	-	-	-	-	-	3,987,087
233053 I/C NOTES PAYABLE AFFILIATE	189,950,000	189,950,000	189,950,000	189,950,000	189,950,000	189,950,000	189,950,000	189,950,000	190,950,000	190,950,000	190,950,000	-
233100 I/C INTEREST PAYABLE TO UMP	-	-	2,188	-	5,468	22,248	-	-	-	-	-	-
233153 I/C INTEREST PAYABLE AFFILIATE	701,875	701,875	701,875	701,875	718,559	734,201	734,201	733,000	733,948	733,948	733,948	755,088
NOTE PAY INTER CO NOTES PAYABLE INTER COMPANY	190,651,875	190,651,875	190,654,063	190,651,875	197,804,709	193,399,711	190,684,201	190,683,000	191,683,948	191,683,948	191,683,948	4,742,176
234000 I/C ACCOUNTS PAYABLE	38,145,785	34,886,401	32,775,778	32,727,121	32,642,601	32,655,521	33,885,188	35,402,277	36,342,470	37,830,217	35,786,495	41,613,627
234005 I/C AP - DEFERRED CREDIT	215,088	69,396	(156,840)	(38,550)	205,598	(1,064)	(37,760)	(38,069)	59,514	(84,253)	84,253	(8,938)
ACCT PAY INTER CO ACCOUNTS PAYABLE INTER COMPANY	38,360,873	34,955,797	32,618,938	32,688,571	32,848,199	32,654,458	33,847,428	35,364,207	36,401,984	37,745,964	35,870,749	41,604,688
235000 CUSTOMER DEPOSITS-	5,891,744	5,887,872	5,858,087	5,867,504	1,309,665	1,316,296	1,335,898	1,362,610	1,372,072	1,406,914	1,403,317	1,412,322
235050 TRANSMISSION DEPOSITS	157,000	172,000	172,000	172,000	42,000	62,000	62,000	62,000	62,000	52,000	52,000	52,000
CUSTOMER DEPOSITS	6,048,744	6,059,872	6,030,087	6,039,504	1,351,665	1,378,296	1,397,898	1,424,610	1,434,072	1,458,914	1,455,317	1,464,322
236000 ACCRUED INCOME TAXES												
FEDERAL	811,889	1,637,774	-	587,325	909,514	(3,373,605)	876,166	1,724,623	3,110,187	3,290,440	3,727,085	2,616,234
236003 ACCRUED TAXES SALES/USE	54,325	27,937	31,620	36,259	17,517	24,940	31,871	57,332	32,147	42,456	75,673	109,336
236004 ACCRUED PROPERTY TAXES	8,163,544	8,980,744	9,455,194	5,694,486	6,447,718	6,928,160	7,654,720	5,824,654	6,542,449	5,796,287	6,291,225	7,017,281
236010 ACCRUED FICA TAX EMPLOYER	168,832	76,730	90,637	124,220	80,229	100,543	124,786	147,068	164,241	191,714	210,337	166,356
236011 ACCRUED FUTA TAX	281	(63)	1	13	8	44	24	1	22	96	2	13
236012 ACCRUED SUTA TAX	365	1	4	3	5	4	48	57	8	8	8	2
TAXES ACCRUED	9,199,238	10,723,123	9,577,456	6,442,306	7,454,992	3,680,087	8,687,615	7,753,734	9,849,054	9,321,000	10,304,329	9,909,222
237000 ACCRUED INT LONG TERM DEB	6,297,995	5,271,161	6,955,578	6,757,245	2,929,161	4,613,578	6,297,995	5,271,161	6,955,578	6,757,245	2,929,161	4,613,578
237002 ACCRUED INT CUSTOMER DEPO INTEREST ACCRUED	820,861	827,835	833,849	991,614	107,036	115,213	121,884	128,806	136,032	142,821	148,624	91,122
241000 FICA WITHHOLDING TAXES PAYABLE	7,118,855	6,098,997	7,789,427	7,748,858	3,036,198	4,728,791	6,419,878	5,399,967	7,091,610	6,900,066	3,077,786	4,704,700
241001 FEDERAL WITHHOLDING TAXES PAYB	51,967	(50,228)	62,090	86,786	33,855	37,305	51,305	64,412	69,312	86,436	94,875	47,547
241002 TAX COLLECTION PAY CITY FRANCH	75,367	(194,636)	90,718	140,686	47,037	58,483	74,753	89,747	99,666	125,669	139,653	75,550
241003 TAX COLLECTION PAY EXCISE	2,853	2,620	28,469	(54,618)	4,422	22,988	2,385	8,113	23,290	4,067	8,034	22,995
241004 STATE SALES AND USE TAX	3,360	6,636	3,069	1,695	9,433	19,069	10,057	10,949	-	71,922	66,005	3,204
241006 STATE WITHHOLDING TAXES PAYABL	925,020	878,328	780,022	790,760	724,308	736,608	844,138	978,700	864,144	775,830	714,011	844,241
TAX COLLECTED PAY TAX COLLECTIONS PAYABLE	227	(274)	193	232	115	97	309	163	405	515	552	258
242998 CIS+ CUSTOMER ACCTS W CR BAL	1,058,794	642,446	964,561	965,540	819,169	874,550	982,947	1,152,086	1,056,817	1,064,439	1,023,129	993,793
242003 ACCRUED BENEFITS COMP ABSENCES	1,236,616	1,093,068	1,065,072	1,050,835	1,087,357	1,137,205	1,056,016	840,412	818,608	1,088,267	1,086,039	992,313
242008 ACCRUED SERP OBLIG CURRENT	870,607	958,325	997,738	1,042,329	1,032,846	964,871	942,405	944,073	959,849	965,004	1,000,483	898,154
242009 ACCRUED BENEFITS RETIREE HC CURRENT	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	77,000
242010 ACCRUED PEP ST	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	397,000
242013 ACCRUED BENEFITS 401K	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	212,000
242014 ACCRUED BONUS OTHER	308,226	221,909	200,910	263,084	330,215	332,971	188,033	244,454	268,839	324,962	349,916	205,681
242019 ACCRUED ENERGY AID ASSISTANCE	(8,024)	(14,890)	-	(8,024)	(8,024)	-	(8,024)	(8,024)	-	(8,024)	(8,024)	-
242022 ACCRUED LEASES/RENTS	24,880	16,900	22,857	17,361	11,813	17,405	16,499	13,341	18,802	15,105	16,042	21,703
242028 ACCRD UNCL CHECKS/ESCHEATS	-	-	-	-	-	-	-	-	-	-	-	-
242041 ACCRUED INCENTIVE	205	213	214	219	224	227	228	229	98	24,907	85	85
242045 ACCRUED PAYROLL	1,504,818	1,636,755	350,344	467,125	583,906	804,478	938,558	1,072,637	1,219,343	1,354,825	1,490,308	1,532,945
242046 ACCRUED EE REIMBURSED EXP	438,773	504,271	537,758	726,711	884,396	863,489	452,232	544,191	1,496,703	752,879	854,814	424,636
242046 ACCRUED EE REIMBURSED EXP	60,455	31,414	-	(5,818)	(7,005)	6,046	5,841	215	5,934	5,821	(4,852)	-

	H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
242500 ACCRUED LONG TERM LIABILITIES	41,380	82,760	255,880	165,520	206,900	488,744	339,598	-	36,755	-	-	24,503
242560 ACCRD LIAB ST NEG BAL RECLASS	-	-	778,386	-	-	-	-	-	50	-	-	4,675
242999 ACCRUED OTHER	1,002,939	1,040,646	917,817	1,086,632	785,835	689,064	341,887	721,806	763,042	882,250	964,347	1,026,071
MISC CRNT ACCD LIAB MISC CURRENT & ACCRUED LIAB	6,131,876	6,322,370	5,877,976	5,556,974	5,659,463	6,055,500	5,024,274	5,124,334	6,339,023	6,156,996	6,500,157	5,816,767
243100 OPERATING LEASE OBLIGATION - ST	-	-	337,191	-	-	348,848	-	-	334,960	-	-	357,621
243000 OBLIG UNDER CAP LEASES CURRENT	-	-	-	-	-	-	-	-	-	-	-	-
OBLIG CAP LEASE CRNT OBLIG UNDER CAP LEASE CURRENT	-	-	337,190	-	-	348,848	-	-	334,960	-	-	357,621
<b>TOTAL CURRENT &amp; ACCRUED LIAB</b>	<b>277,502,667</b>	<b>269,122,191</b>	<b>267,259,765</b>	<b>264,619,628</b>	<b>264,195,438</b>	<b>260,327,629</b>	<b>268,733,078</b>	<b>264,106,110</b>	<b>268,448,358</b>	<b>270,438,776</b>	<b>265,311,983</b>	<b>91,689,289</b>
<b>DEFERRED CREDITS:</b>												
252000 CUSTOMER ADVANCES FOR CONST	5,351,922	5,512,309	5,565,181	5,559,178	5,799,077	6,491,467	6,880,850	7,067,683	6,343,437	7,093,667	7,213,230	6,903,029
252001 CUST ADVANCE FOR CONST CURRENT	579,262	579,262	579,262	579,262	579,262	579,262	579,262	579,262	579,262	579,262	579,262	789,393
ADVANCE CONSTRUCTION	5,931,184	6,091,571	6,144,443	6,138,439	6,378,339	7,070,729	7,460,112	7,646,945	6,922,699	7,672,928	7,792,492	7,692,422
253001 OTH DEF CR CONTRACTOR RETAINAG	25,688	20,688	-	-	12,828	-	18,364	46,874	-	74,438	74,438	-
253002 CONTRACTOR RETAINAGE CURRENT	-	-	20,688	-	-	18,364	-	-	20,181	-	-	45,392
253015 OTH DEF CR UNEARNED REVENUE	-	-	-	-	394,186	337,874	281,562	225,249	168,808	112,539	56,269	-
253999 OTH DEF CR OTHER	1,526,604	1,526,604	1,553,093	1,553,093	1,553,093	1,595,918	1,595,918	1,595,918	1,578,224	1,578,224	1,578,224	1,593,520
OTH DEFERRED CREDITS OTHER DEFERRED CREDITS	1,552,292	1,547,292	1,573,781	1,553,093	1,960,107	1,952,156	1,895,843	1,868,041	1,767,213	1,765,201	1,708,931	1,638,913
254998 SVC CO REG LIAB EXCESS DEFTX	815,823	815,823	778,953	778,953	778,953	742,084	742,084	742,084	706,844	706,844	706,844	680,016
254010 REG LIAB POWER PLANT MAINT	972,305	1,008,509	1,044,713	1,080,917	1,117,121	1,153,325	1,189,529	1,225,733	1,261,937	1,298,141	1,334,345	1,370,549
254015 REG LIAB FLOWBACK EXCESS DEFTX	87,355,407	87,167,495	86,952,048	86,844,322	86,674,265	86,098,117	85,862,222	85,669,814	85,518,094	85,433,384	85,211,095	85,500,995
254200 REG LIABILITY LT PENSION INC TAX	4,449,922	4,449,922	4,422,009	4,412,704	4,403,400	4,394,096	4,384,792	4,375,487	4,366,183	4,356,879	4,347,574	4,593,355
254385 REG LIAB LT RETIREE HC	1,559,229	1,559,229	1,552,758	1,550,601	1,548,443	1,546,286	1,544,129	1,541,972	1,539,815	1,537,658	1,535,500	1,965,218
OTH REGULATORY LIAB OTHER REGULATORY LIABILITIES	95,152,686	95,000,978	94,750,481	94,667,498	94,522,183	93,933,908	93,722,756	93,555,090	93,392,873	93,332,905	93,135,359	94,110,134
282300 Deferred Tax Liability Property - Include	139,048,118	139,045,120	140,486,011	140,723,822	141,100,143	141,756,026	142,309,512	142,727,014	141,529,429	141,724,327	142,244,926	141,144,214
282301 Deferred Tax Liability Property - Exclude	46,628	46,628	46,628	46,628	46,628	46,628	46,628	46,628	86,095	86,095	86,095	86,095
282302 Deferred Tax Liability Property - Flow Through	18,417,786	18,555,018	18,605,709	18,666,645	18,762,840	19,183,018	19,376,073	19,533,539	20,325,749	20,399,819	20,594,188	20,864,553
282998 GAAP TO FERC-DEFTAX-ACCEL DEPR	3,091,435	3,091,435	2,936,213	2,936,213	2,936,213	2,780,991	2,780,991	2,780,991	2,624,968	2,624,968	2,624,968	2,818,562
ACCUM DEF INC TAX PR ACCUM DEF INCOME TAXES PROPTY	160,603,967	160,738,200	162,074,561	162,373,308	162,845,824	163,766,663	164,513,204	165,088,171	164,566,241	164,835,209	165,550,176	164,913,424
283300 Deferred Tax Liability - Include	3,034,080	3,072,373	3,053,756	2,941,906	2,873,351	2,905,399	2,841,072	2,807,944	2,744,739	3,042,972	3,030,825	3,047,703
283301 Deferred Tax Liability - Exclude	9,863,183	9,954,209	9,822,368	9,911,145	10,058,875	10,338,933	10,460,860	10,496,341	10,750,282	11,051,714	10,786,802	10,730,533
283302 Deferred Tax Liability - Flow through	4,895,867	4,932,346	4,945,821	4,962,019	4,987,590	5,099,283	5,150,601	5,192,459	5,403,047	5,422,736	5,474,404	5,546,273
ACCUM DEF INC TAX OT ACCUM DEF INCOME TAX OTHER	17,793,129	17,958,929	17,821,944	17,815,070	17,919,815	18,343,615	18,452,534	18,496,744	18,898,067	19,517,422	19,292,031	19,324,509
<b>TOTAL DEFERRED CREDITS</b>	<b>281,033,258</b>	<b>281,336,970</b>	<b>282,365,210</b>	<b>282,547,408</b>	<b>283,626,268</b>	<b>285,067,070</b>	<b>286,044,448</b>	<b>286,654,991</b>	<b>285,547,093</b>	<b>287,123,666</b>	<b>287,478,989</b>	<b>287,679,400</b>
<b>UNDIST YTD NET INCOME</b>	<b>5,615,890</b>	<b>9,960,699</b>	<b>15,698,378</b>	<b>18,255,273</b>	<b>21,505,393</b>	<b>26,519,536</b>	<b>33,046,464</b>	<b>38,788,822</b>	<b>44,586,742</b>	<b>48,676,987</b>	<b>53,216,393</b>	<b>58,398,395</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS EQUITY:</b>	<b>1,515,970,706</b>	<b>1,512,235,013</b>	<b>1,493,735,241</b>	<b>1,495,242,412</b>	<b>1,499,084,435</b>	<b>1,501,222,102</b>	<b>1,517,429,122</b>	<b>1,519,101,591</b>	<b>1,517,962,684</b>	<b>1,525,898,959</b>	<b>1,526,208,679</b>	<b>1,545,097,997</b>

H-T-D(Jan)	H-T-D(Feb)	H-T-D(Mar)	H-T-D(Apr)	H-T-D(May)	H-T-D(Jun)	H-T-D(Jul)	H-T-D(Aug)	H-T-D(Sep)	H-T-D(Oct)	H-T-D(Nov)	H-T-D(Dec)
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Report: Balance Sheet - Jan - Dec for FERC Rpt Detail      Page: 1 of 1  
Printed: May 13, 2025 11:03 AM  
Data from the PSGLFERC Essbase Cube



**Balance Sheet by Month - FERC Reporting Acct Detail**  
**Business Unit: BLACK HILLS POWER INC**  
**2025 (Jan - Dec)**

Account Description:	Jan: January Y2025: 2025	Feb: February Y2025: 2025	Mar: March Y2025: 2025	Apr: April Y2025: 2025	May: May Y2025: 2025	Jun: June Y2025: 2025	Jul: July Y2025: 2025	Aug: August Y2025: 2025	Sep: September Y2025: 2025
<b>ASSETS:</b>									
<b>UTILITY PLANT:</b>									
101000: PLANT IN SERVICE	1,710,319,390	1,715,111,598	1,716,033,640	1,724,246,854	1,730,682,273	1,723,863,081	1,737,128,192	1,738,224,113	1,731,660,636
101100: FIXED ASSET CAP LEASE	-	-	-	-	-	154,105	154,105	150,558	150,558
101110: RIGHT OF USE ASSET OPER LEASE	16,792,412	16,792,412	16,792,412	16,792,412	16,816,691	16,816,691	16,816,691	16,816,691	16,816,691
101304: PLANT IN SERVICE ARO	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044	756,044
101999: FERC ONLY-PLANT	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748	4,550,748
105000: PLANT HELD FOR FUTURE-USE	6,203,620	6,203,620	6,203,620	6,203,620	6,203,620	6,233,949	6,233,949	6,234,756	6,235,107
106000: COMPLETE NOT CLASSIFIED IN CPR	36,259,399	31,124,180	31,923,204	29,714,508	24,963,686	28,162,781	34,778,314	37,534,945	36,398,151
114005: PLANT ACQ ADJ - BHP	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309	4,870,309
118993: SC UTILITY PLANT ALLOC CCA	4,167,254	4,198,338	4,212,110	4,213,579	4,214,043	4,193,858	4,195,901	4,194,076	4,194,076
118999: SVC CO UTILITY PLANT ALLOC	31,637,413	31,526,991	31,903,597	31,881,152	31,741,488	32,275,776	31,713,762	31,721,203	31,808,231
UTILITY PLANT	1,815,556,589	1,815,134,240	1,817,245,684	1,823,229,226	1,824,798,902	1,821,877,341	1,841,198,015	1,845,053,443	1,837,440,550
107000: CONSTRUCTION WORK IN-PROGRESS	60,133,944	80,274,894	85,160,474	95,476,769	99,485,743	100,234,718	98,326,995	111,329,661	136,785,998
107003: CWIP CLOUD COMPUTING AGRMTS	-	42,995	37,005	308,812	550,721	419,259	574,563	676,782	680,323
CONSTRUCTION WRK IN PROGRESS	60,133,944	80,317,890	85,197,479	95,785,582	100,036,464	100,653,977	98,901,557	112,006,443	137,466,321
TOTAL UTILITY PLANT	1,875,690,533	1,895,452,129	1,902,443,163	1,919,014,808	1,924,835,367	1,922,531,319	1,940,099,572	1,957,059,886	1,974,906,871
108002_: PLT IN SERV - ACCUM DEP REM COS	(59,581,319)	(60,006,824)	(60,302,208)	(60,791,614)	(61,281,792)	(61,550,055)	(61,981,595)	(62,507,501)	(63,017,535)
119998_: SVC CO ACCUM DEPREC COR ALLOC	(2,643,757)	(2,641,623)	(2,640,737)	(2,639,259)	(2,639,123)	(2,639,038)	(2,637,204)	-	(2,635,584)
108304_: ACCUM DEPREC-LEGAL ARO	(131,413)	(134,049)	(136,684)	(139,320)	(141,955)	(144,591)	(147,226)	(149,862)	(152,498)
108999_: GAAP - FERC ACCUM DEPREC	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)
108000: ACCUM DEPR RESERVE	(475,667,476)	(477,835,888)	(475,870,208)	(483,042,203)	(486,137,566)	(480,618,059)	(492,253,819)	(495,498,121)	(488,640,668)
108001: RETIREMENT WORK IN PROGRESS	932,872	901,055	669,909	682,956	772,524	1,507,979	1,550,701	1,937,373	1,987,391
108100: ACCUM DEPREC CAP LEASE	-	-	-	-	-	(1,427)	(2,854)	(4,247)	(5,641)
108200: RIGHT OF USE ASSET AMORTIZATION	(3,614,824)	(3,642,628)	(3,670,526)	(3,698,518)	(3,727,406)	(3,756,392)	(3,785,477)	(3,814,660)	(3,843,942)
115000: ACCUM AMORT ACQUISITION ADJ	(4,307,853)	(4,315,888)	(4,323,923)	(4,331,958)	(4,339,993)	(4,348,028)	(4,356,063)	(4,364,098)	(4,372,133)
119993: SC ACCUM DEPR ALLOC CCA	(945,913)	(1,000,610)	(1,054,083)	(1,107,764)	(1,160,395)	(1,209,979)	(1,266,581)	(1,298,978)	(1,350,373)
119999: SVC CO-ACCUM DEPR ALLOC	(7,977,995)	(8,068,832)	(8,415,101)	(8,748,867)	(8,783,437)	(9,083,101)	(9,205,187)	(12,180,639)	(9,896,122)
ACCUM DEPREC	(558,488,426)	(561,296,036)	(560,294,308)	(568,367,294)	(571,989,891)	(566,393,438)	(578,636,054)	(582,431,481)	(576,477,851)
<b>NET UTILITY PLANT</b>	<b>1,317,202,107</b>	<b>1,334,156,094</b>	<b>1,342,148,855</b>	<b>1,350,647,513</b>	<b>1,352,845,476</b>	<b>1,356,137,880</b>	<b>1,361,463,518</b>	<b>1,374,628,405</b>	<b>1,398,429,020</b>
<b>OTHER PROPERTY AND INVESTMENTS:</b>									
124000: OTHER INVESTMENTS-	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,167,700
OTHER_INVESTMENT	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,167,700
128002: PEP INSURANCE CSV	2,802,830	2,815,588	2,821,985	2,829,863	2,833,004	2,836,047	2,839,116	2,842,595	2,845,635
OTH SPECIAL FUNDS	2,802,830	2,815,588	2,821,985	2,829,863	2,833,004	2,836,047	2,839,116	2,842,595	2,845,635
<b>TTL OTHR PROP INVEST</b>	<b>3,961,302</b>	<b>3,974,059</b>	<b>3,980,457</b>	<b>3,988,335</b>	<b>3,991,476</b>	<b>3,994,519</b>	<b>3,997,588</b>	<b>4,001,067</b>	<b>4,013,335</b>
<b>CURRENT AND ACCRUED ASSETS:</b>									
131148: WELLS FARGO OPER CASH	(6,797)	(26,804)	(513,773)	(6,803)	(6,803)	(711,435)	3,889	55,078	-
131149: WELLS FARGO OPER CASH - DISBUR	(196,433)	(181,701)	(394,358)	(1,210,452)	(287,889)	(253,290)	(205,846)	(173,199)	(256,417)

	Jan: January Y2025: 2025	Feb: February Y2025: 2025	Mar: March Y2025: 2025	Apr: April Y2025: 2025	May: May Y2025: 2025	Jun: June Y2025: 2025	Jul: July Y2025: 2025	Aug: August Y2025: 2025	Sep: September Y2025: 2025
131150: WELLS FARGO UTIL DEPOSITORY	229,078	386,995	811,992	(164,203)	731,398	734,417	937,697	556,303	1,463,530
131153: LOCKBOX US BANK	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)	(13,836)
131154: WF BHE RM	5,715	3,436	2,202	1,035	4,773	5,476	24,904	-	1,328
131221: WELLS FARGO PMT SVCS	200,338	68,955	119,907	381,840	329,001	251,931	116,627	244,785	96,013
131230: WESTERN UNION	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)
131231: PAYMENTUS JP MORGAN	33	33	33	164	164	244	242	242	242
131232: WELLS FARGO OTHER MANUAL	119	119	119	119	119	119	119	119	119
131233: WELLS FARGO EFT/CHECKLINE	(9,644)	(9,644)	(9,644)	(9,644)	(9,644)	(9,644)	(9,644)	(10,894)	(10,894)
131234: WELLS FARGO COLLECTION AGENCY	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)
CASH ACCOUNTS	205,963	224,942	33	(1,024,391)	744,673	1,372	851,543	655,989	1,277,474
142000: CUSTOMER ACCTS RECEIVABLE CIS	12,416,928	14,351,920	12,441,128	10,965,280	10,313,734	10,231,953	10,986,475	12,845,250	11,336,862
142002: CUSTOMER A/R MERC	21,572	11,426	57,060	65,944	606,583	844,934	71,697	53,086	92,378
142006: CUSTOMER A/R INSTALL	42,511	46,792	45,519	44,049	45,734	43,497	43,586	47,892	45,721
142009: TRANSMISSION STUDY AR	82,357	82,744	77,217	100,203	174,677	172,055	166,899	167,727	167,177
142200: CUSTR A/R MANUAL OFF SYS SALES	5,653,253	4,541,594	4,022,613	3,862,417	3,776,268	4,901,608	7,199,031	5,695,594	5,343,991
142210: 3rd PARTY OWNER AR	677,656	678,016	2,795,619	1,377,008	1,712,480	828,002	1,098,439	831,100	619,888
CUST ACCT RECEIVABLES	18,894,277	19,712,493	19,439,156	16,414,899	16,629,475	17,022,050	19,566,127	19,640,649	17,606,016
143000: A/R MISCELLANEOUS	50,014	100,029	176,239	394,699	201,088	164,529	164,529	3,292	3,292
143003: A/R CONTRIB IN AID OF CONSTRUC	20,530	62,961	146,909	175,042	237,637	179,800	355,802	31,220	51,421
143005: A/R ACCRUALS	320,954	317,260	440,452	450,130	455,147	229,463	222,904	225,168	353,054
143008: A/R DAMAGE CLAIMS	431,641	375,374	371,289	380,558	376,522	380,532	367,612	365,835	331,026
143012: A/R OTHER EMPLOYEE LOANS	27,337	26,645	26,967	26,026	26,174	23,677	31,467	43,386	37,128
143060: A/R SHORT TERM NEG BAL RECLASS	-	-	8,726	-	-	310,074	-	-	8,726
143100: A/R PEOPLESFT SUBLEDGER	255,778	267,135	278,216	246,723	227,329	652,232	685,174	715,998	1,099,689
143899: A/R THIRD PARTY BILLING	7,695	7,695	7,695	7,695	7,695	369	369	-	-
143999: A/R OTHER TRADE RECEIVABLES	1,250,000	1,250,000	1,489,708	1,489,708	1,489,708	1,489,708	1,489,708	1,489,708	-
OTHER ACCTS REC VBL	2,363,948	2,407,097	2,946,200	3,170,580	3,021,299	3,430,384	3,317,565	2,874,608	1,884,336
144000: ACCUM PROV FOR UNCOLL ACCTS	(135,450)	(156,422)	(160,060)	(158,702)	(149,264)	(127,841)	(113,811)	(113,161)	(120,434)
ACCUM PROV-UNCOLL	(135,450)	(156,422)	(160,060)	(158,702)	(149,264)	(127,841)	(113,811)	(113,161)	(120,434)
145000: I/C NOTES RECEIVABLE FROM UMP	-	775,999	16,358,359	-	-	694,936	-	-	-
145100: I/C INTEREST REC FROM UMP	-	-	57,994	32,095	-	-	-	780	-
NOTES REC INTER CO	-	775,999	16,416,353	32,095	-	694,936	-	780	-
146000: I/C ACCOUNTS RECEIVABLE	10,104,966	12,066,666	9,126,105	8,947,026	7,474,318	13,650,549	10,720,804	12,116,214	7,865,983
ACCTS REC INTER CO	10,104,966	12,066,666	9,126,105	8,947,026	7,474,318	13,650,549	10,720,804	12,116,214	7,865,983
151000: NATURAL GAS FUEL STOCK	(423,549)	(326,528)	(26,049)	(469)	(490)	(471)	14,251	(487)	(466)
151001: FUEL STOCK- COAL-OTHER	82,445	83,874	53,502	124,396	139,362	98,724	83,931	86,567	80,435
151006: FUEL STOCK-NATURAL GAS	5,556,436	5,132,626	4,803,820	4,777,746	4,797,830	4,797,343	4,796,871	4,811,133	4,810,646
151008: FUEL STOCK-DIESEL	1,455,066	1,395,929	1,393,838	1,411,666	1,411,666	1,411,666	1,411,666	1,411,666	1,406,377
FUEL STOCKS	6,670,399	6,285,901	6,225,112	6,313,338	6,348,368	6,307,262	6,306,719	6,308,879	6,296,992
152006: FUEL STOCK EXP UNDISTRI-B-NATRL	-	(45)	-	45	-	-	-	-	-
FUEL STOCK EXP UNDS	-	(45)	-	45	-	-	-	-	-
154000: MATERIALS AND SUPPLIES GENERAL	31,998,492	32,168,703	32,113,307	32,560,165	32,766,063	33,168,902	33,242,601	33,643,257	33,682,031
154003: INVENTORY MANUAL	3,304,762	3,304,178	3,718,680	3,582,621	3,184,916	3,117,004	3,119,407	2,535,398	3,607,293
154005: AC/DC TIE - BASIN SHARE	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)
154007: INVENTORY-TRANSFERS IN TRANSIT	-	-	-	-	-	-	-	-	2,715
PLANT MATERIAL & OP	34,065,708	34,235,335	34,594,441	34,905,240	34,713,433	35,048,360	35,124,462	34,941,108	36,054,493
163000: STORES EXPENSE UNDISTRIBUTED-	3,420,995	3,472,029	3,333,574	3,346,397	3,493,270	3,516,097	3,232,187	3,005,777	3,051,729
STORES EXP UNDIS	3,420,995	3,472,029	3,333,574	3,346,397	3,493,270	3,516,097	3,232,187	3,005,777	3,051,729
165002: PREPAID INSURANCE	1,229,080	1,072,662	916,244	759,826	1,041,849	822,907	708,789	488,343	267,897
165004: PREPAID MAINTENANCE	77,979	73,875	49,250	65,667	61,563	96,961	96,961	90,035	83,110
165012: PREPAID OTHR	617,620	542,505	953,151	870,036	768,656	790,519	673,354	834,832	803,822

	Jan: January Y2025: 2025	Feb: February Y2025: 2025	Mar: March Y2025: 2025	Apr: April Y2025: 2025	May: May Y2025: 2025	Jun: June Y2025: 2025	Jul: July Y2025: 2025	Aug: August Y2025: 2025	Sep: September Y2025: 2025
165014: PREPAID INVENTORY ITEMS NOT RECEIVED	108,701	401,705	401,705	502,455	502,455	743,167	743,167	743,167	743,167
165020: PREPAID DUES AND SUBSCRIPTIONS	468,800	427,671	386,542	345,413	304,284	263,228	222,027	180,898	139,769
165051: I/C PREPAID COAL	1,634,624	1,314,513	1,289,466	1,314,513	1,275,299	1,530,187	1,752,196	1,141,219	537,938
PREPAYMENTS	4,136,804	3,832,930	3,996,358	3,857,910	3,954,107	4,246,968	4,196,494	3,478,495	2,575,703
173000: ACCRUED UNBILLED REVENUES	12,669,076	11,542,443	10,427,444	10,469,815	10,920,886	13,136,862	13,845,531	13,671,073	12,148,539
ACCD UTILITY REVENUE	12,669,076	11,542,443	10,427,444	10,469,815	10,920,886	13,136,862	13,845,531	13,671,073	12,148,539
<b>TTL CUR ACCRD ASSETS</b>	<b>92,396,685</b>	<b>94,399,368</b>	<b>106,344,715</b>	<b>86,274,252</b>	<b>87,150,567</b>	<b>96,926,999</b>	<b>97,047,621</b>	<b>96,580,411</b>	<b>88,640,832</b>
<b>DEFERRED DEBITS:</b>									
181000_: UNAMORT DEBT EXPENSE	1,840,549	1,829,475	1,818,401	1,807,327	1,796,252	1,785,178	1,774,104	1,763,030	1,751,956
UNAMORT DEBT EXP	1,840,549	1,829,475	1,818,401	1,807,327	1,796,252	1,785,178	1,774,104	1,763,030	1,751,956
182328: WEIM IMPLEMENTATION COSTS	30,552	41,436	41,151	48,210	65,289	61,364	63,631	71,676	76,367
182327: REG ASSET CARBON CAPTURE	(4,915)	(4,915)	-	-	-	-	-	-	-
182316: REG ASSET PENSION	17,241,407	17,203,046	17,164,684	17,126,322	17,087,961	17,049,599	17,011,237	16,972,876	16,934,514
182320: REG ASST PCA MTHLY ACCRUAL	23,327,711	26,827,130	25,014,630	3,765,054	6,177,278	577,676	11,187,681	15,855,916	6,101,901
182322: REG ASST PCA ACTUAL BALANCE	5,647,932	3,700,307	1,978,598	29,289,766	27,649,531	27,015,668	24,787,900	22,191,876	19,927,653
182325: REG ASST TCA MONTHLY ACCRUAL	1,961,681	1,269,234	654,417	9,087,089	8,511,752	7,840,161	7,083,166	6,309,341	5,657,457
182330: REG ASST TCA ACTUAL BALANCE	7,557,875	8,131,467	7,488,656	761,754	1,722,604	155,574	2,665,468	3,368,609	1,326,215
182333: REG ASSET ENERGY EFFICIENCY SHORT TERM	298,615	298,615	298,615	298,615	298,615	298,615	298,615	-	-
182385: REG ASSET LT RETIREE HC INC TAX	522,289	522,179	522,068	521,958	521,847	521,737	521,626	521,516	521,405
182390: REG ASSET AFUDC	3,888,261	3,954,845	4,012,955	4,060,784	4,116,496	4,184,401	4,246,750	4,326,107	4,432,632
182395: Reg Asset Unit of Property LT	22,756,897	22,880,249	23,190,889	23,332,074	23,496,529	23,696,980	23,881,026	24,115,279	25,932,236
182399: REG ASSET - ECALT	-	-	6,994,377	-	-	8,516,170	-	-	15,617,954
OTR REG ASSETS	83,228,304	84,823,591	87,361,040	88,291,626	89,647,902	89,917,945	91,747,100	93,733,196	96,528,335
183200: PRELIM SURVEY CHARGES GENERAL	733,794	738,875	743,413	763,392	770,829	770,829	190,678	202,797	374,324
PRELIM SURV & INVEST	733,794	738,875	743,413	763,392	770,829	770,829	190,678	202,797	374,324
184000: FLEET/TRANSPORTATION CLEARING	93,102	83,104	85,434	95,041	96,664	89,904	91,148	91,049	89,181
184001: ADMIN & GENERAL CLEARING	234,357	634,336	902,057	566,870	850,152	1,051,443	1,406,738	1,510,510	1,728,457
184003: E&S CLEAR - EU DIST & NGU T&D	1,183,129	1,355,536	1,356,245	1,275,748	1,303,451	1,498,307	1,301,848	1,279,790	1,195,023
184004: TRANS FIELD ENGINEERING & SUBS	128,193	130,553	211,014	220,570	157,509	159,677	39,167	78,585	86,460
184015: CIS ENERGY ASSISTANCE	-	-	-	-	-	-	-	-	-
184025: BHBE TRANSMISSION CUS	407,979	511,857	365,257	604,628	679,760	340,861	397,671	454,481	94,891
184040: CIS+ TRANSACTION CLEARING	(6,100)	(1,530)	-	-	-	-	-	-	-
184045: LEASE CLEARING	-	-	-	1,000	-	-	-	-	-
CLEARING ACCOUNTS	2,040,659	2,713,857	2,920,007	2,763,856	3,087,536	3,140,191	3,236,571	3,414,416	3,194,012
186001: MISC DEFERRED DEBITS-IN PROCES	977,416	977,416	977,416	977,416	977,416	977,416	977,416	977,416	977,416
186002: DEFERRED RATE CASE EXPENSES	-	-	-	-	-	1,859	2,257	4,912	15,975
186996: DEFERRED_RENT	1,794	1,631	1,468	1,305	1,142	-	-	-	-
186998: DEFERRED ASSETS - OTHER	4,552,943	4,569,467	4,585,992	4,602,516	4,619,041	4,414,156	4,430,680	4,447,204	4,463,729
MISC DEFERRED DEBITS	5,532,153	5,548,514	5,564,876	5,581,237	5,597,598	5,393,430	5,410,353	5,429,532	5,457,120
190300: Deferred Tax Asset - Include	39,908,993	39,932,119	40,417,335	40,546,819	40,840,554	41,149,147	41,450,912	41,911,638	42,060,392
190301: Deferred Tax Asset - Exclude	2,817,060	2,812,366	2,807,654	2,890,583	2,870,451	2,877,250	2,865,330	2,885,565	2,871,928
190998: SVC CO DEF TX ASSET LT	143,794	143,794	138,263	138,263	138,263	132,732	132,732	132,732	128,500
ACCUM DEF INC TAXES	42,869,847	42,888,279	43,363,253	43,575,665	43,849,268	44,159,129	44,448,975	44,929,935	45,060,820
<b>DEFERRED DEBITS</b>	<b>136,245,306</b>	<b>138,542,592</b>	<b>141,770,989</b>	<b>142,783,103</b>	<b>144,749,386</b>	<b>144,574,095</b>	<b>146,807,780</b>	<b>149,472,905</b>	<b>152,366,566</b>
<b>TOTAL_ASSETS</b>	<b>1,549,805,400</b>	<b>1,571,072,113</b>	<b>1,594,245,015</b>	<b>1,583,693,204</b>	<b>1,588,736,905</b>	<b>1,601,633,494</b>	<b>1,609,316,508</b>	<b>1,624,682,789</b>	<b>1,643,449,753</b>

Account Description:	Jan: January Y2025: 2025	Feb: February Y2025: 2025	Mar: March Y2025: 2025	Apr: April Y2025: 2025	May: May Y2025: 2025	Jun: June Y2025: 2025	Jul: July Y2025: 2025	Aug: August Y2025: 2025	Sep: September Y2025: 2025
<b>LIABILITIES AND SHAREHOLDERS EQUITY:</b>									
<b>PROPRIETARY CAPITAL:</b>									
201001: COMMONSTOCK	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396
COMMON_STK_ISSUED	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396	23,416,396
207000: PREMIUM ON CAPITAL-STOCK	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811
PREMIUM_ON_CAP_STOCK	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811	42,076,811
214000: CAPITAL STOCK EXPENSE COMMON	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)
CAP_STOCK_EXPENSE	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)
216000: RETAINED EARNINGS GENERAL	541,848,162	541,848,162	541,848,162	541,848,162	541,848,162	541,848,162	541,848,162	541,848,162	531,848,162
216020: CUM EFFECT ACCOUNTING ADJ	94,044	94,044	94,044	94,044	94,044	94,044	94,044	94,044	94,044
216999: FERC ONLY-RETAINED EARNINGS	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
RETAIN_EARNING	541,942,206	541,942,206	541,942,206	541,942,206	541,942,206	541,942,206	541,942,206	541,942,206	531,942,206
219007: AOCI PEP PLAN	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)
219009: AOCI DERIVATIVES SHORT TERM	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)	(64,332)
219011: AOCI SERP	(166,146)	(164,667)	(163,187)	(161,708)	(160,228)	(158,749)	(157,269)	(155,789)	(154,310)
219014: AOCI SERP DEFERRED TAX BENEFIT	34,892	34,582	34,271	33,960	33,650	33,339	33,028	32,717	32,407
219016: AOCI DERIVATIVES TAX BENEFIT	82,183	81,057	79,932	78,806	77,680	76,554	75,428	74,303	73,177
219018: AOCI DERIVATIVES LONG TERM	(327,021)	(321,660)	(316,299)	(310,938)	(305,577)	(300,216)	(294,855)	(289,494)	(284,133)
219019: AOCI PEP DEFERRED TAX BENEFIT	54,964	54,964	54,964	54,964	54,964	54,964	54,964	54,964	54,964
ACCUMULATED OTHR COMPREHENSIVE INC	(647,192)	(641,788)	(636,384)	(630,980)	(625,576)	(620,172)	(614,768)	(609,364)	(603,960)
<b>TOTAL_PROPRIETARY_CAPITAL</b>	<b>604,286,339</b>	<b>604,291,743</b>	<b>604,297,147</b>	<b>604,302,551</b>	<b>604,307,955</b>	<b>604,313,359</b>	<b>604,318,763</b>	<b>604,324,168</b>	<b>594,329,572</b>
<b>LONG-TERM DEBT:</b>									
221000: LONG TERM DEBT	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000
BONDS	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000	340,000,000
223000: I/C LT NOTES PAYABLE	196,450,000	196,450,000	208,450,000	208,450,000	208,450,000	220,450,000	220,450,000	220,450,000	220,450,000
ADVANCES - ASSOCD COMPANIES	196,450,000	196,450,000	208,450,000	208,450,000	208,450,000	220,450,000	220,450,000	220,450,000	220,450,000
226100: DISCOUNT ON BONDS	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)	(124,200)
226101: AMORTIZATION OF DISCOUNTS	63,135	63,480	63,825	64,170	64,515	64,860	65,205	65,550	65,895
UNAMORTIZED DISCNT ON LONG TERM DEBT	(61,065)	(60,720)	(60,375)	(60,030)	(59,685)	(59,340)	(58,995)	(58,650)	(58,305)
<b>TOTAL_LONG_TERM_DEBT</b>	<b>536,388,935</b>	<b>536,389,280</b>	<b>548,389,625</b>	<b>548,389,970</b>	<b>548,390,315</b>	<b>560,390,660</b>	<b>560,391,005</b>	<b>560,391,350</b>	<b>560,391,695</b>
<b>OTHER NON-CURRENT LIABILITIES:</b>									
227000: CAPITAL LEASE OBLIGATIONS NC	-	-	-	-	-	141,878	141,878	138,331	138,331
227100: OPERATING LEASE OBLIGATION	13,178,268	13,151,081	12,781,721	13,096,426	13,043,977	12,670,858	12,988,754	12,961,000	12,584,083
OBLIGATIONS_UNDER_CAPITAL_LEASE-NONCURRNT	13,178,268	13,151,081	12,781,721	13,096,426	13,043,977	12,812,736	13,130,632	13,099,331	12,722,414
228202: RESERVE WORKERS' COMPENSATION	83,024	83,137	79,520	78,602	79,620	179,408	181,354	179,765	326,737
228203: RESERVE AUTO LIABILITY	1,750,000	1,750,000	1,989,708	1,989,708	1,989,708	1,720,912	1,720,912	1,720,912	-
228204: RESERVE MEDICAL	271,096	271,096	271,096	271,096	271,096	262,084	262,084	262,084	262,084
ACCUM_PROV_FOR_INJURIES AND DAMAGES	2,104,120	2,104,233	2,340,324	2,339,406	2,340,424	2,162,404	2,164,351	2,162,761	588,822
228300: BENEFITS ACCRUAL RETIREE HEALTHCARE	2,380,684	2,381,855	2,369,835	2,372,277	2,377,702	2,378,274	2,364,139	2,362,823	2,371,102
228302: BENEFITS ACCRUED PENSION	5,294,554	5,289,601	5,284,649	5,279,697	5,274,744	5,024,792	5,019,840	5,014,887	5,009,935
228303: ACCR NQ PENSION - PEP	1,094,592	1,067,076	1,039,559	1,014,786	1,003,180	1,044,242	1,032,636	1,021,030	1,009,423
228304: ACCR NQ PENSION - SERP	378,234	373,416	368,599	363,781	358,964	354,146	349,329	344,511	339,694
228306: ACCR NQDC - GHOST	46,581	52,757	52,909	54,581	57,954	61,153	63,748	66,815	69,759
ACCUM_PROV_FOR_PENSION AND BENEFITS	9,194,645	9,164,705	9,115,551	9,085,121	9,072,544	8,862,607	8,829,691	8,810,066	8,799,913
230304: ACCUM RESV OBLIGATION ARO	860,932	863,133	865,339	867,551	869,769	871,992	874,222	876,456	878,697
ASSET RETIREMENT OBLIGATIONS	860,932	863,133	865,339	867,551	869,769	871,992	874,222	876,456	878,697



