

**BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY**  
**OTHER RATE BASE ITEMS - NON TAX**  
**FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026**

**COST OF SERVICE STUDY**  
**Schedule M-3**

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Line No.	Account and Description	13 Month Avg. Plant Balance Ending September 30, 2025	Adjustment	Removal of CUS Amounts	Removal of DC Tie Amounts	Adjusted Amount
1	<b>Other Deferred Debits &amp; Credits</b>					
2	182315 - Reg Asset - Retiree Healthcare	\$ -	\$ -	\$ -	\$ -	\$ -
3	182316 - Reg Asset Pension	16,941,686	-	-	-	16,941,686
4	182375 - Reg Asset LT Other Inc Tax	-	-	-	-	-
5	182385 - Reg Asset LT Retiree HC Inc Tax	495,789	-	-	-	495,789
6	228300 - Benefits Accrual Retiree Healthcare Non-Current	(2,477,136)	-	-	-	(2,477,136)
7	228302 - Benefits Accrual Pension	(4,988,921)	-	-	-	(4,988,921)
8	228303 - Accrued NQ Pension - PEP	(1,076,062)	-	-	-	(1,076,062)
9	228304 - Accrued NQ Pension - SERP	(367,111)	-	-	-	(367,111)
10	242009 - Accrued Benefits Retiree Healthcare Current	(405,077)	-	-	-	(405,077)
11	254010 - Reg Liability Power Plant Maintenance	(1,360,968)	(4,458,003)	-	-	(5,818,972)
12	254100 - Reg Liability Long-Term Retiree Healthcare	-	-	-	-	-
13	254101 - Reg Liability Pension	-	-	-	-	-
14	254200 - Reg Liability Long-Term Pension Income Tax	(4,503,485)	-	-	-	(4,503,485)
15	254385 - Reg Liability LT Retiree HC	(1,865,112)	-	-	-	(1,865,112)
16	<b>Net Deferred Debits &amp; Credits</b>	<b>\$ 393,603</b>	<b>\$ (4,458,003)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,064,400)</b>
17						
18	<b>Customer Payments</b>					
19	235000/235050 - Customer Deposits	\$ (1,434,277)	\$ -	\$ -	\$ -	\$ (1,434,277)
20	252000/252001 - Customer Advances	(7,827,217)	1,711,522	-	-	(6,115,695)
21	<b>Subtotal Customer Payments</b>	<b>\$ (9,261,494)</b>	<b>\$ 1,711,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,549,972)</b>
22						
23	<b>Total Other Rate Base Items - Non Tax</b>	<b>\$ (8,867,891)</b>	<b>\$ (2,746,481)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,614,372)</b>

Op Unit	Years	Sum of CIAC Amount	Sum of Refunds	Total CIAC Balance	Keep in Refundable Account	Release
170098	2021	201,327	(6,269)	195,058	-	195,058
170098	2022	282,651	(8,252)	274,398	121,839	152,560
170098	2023	468,902		468,902	468,902	-
170098	2024	354,514		354,514	354,514	-
170098	2025	269,203		269,203	269,203	-
170301	2021	57,919	(6,802)	51,117	-	51,117
170301	2022	344,062	(77,576)	266,486	80,460	186,026
170301	2023	610,831	(202,044)	408,787	408,787	-
170301	2024	489,455	(43,200)	446,255	446,255	-
170301	2025	549,002		549,002	549,002	-
170097	2021	729,852	(258,199)	471,654	-	471,654
170097	2022	1,567,938	(517,286)	1,050,652	395,544	655,108
170097	2023	809,447	(95,475)	713,972	713,972	-
170097	2024	1,771,220	(68,100)	1,703,120	1,703,120	-
170097	2025	1,268,747		1,268,747	1,268,747	-
170199	2024	19,512		19,512	19,512	-
170199	2025	2,010		2,010	2,010	-
(blank)	2025	4,318		4,318	4,318	-
<b>Grand Total</b>		<b>9,800,911</b>	<b>(1,283,202)</b>	<b>8,517,709</b>	<b>6,806,187</b>	<b>1,711,522</b>

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
7/1/2021	7/1/2021	2021	35222		170097		3,813		Balance	Release
7/9/2021	7/9/2021	2021	35337		170097		2,167		Balance	Release
7/14/2021	7/14/2021	2021	35338		170097		3,042		Balance	Release
7/19/2021	7/19/2021	2021	35412		170097		1,930		Balance	Release
7/20/2021	7/20/2021	2021	35496		170097		30,271		Balance	Release
7/20/2021	7/20/2021	2021	35573		170097		18,269		Balance	Release
8/3/2021	8/3/2021	2021	35652		170097		4,009		Balance	Release
8/3/2021	8/3/2021	2021	35660		170097		18,126		Balance	Release
8/3/2021	8/3/2021	2021	36276		170097		15,463		Balance	Release
8/4/2021	8/4/2021	2021	35698		170097		7,091		Balance	Release
8/13/2021	8/13/2021	2021	35911		170097		724		Balance	Release
8/24/2021	8/24/2021	2021	36390		170097		9,479		Balance	Release
8/24/2021	8/24/2021	2021	36481		170097		196,837		Balance	Release
8/25/2021	8/25/2021	2021	36028		170097		3,465		Balance	Release
9/1/2021	9/1/2021	2021	36126		170097		23,774		Balance	Release
9/3/2021	9/3/2021	2021	36107		170097		9,198		Balance	Release
9/13/2021	9/13/2021	2021	36345		170097		2,060		Balance	Release
9/16/2021	9/16/2021	2021	36415		170097		8,241		Balance	Release
9/24/2021	9/24/2021	2021	36471		170097		14,408		Balance	Release
10/4/2021	10/4/2021	2021	36693		170097		8,698		Balance	Release
10/11/2021	10/11/2021	2021	36787		170097		15,655		Balance	Release
10/14/2021	10/14/2021	2021	36820		170097		11,631		Balance	Release
10/14/2021	10/14/2021	2021	36683		170097		4,050		Balance	Release
10/25/2021	10/25/2021	2021	36842		170097		9,540		Balance	Release
11/1/2021	11/1/2021	2021	37598		170097		2,431		Balance	Release
11/3/2021	11/3/2021	2021	37212		170097		5,840		Balance	Release
11/17/2021	11/17/2021	2021	37255		170097		8,117		Balance	Release
11/19/2021	11/19/2021	2021	37510		170097		8,585		Balance	Release
11/30/2021	11/30/2021	2021			170097		1,137		Balance	Release
11/30/2021	11/30/2021	2021	37459		170097		5,752		Balance	Release
12/7/2021	12/7/2021	2021	37741		170097		16,567		Balance	Release
12/8/2021	12/8/2021	2021	37740		170097		14,271		Balance	Release
12/8/2021	12/8/2021	2021	37640		170097		31,015		Balance	Release
12/9/2021	12/9/2021	2021	37733		170097		15,381		Balance	Release
12/15/2021	12/15/2021	2021	37745		170097		18,230		Balance	Release
12/21/2021	12/21/2021	2021	37814		170097		8,498		Balance	Release
12/29/2021	12/29/2021	2021	39333		170097		161,902		Balance	Release
7/21/2021	7/21/2021	2021	35447		170098		7,309		Balance	Release
8/26/2021	8/26/2021	2021	36108		170098		7,148		Balance	Release
9/1/2021	9/1/2021	2021	35969		170098		3,598		Balance	Release
9/4/2021	9/4/2021	2021	36241		170098		78,672		Balance	Release
9/13/2021	9/13/2021	2021	36244		170098		4,730		Balance	Release
9/13/2021	9/13/2021	2021	36277		170098		17,175		Balance	Release
9/24/2021	9/24/2021	2021	36639		170098		19,654		Balance	Release
10/8/2021	10/8/2021	2021	36645		170098		370		Balance	Release
10/14/2021	10/14/2021	2021	36817		170098		2,497		Balance	Release
10/25/2021	10/25/2021	2021	37378		170098		2,391		Balance	Release
10/26/2021	10/26/2021	2021	36887		170098		2,329		Balance	Release
10/28/2021	10/28/2021	2021	38817		170098		27,953		Balance	Release
11/10/2021	11/10/2021	2021	37152		170098		6,549		Balance	Release
11/10/2021	11/10/2021	2021	37152		170098		5,667		Balance	Release
11/10/2021	11/10/2021	2021	37147		170098		1,346		Balance	Release
11/18/2021	11/18/2021	2021	37293		170098		1,678		Balance	Release
12/6/2021	12/6/2021	2021	37621		170098		2,406		Balance	Release
12/9/2021	12/9/2021	2021	37817		170098		2,386		Balance	Release
12/15/2021	12/15/2021	2021	37816		170098		1,467		Balance	Release
12/16/2021	12/16/2021	2021	38552		170098		6,002		Balance	Release
7/1/2021	7/1/2021	2021	35699		170301		3,870		Balance	Release
8/10/2021	8/10/2021	2021	35886		170301		6,239		Balance	Release
9/14/2021	9/14/2021	2021	36226		170301		5,333		Balance	Release
9/30/2021	9/30/2021	2021	36954		170301		4,658		Balance	Release
10/16/2021	10/16/2021	2021	36822		170301		3,981		Balance	Release
10/29/2021	10/29/2021	2021	36942		170301		14,918		Balance	Release
11/11/2021	11/11/2021	2021	37141		170301		3,625		Balance	Release
11/17/2021	11/17/2021	2021	37284		170301		3,286		Balance	Release

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
11/19/2021	11/19/2021	2021	37235		170301		4,448		Balance	Release
12/7/2021	12/7/2021	2021	37963		170301		934		Balance	Release
12/10/2021	12/10/2021	2021	37966		170301		6,626		Balance	Release
7/20/2021	7/30/2022	2021	35496		170097			(24,000)	Balance	Release
7/20/2021	8/31/2022	2021	35496		170097			(42,000)	Balance	Release
7/20/2021	7/30/2022	2021	35573		170097			(3,114)	Balance	Release
8/3/2021	1/31/2022	2021	35660		170097			(6,500)	Balance	Release
8/24/2021	8/31/2022	2021	36390		170097			(4,500)	Balance	Release
9/3/2021	6/30/2022	2021	36107		170097			(4,500)	Balance	Release
8/3/2021	1/31/2023	2021	35660		170097			(2,807)	Balance	Release
8/24/2021	10/31/2023	2021	36481		170097			(109,446)	Balance	Release
8/24/2021	10/31/2023	2021	36481		170097			(8,600)	Balance	Release
9/1/2021	9/30/2023	2021	36126		170097			(9,476)	Balance	Release
10/25/2021	10/31/2023	2021	36842		170097			(6,000)	Balance	Release
12/7/2021	1/31/2023	2021	37741		170097			(1,000)	Balance	Release
12/15/2021	1/31/2023	2021	37745		170097			(3,418)	Balance	Release
11/1/2021	6/30/2023	2021	36981		170097		10,185		Balance	Release
8/4/2021	2/29/2024	2021	35698		170097			(6,000)	Balance	Release
12/29/2021	12/31/2024	2021	39333		170097			(11,700)	Balance	Release
7/9/2021	7/31/2025	2021	35337		170097			(783)	Balance	Release
7/20/2021	7/31/2025	2021	35496		170097			(6,271)	Balance	Release
8/3/2021	8/31/2025	2021	35652		170097			(401)	Balance	Release
8/3/2021	8/31/2025	2021	35660		170097			(4,800)	Balance	Release
9/13/2021	9/30/2025	2021	36345		170097			(1,821)	Balance	Release
9/16/2021	9/30/2025	2021	36415		170097			(1,062)	Balance	Release
8/26/2021	8/31/2025	2021	36108		170098			(1,816)	Balance	Release
9/1/2021	9/30/2025	2021	35969		170098			(2,193)	Balance	Release
9/13/2021	9/30/2025	2021	36277		170098			(2,260)	Balance	Release
8/10/2021	8/31/2025	2021	35886		170301			(2,257)	Balance	Release
9/30/2021	9/30/2025	2021	36954		170301			(4,545)	Balance	Release
1/21/2022	1/21/2022	2022	38351		170097		1,904		Balance	Release
1/25/2022	1/25/2022	2022	38287		170097		304,440		Balance	Release
1/31/2022	1/31/2022	2022	38439		170097		17,216		Balance	Release
2/1/2022	2/1/2022	2022	38477		170097		2,353		Balance	Release
2/10/2022	2/10/2022	2022	38604		170097		62,999		Balance	Release
2/14/2022	2/14/2022	2022	39700		170097		10,422		Balance	Release
2/21/2022	2/21/2022	2022	38923		170097		285,375		Balance	Release
2/23/2022	2/23/2022	2022	38785		170097		1,621		Balance	Release
3/4/2022	3/4/2022	2022	39701		170097		13,570		Balance	Release
4/4/2022	4/4/2022	2022	39470		170097		14,997		Balance	Release
4/5/2022	4/5/2022	2022	38512		170097		132,132		Balance	Release
4/5/2022	12/31/2022	2022	38512		170097			(19,600)	Balance	Release
4/12/2022	4/12/2022	2022	39601		170097		9,861		Balance	Release
4/25/2022	4/25/2022	2022	39774		170097		13,221		Balance	Release
4/28/2022	4/28/2022	2022	39861		170097		99,060		Balance	Release
4/28/2022	4/30/2022	2022	39861		170097			(14,782)	Balance	Release
5/6/2022	5/6/2022	2022	40294		170097		28,746		Balance	Release
5/18/2022	5/18/2022	2022	40083		170097		3,168		Balance	Release
5/19/2022	5/19/2022	2022	40277		170097		2,539		Balance	Release
5/24/2022	5/24/2022	2022	40290		170097		3,794		Balance	Release
5/31/2022	5/31/2022	2022	40287		170097		11,237		Balance	Release
6/3/2022	6/3/2022	2022	40680		170097		20,831		Balance	Release
6/6/2022	6/6/2022	2022	40622		170097		59,127		Balance	Release
6/28/2022	6/28/2022	2022	40778		170097		894		Balance	Release
7/5/2022	7/5/2022	2022	40808		170097		15,257		Balance	Keep in Refundable Acct
7/6/2022	7/6/2022	2022	40908		170097		9,803		Balance	Keep in Refundable Acct
7/8/2022	7/8/2022	2022	40932		170097		14,689		Balance	Keep in Refundable Acct
7/20/2022	7/20/2022	2022	41133		170097		25,630		Balance	Keep in Refundable Acct
8/4/2022	8/4/2022	2022	41344		170097		1,327		Balance	Keep in Refundable Acct
8/9/2022	8/9/2022	2022	41479		170097		7,674		Balance	Keep in Refundable Acct
8/22/2022	8/22/2022	2022	41620		170097		13,574		Balance	Keep in Refundable Acct
8/25/2022	8/25/2022	2022	41749		170097		2,803		Balance	Keep in Refundable Acct
8/29/2022	8/29/2022	2022	41806		170097		906		Balance	Keep in Refundable Acct
8/29/2022	8/29/2022	2022	41791		170097		2,836		Balance	Keep in Refundable Acct
8/29/2022	8/29/2022	2022	41791		170097		1,059		Balance	Keep in Refundable Acct
8/29/2022	8/29/2022	2022	41787		170097		5,658		Balance	Keep in Refundable Acct

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
8/29/2022	8/29/2022	2022	41881		170097		11,798		Balance	Keep in Refundable Acct
9/12/2022	9/12/2022	2022	42108		170097		5,799		Balance	Keep in Refundable Acct
9/1/2022	9/1/2022	2022	41969		170097		9,322		Balance	Keep in Refundable Acct
9/13/2022	9/13/2022	2022	42283		170097		7,817		Balance	Keep in Refundable Acct
9/12/2022	9/12/2022	2022	42258		170097		6,813		Balance	Keep in Refundable Acct
10/14/2022	10/14/2022	2022	43145		170097		2,614		Balance	Keep in Refundable Acct
10/5/2022	10/5/2022	2022	43070		170097		8,299		Balance	Keep in Refundable Acct
10/27/2022	10/27/2022	2022	43360		170097		8,575		Balance	Keep in Refundable Acct
10/24/2022	10/24/2022	2022	43292		170097		7,169		Balance	Keep in Refundable Acct
10/3/2022	10/3/2022	2022	42893		170097		5,627		Balance	Keep in Refundable Acct
10/17/2022	10/17/2022	2022	43204		170097		14,996		Balance	Keep in Refundable Acct
10/24/2022	10/24/2022	2022	43294		170097		2,714		Balance	Keep in Refundable Acct
9/15/2022	9/15/2022	2022	42912		170097		8,768		Balance	Keep in Refundable Acct
10/3/2022	10/3/2022	2022	42891		170097		7,527		Balance	Keep in Refundable Acct
10/26/2022	10/26/2022	2022	43341		170097		9,134		Balance	Keep in Refundable Acct
6/26/2022	6/26/2022	2022	43325		170097		13,780		Balance	Release
11/28/2022	11/28/2022	2022	43810		170097		972		Balance	Keep in Refundable Acct
11/28/2022	11/28/2022	2022	43820		170097		64,795		Balance	Keep in Refundable Acct
11/10/2022	11/10/2022	2022	43831		170097		13,119		Balance	Keep in Refundable Acct
12/20/2022	12/20/2022	2022	44230		170097		2,574		Balance	Keep in Refundable Acct
11/10/2022	11/10/2022	2022	43863		170097		10,943		Balance	Keep in Refundable Acct
10/28/2022	10/28/2022	2022			170097		2,134		Balance	Keep in Refundable Acct
12/1/2022	12/1/2022	2022			170097		136,992		Balance	Keep in Refundable Acct
8/19/2022	8/19/2022	2022	41623		170097		4,935		Balance	Keep in Refundable Acct
1/24/2022	1/24/2022	2022	38354		170098		8,122		Balance	Release
2/28/2022	2/28/2022	2022	38926		170098		1,348		Balance	Release
2/28/2022	2/28/2022	2022	38929		170098		1,072		Balance	Release
3/3/2022	3/3/2022	2022	39817		170098		9,984		Balance	Release
3/22/2022	3/22/2022	2022	39360		170098		1,412		Balance	Release
3/29/2022	3/29/2022	2022	39406		170098		5,395		Balance	Release
4/4/2022	4/4/2022	2022	39521		170098		6,725		Balance	Release
4/7/2022	4/7/2022	2022	39548		170098		7,054		Balance	Release
4/11/2022	4/11/2022	2022	39610		170098		4,253		Balance	Release
4/12/2022	4/12/2022	2022	39612		170098		2,363		Balance	Release
4/15/2022	4/15/2022	2022	39704		170098		5,205		Balance	Release
4/18/2022	4/18/2022	2022	39713		170098		4,261		Balance	Release
4/18/2022	4/18/2022	2022	40133		170098		6,862		Balance	Release
4/20/2022	4/20/2022	2022	39822		170098		9,755		Balance	Release
4/20/2022	4/20/2022	2022	39819		170098		1,348		Balance	Release
4/25/2022	4/25/2022	2022	39814		170098		5,010		Balance	Release
5/6/2022	5/6/2022	2022	40262		170098		9,151		Balance	Release
5/10/2022	5/10/2022	2022	40099		170098		3,454		Balance	Release
5/20/2022	5/20/2022	2022	40282		170098		3,797		Balance	Release
5/24/2022	5/24/2022	2022	40920		170098		19,630		Balance	Release
5/26/2022	5/26/2022	2022	40270		170098		2,065		Balance	Release
5/30/2022	5/30/2022	2022	40261		170098		1,454		Balance	Release
5/30/2022	5/30/2022	2022	40259		170098		1,898		Balance	Release
6/3/2022	6/3/2022	2022	40292		170098		4,345		Balance	Release
6/8/2022	6/8/2022	2022	40443		170098		3,358		Balance	Release
6/9/2022	6/9/2022	2022	40437		170098		4,859		Balance	Release
6/15/2022	6/15/2022	2022	40766		170098		11,538		Balance	Release
6/15/2022	6/15/2022	2022	40800		170098		5,740		Balance	Release
6/22/2022	6/22/2022	2022	40804		170098		1,740		Balance	Release
6/27/2022	6/27/2022	2022	40802		170098		2,688		Balance	Release
6/30/2022	6/30/2022	2022	40917		170098		4,926		Balance	Release
7/12/2022	7/12/2022	2022	40975		170098		9,763		Balance	Keep in Refundable Acct
7/13/2022	7/13/2022	2022	41024		170098		5,871		Balance	Keep in Refundable Acct
7/22/2022	7/22/2022	2022	41171		170098		7,652		Balance	Keep in Refundable Acct
7/27/2022	7/27/2022	2022	41237		170098		14,437		Balance	Keep in Refundable Acct
8/8/2022	8/8/2022	2022	41483		170098		7,185		Balance	Keep in Refundable Acct
10/17/2022	10/17/2022	2022	43188		170098		7,813		Balance	Keep in Refundable Acct
10/3/2022	10/3/2022	2022	42892		170098		6,555		Balance	Keep in Refundable Acct
10/17/2022	10/17/2022	2022	43415		170098		15,001		Balance	Keep in Refundable Acct
12/12/2022	12/12/2022	2022	44054		170098		2,202		Balance	Keep in Refundable Acct
11/29/2022	11/29/2022	2022	43796		170098		42,604		Balance	Keep in Refundable Acct
12/9/2022	12/9/2022	2022	44506		170098		2,757		Balance	Keep in Refundable Acct

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
1/2/2022	1/2/2022	2022	37922		170301		2,647		Balance	Release
1/20/2022	1/2/2022	2022	38212		170301		1,217		Balance	Release
1/25/2022	1/25/2022	2022	38649		170301		36,724		Balance	Release
2/1/2022	2/1/2022	2022	38406		170301		34,832		Balance	Release
2/3/2022	2/3/2022	2022	39496		170301		9,514		Balance	Release
2/9/2022	2/9/2022	2022	38544		170301		8,517		Balance	Release
2/18/2022	2/18/2022	2022	38775		170301		2,260		Balance	Release
3/22/2022	3/22/2022	2022	39295		170301		10,496		Balance	Release
4/20/2022	4/20/2022	2022	39726		170301		31,887		Balance	Release
4/20/2022	4/20/2022	2022	39692		170301		5,974		Balance	Release
5/20/2022	5/20/2022	2022	40670		170301		9,554		Balance	Release
6/8/2022	6/8/2022	2022	40470		170301		36		Balance	Release
6/8/2022	6/8/2022	2022	40470		170301		1,783		Balance	Release
6/15/2022	6/15/2022	2022	40657		170301		68,481		Balance	Release
6/28/2022	6/28/2022	2022	40705		170301		34,880		Balance	Release
7/14/2022	7/14/2022	2022	40980		170301		9,546		Balance	Keep in Refundable Acct
7/19/2022	7/19/2022	2022	41110		170301		5,931		Balance	Keep in Refundable Acct
8/3/2022	8/3/2022	2022	41428		170301		5,442		Balance	Keep in Refundable Acct
8/9/2022	8/9/2022	2022	41396		170301		12,816		Balance	Keep in Refundable Acct
8/17/2022	8/17/2022	2022	41559		170301		2,864		Balance	Keep in Refundable Acct
8/24/2022	8/24/2022	2022	41650		170301		4,274		Balance	Keep in Refundable Acct
8/25/2022	8/25/2022	2022	41768		170301		7,144		Balance	Keep in Refundable Acct
9/12/2022	9/12/2022	2022	42111		170301		5,082		Balance	Keep in Refundable Acct
9/19/2022	9/19/2022	2022	42901		170301		2,887		Balance	Keep in Refundable Acct
9/29/2022	9/29/2022	2022	43041		170301		2,629		Balance	Keep in Refundable Acct
10/5/2022	10/5/2022	2022	40336		170301		6,092		Balance	Keep in Refundable Acct
9/27/2022	9/27/2022	2022	42907		170301		5,052		Balance	Keep in Refundable Acct
11/16/2022	11/16/2022	2022	43828		170301		6,232		Balance	Keep in Refundable Acct
12/15/2022	12/15/2022	2022	44351		170301		9,268		Balance	Keep in Refundable Acct
1/31/2022	1/31/2023	2022	38439		170097			(2,436)	Balance	Release
1/31/2022	12/31/2023	2022	38439		170097			(3,908)	Balance	Release
4/5/2022	12/31/2023	2022	38512		170097			(47,612)	Balance	Release
4/28/2022	5/31/2023	2022	39861		170097			(2,062)	Balance	Release
4/28/2022	6/30/2023	2022	39861		170097			(2,041)	Balance	Release
4/28/2022	7/31/2023	2022	39861		170097			(2,442)	Balance	Release
4/28/2022	8/31/2023	2022	39861		170097			(2,446)	Balance	Release
4/28/2022	9/30/2023	2022	39861		170097			(3,410)	Balance	Release
4/28/2022	10/31/2023	2022	39861		170097			(2,768)	Balance	Release
4/28/2022	11/30/2023	2022	39861		170097			(2,680)	Balance	Release
4/28/2022	12/31/2023	2022	39861		170097			(3,149)	Balance	Release
7/6/2022	10/31/2023	2022	40908		170097			(6,000)	Balance	Keep in Refundable Acct
9/12/2022	10/31/2023	2022	42258		170097			(6,000)	Balance	Keep in Refundable Acct
12/1/2022	6/30/2023	2022			170097			(7,969)	Balance	Keep in Refundable Acct
12/1/2022	6/30/2023	2022			170097			(1,160)	Balance	Keep in Refundable Acct
12/1/2022	7/31/2023	2022			170097			(1,181)	Balance	Keep in Refundable Acct
12/1/2022	8/31/2023	2022			170097			(389)	Balance	Keep in Refundable Acct
12/1/2022	9/30/2023	2022			170097			(726)	Balance	Keep in Refundable Acct
12/1/2022	10/31/2023	2022			170097			(894)	Balance	Keep in Refundable Acct
12/1/2022	11/30/2023	2022			170097			(1,763)	Balance	Keep in Refundable Acct
6/15/2022	7/31/2023	2022	40657		170301			(19,940)	Balance	Release
6/28/2022	7/31/2023	2022	40705		170301			(833)	Balance	Release
6/28/2022	7/31/2023	2022	40705		170301			(6,243)	Balance	Release
6/28/2022	8/31/2023	2022	40705		170301			(650)	Balance	Release
6/28/2022	9/30/2023	2022	40705		170301			(977)	Balance	Release
6/28/2022	10/31/2023	2022	40705		170301			(786)	Balance	Release
6/28/2022	11/30/2023	2022	40705		170301			(690)	Balance	Release
6/28/2022	12/31/2023	2022	40705		170301			(794)	Balance	Release
4/5/2022	4/30/2024	2022	38512		170097			(29,277)	Balance	Release
4/28/2022	1/31/2024	2022	39861		170097			(2,948)	Balance	Release
4/28/2022	2/29/2024	2022	39861		170097			(2,866)	Balance	Release
4/28/2022	3/31/2024	2022	39861		170097			(2,484)	Balance	Release
4/28/2022	4/30/2024	2022	39861		170097			(2,195)	Balance	Release
4/28/2022	5/31/2024	2022	39861		170097			(2,160)	Balance	Release
4/28/2022	6/30/2024	2022	39861		170097			(2,212)	Balance	Release
4/28/2022	7/31/2024	2022	39861		170097			(1,738)	Balance	Release
4/28/2022	8/31/2024	2022	39861		170097			(2,163)	Balance	Release

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
4/28/2022	9/30/2024	2022	39861		170097			(1,742)	Balance	Release
4/28/2022	10/31/2024	2022	39861		170097			(1,399)	Balance	Release
4/28/2022	11/30/2024	2022	39861		170097			(1,103)	Balance	Release
4/28/2022	12/31/2024	2022	39861		170097			(855)	Balance	Release
8/22/2022	2/29/2024	2022	41620		170097			(6,000)	Balance	Keep in Refundable Acct
11/10/2022	4/30/2024	2022	43831		170097			(6,000)	Balance	Keep in Refundable Acct
12/1/2022	1/31/2024	2022			170097			(2,172)	Balance	Keep in Refundable Acct
12/1/2022	1/31/2024	2022			170097			(1,742)	Balance	Keep in Refundable Acct
12/1/2022	2/29/2024	2022			170097			(1,885)	Balance	Keep in Refundable Acct
12/1/2022	3/31/2024	2022			170097			(1,303)	Balance	Keep in Refundable Acct
12/1/2022	4/30/2024	2022			170097			(1,282)	Balance	Keep in Refundable Acct
12/1/2022	5/31/2024	2022			170097			(959)	Balance	Keep in Refundable Acct
12/1/2022	6/30/2024	2022			170097			(963)	Balance	Keep in Refundable Acct
12/1/2022	7/31/2024	2022			170097			(1,038)	Balance	Keep in Refundable Acct
12/1/2022	8/31/2024	2022			170097			(780)	Balance	Keep in Refundable Acct
12/1/2022	9/30/2024	2022			170097			(886)	Balance	Keep in Refundable Acct
12/1/2022	10/31/2024	2022			170097			(768)	Balance	Keep in Refundable Acct
12/1/2022	11/30/2024	2022			170097			(1,163)	Balance	Keep in Refundable Acct
1/24/2022	1/31/2024	2022	38354		170098			(6,000)	Balance	Release
2/1/2022	2/29/2024	2022	38406		170301			(25,832)	Balance	Release
6/28/2022	1/31/2024	2022	40705		170301			(800)	Balance	Release
6/28/2022	2/29/2024	2022	40705		170301			(803)	Balance	Release
6/28/2022	3/31/2024	2022	40705		170301			(644)	Balance	Release
6/28/2022	4/30/2024	2022	40705		170301			(749)	Balance	Release
6/28/2022	5/31/2024	2022	40705		170301			(706)	Balance	Release
6/28/2022	6/30/2024	2022	40705		170301			(697)	Balance	Release
6/28/2022	7/31/2024	2022	40705		170301			(821)	Balance	Release
6/28/2022	8/31/2024	2022	40705		170301			(857)	Balance	Release
6/28/2022	9/30/2024	2022	40705		170301			(892)	Balance	Release
6/28/2022	10/31/2024	2022	40705		170301			(753)	Balance	Release
6/28/2022	11/30/2024	2022	40705		170301			(675)	Balance	Release
6/28/2022	12/31/2024	2022	40705		170301			(749)	Balance	Release
2/21/2022	7/31/2025	2022	38923		170097			(239,097)	Balance	Release
4/5/2022	4/30/2025	2022	38512		170097			(52,800)	Balance	Release
4/28/2022	1/31/2025	2022	39861		170097			(786)	Balance	Release
4/28/2022	2/28/2025	2022	39861		170097			(731)	Balance	Release
4/28/2022	3/31/2025	2022	39861		170097			(747)	Balance	Release
4/28/2022	4/30/2025	2022	39861		170097			(467)	Balance	Release
4/28/2022	5/31/2025	2022	39861		170097			(350)	Balance	Release
4/28/2022	6/30/2025	2022	39861		170097			(322)	Balance	Release
4/28/2022	7/31/2025	2022	39861		170097			(142)	Balance	Release
4/28/2022	9/30/2025	2022	39861		170097			(257)	Balance	Release
12/1/2022	1/31/2025	2022			170097			(1,582)	Balance	Keep in Refundable Acct
12/1/2022	1/31/2025	2022			170097			(1,522)	Balance	Keep in Refundable Acct
12/1/2022	2/28/2025	2022			170097			(1,331)	Balance	Keep in Refundable Acct
12/1/2022	3/31/2025	2022			170097			(1,017)	Balance	Keep in Refundable Acct
12/1/2022	4/30/2025	2022			170097			(344)	Balance	Keep in Refundable Acct
12/1/2022	5/31/2025	2022			170097			(138)	Balance	Keep in Refundable Acct
12/1/2022	6/30/2025	2022			170097			(38)	Balance	Keep in Refundable Acct
12/1/2022	7/31/2025	2022			170097			(41)	Balance	Keep in Refundable Acct
12/1/2022	8/31/2025	2022			170097			(41)	Balance	Keep in Refundable Acct
12/1/2022	9/30/2025	2022			170097			(32)	Balance	Keep in Refundable Acct
5/24/2022	5/31/2025	2022	40920		170098			(2,252)	Balance	Release
6/28/2022	1/31/2025	2022	40705		170301			(714)	Balance	Release
6/28/2022	2/28/2025	2022	40705		170301			(717)	Balance	Release
6/28/2022	3/31/2025	2022	40705		170301			(721)	Balance	Release
6/28/2022	4/30/2025	2022	40705		170301			(622)	Balance	Release
6/28/2022	5/31/2025	2022	40705		170301			(817)	Balance	Release
6/28/2022	6/30/2025	2022	40705		170301			(779)	Balance	Release
6/28/2022	7/31/2025	2022	40705		170301			(747)	Balance	Release
6/28/2022	8/31/2025	2022	40705		170301			(979)	Balance	Release
6/28/2022	9/30/2025	2022	40705		170301			(791)	Balance	Release
9/12/2022	9/30/2025	2022	42111		170301			(4,800)	Balance	Keep in Refundable Acct
1/25/2023	1/25/2023	2023			170097		8,008		Balance	Keep in Refundable Acct
2/17/2023	2/17/2023	2023			170097		6,690		Balance	Keep in Refundable Acct
3/21/2023	3/21/2023	2023			170097		7,617		Balance	Keep in Refundable Acct

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
3/8/2023	3/8/2023	2023			170097		2,716		Balance	Keep in Refundable Acct
3/29/2023	3/29/2023	2023			170097		2,714		Balance	Keep in Refundable Acct
3/31/2023	3/31/2023	2023			170097		3,603		Balance	Keep in Refundable Acct
5/22/2023	5/22/2023	2023			170097		11,895		Balance	Keep in Refundable Acct
5/4/2023	5/4/2023	2023			170097		53,144		Balance	Keep in Refundable Acct
5/26/2023	5/26/2023	2023			170097		193,380		Balance	Keep in Refundable Acct
5/1/2023	5/1/2023	2023			170097		5,567		Balance	Keep in Refundable Acct
5/15/2023	5/15/2023	2023			170097		8,655		Balance	Keep in Refundable Acct
6/23/2023	6/23/2023	2023			170097		26,102		Balance	Keep in Refundable Acct
6/21/2023	6/21/2023	2023			170097		21,882		Balance	Keep in Refundable Acct
6/12/2023	6/12/2023	2023			170097		10,915		Balance	Keep in Refundable Acct
6/14/2023	6/14/2023	2023			170097		8,035		Balance	Keep in Refundable Acct
7/18/2023	7/18/2023	2023			170097		15,115		Balance	Keep in Refundable Acct
7/27/2023	7/27/2023	2023			170097		15,728		Balance	Keep in Refundable Acct
7/11/2023	7/11/2023	2023			170097		476		Balance	Keep in Refundable Acct
7/17/2023	7/17/2023	2023			170097		14,933		Balance	Keep in Refundable Acct
8/21/2023	8/21/2023	2023			170097		16,226		Balance	Keep in Refundable Acct
8/21/2023	8/21/2023	2023			170097		6,509		Balance	Keep in Refundable Acct
8/21/2023	8/21/2023	2023			170097		21,540		Balance	Keep in Refundable Acct
8/15/2023	8/15/2023	2023			170097		28,688		Balance	Keep in Refundable Acct
9/5/2023	9/5/2023	2023			170097		1,053		Balance	Keep in Refundable Acct
8/29/2023	8/29/2023	2023			170097		3,506		Balance	Keep in Refundable Acct
9/6/2023	9/6/2023	2023			170097		10,195		Balance	Keep in Refundable Acct
9/25/2023	9/25/2023	2023			170097		11,232		Balance	Keep in Refundable Acct
10/5/2023	10/5/2023	2023			170097		11,694		Balance	Keep in Refundable Acct
10/5/2023	10/5/2023	2023			170097		15,373		Balance	Keep in Refundable Acct
10/5/2023	10/5/2023	2023			170097		4,987		Balance	Keep in Refundable Acct
10/2/2023	10/2/2023	2023			170097		4,158		Balance	Keep in Refundable Acct
10/24/2023	10/24/2023	2023			170097		10,373		Balance	Keep in Refundable Acct
10/12/2023	10/12/2023	2023			170097		2,270		Balance	Keep in Refundable Acct
10/24/2023	10/24/2023	2023			170097		5,549		Balance	Keep in Refundable Acct
10/9/2023	10/9/2023	2023			170097		1,213		Balance	Keep in Refundable Acct
9/25/2023	9/25/2023	2023			170097		4,315		Balance	Keep in Refundable Acct
10/16/2023	10/16/2023	2023			170097		17,377		Balance	Keep in Refundable Acct
11/2/2023	11/2/2023	2023			170097		3,768		Balance	Keep in Refundable Acct
11/27/2023	11/27/2023	2023			170097		1,272		Balance	Keep in Refundable Acct
11/3/2023	11/3/2023	2023			170097		30,218		Balance	Keep in Refundable Acct
11/3/2023	11/3/2023	2023			170097		10,766		Balance	Keep in Refundable Acct
11/16/2023	11/16/2023	2023			170097		967		Balance	Keep in Refundable Acct
11/20/2023	11/20/2023	2023			170097		10,520		Balance	Keep in Refundable Acct
11/14/2023	11/14/2023	2023			170097		14,988		Balance	Keep in Refundable Acct
11/3/2023	11/3/2023	2023			170097		84,952		Balance	Keep in Refundable Acct
11/13/2023	11/13/2023	2023			170097		21,371		Balance	Keep in Refundable Acct
12/5/2023	12/5/2023	2023			170097		1,416		Balance	Keep in Refundable Acct
12/7/2023	12/7/2023	2023			170097		961		Balance	Keep in Refundable Acct
12/11/2023	12/11/2023	2023			170097		5,056		Balance	Keep in Refundable Acct
12/19/2023	12/19/2023	2023			170097		1,607		Balance	Keep in Refundable Acct
12/28/2023	12/28/2023	2023			170097		18,241		Balance	Keep in Refundable Acct
12/1/2023	12/1/2023	2023			170097		9,912		Balance	Keep in Refundable Acct
1/6/2023	1/6/2023	2023	44425		170098		2,456		Balance	Keep in Refundable Acct
1/9/2023	1/9/2023	2023	44519		170098		2,117		Balance	Keep in Refundable Acct
2/17/2023	2/17/2023	2023			170098		2,543		Balance	Keep in Refundable Acct
2/24/2023	2/24/2023	2023			170098		34,263		Balance	Keep in Refundable Acct
2/20/2023	2/20/2023	2023			170098		5,774		Balance	Keep in Refundable Acct
1/18/2023	1/18/2023	2023			170098		8,583		Balance	Keep in Refundable Acct
3/30/2023	3/30/2023	2023			170098		17,263		Balance	Keep in Refundable Acct
3/9/2023	3/9/2023	2023			170098		10,694		Balance	Keep in Refundable Acct
3/3/2023	3/3/2023	2023			170098		6,112		Balance	Keep in Refundable Acct
3/8/2023	3/8/2023	2023			170098		1,916		Balance	Keep in Refundable Acct
3/9/2023	3/9/2023	2023			170098		2,862		Balance	Keep in Refundable Acct
4/24/2023	4/24/2023	2023			170098		1,532		Balance	Keep in Refundable Acct
4/25/2023	4/25/2023	2023			170098		9,960		Balance	Keep in Refundable Acct
3/29/2023	3/29/2023	2023			170098		10,274		Balance	Keep in Refundable Acct
5/11/2023	5/11/2023	2023			170098		9,614		Balance	Keep in Refundable Acct
5/22/2023	5/22/2023	2023			170098		5,562		Balance	Keep in Refundable Acct
5/3/2023	5/3/2023	2023			170098		22,691		Balance	Keep in Refundable Acct

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
5/10/2023	5/10/2023	2023			170098		1,391		Balance	Keep in Refundable Acct
5/31/2023	5/31/2023	2023			170098		3,364		Balance	Keep in Refundable Acct
6/14/2023	6/14/2023	2023			170098		2,036		Balance	Keep in Refundable Acct
6/21/2023	6/21/2023	2023			170098		31,334		Balance	Keep in Refundable Acct
6/13/2023	6/13/2023	2023			170098		6,349		Balance	Keep in Refundable Acct
6/12/2023	6/12/2023	2023			170098		5,350		Balance	Keep in Refundable Acct
5/31/2023	5/31/2023	2023			170098		11,483		Balance	Keep in Refundable Acct
7/20/2023	7/20/2023	2023			170098		829		Balance	Keep in Refundable Acct
7/10/2023	7/10/2023	2023			170098		868		Balance	Keep in Refundable Acct
7/24/2023	7/24/2023	2023			170098		808		Balance	Keep in Refundable Acct
8/16/2023	8/16/2023	2023			170098		18,896		Balance	Keep in Refundable Acct
9/27/2023	9/27/2023	2023			170098		10,812		Balance	Keep in Refundable Acct
9/20/2023	9/20/2023	2023			170098		30,436		Balance	Keep in Refundable Acct
9/7/2023	9/7/2023	2023			170098		97,747		Balance	Keep in Refundable Acct
10/31/2023	10/31/2023	2023			170098		16,337		Balance	Keep in Refundable Acct
11/13/2023	11/13/2023	2023			170098		1,244		Balance	Keep in Refundable Acct
11/10/2023	11/10/2023	2023			170098		5,456		Balance	Keep in Refundable Acct
12/4/2023	12/4/2023	2023			170098		17,572		Balance	Keep in Refundable Acct
12/18/2023	12/18/2023	2023			170098		9,457		Balance	Keep in Refundable Acct
12/8/2023	12/8/2023	2023			170098		16,258		Balance	Keep in Refundable Acct
12/13/2023	12/13/2023	2023			170098		8,767		Balance	Keep in Refundable Acct
12/31/2023	12/31/2023	2023			170098		17,890		Balance	Keep in Refundable Acct
1/16/2023	1/16/2023	2023	44697		170301		40,820		Balance	Keep in Refundable Acct
1/16/2023	2/28/2023	2023	44697		170301			(9,000)	Balance	Keep in Refundable Acct
1/16/2023	6/30/2023	2023	44697		170301			(19,900)	Balance	Keep in Refundable Acct
1/25/2023	1/25/2023	2023			170301		5,502		Balance	Keep in Refundable Acct
1/11/2023	1/11/2023	2023	44484		170301		1,355		Balance	Keep in Refundable Acct
2/10/2023	2/10/2023	2023			170301		9,658		Balance	Keep in Refundable Acct
2/2/2023	2/2/2023	2023			170301		14,174		Balance	Keep in Refundable Acct
2/17/2023	2/17/2023	2023			170301		27,168		Balance	Keep in Refundable Acct
3/9/2023	3/9/2023	2023			170301		5,328		Balance	Keep in Refundable Acct
4/20/2023	4/20/2023	2023			170301		201,600		Balance	Keep in Refundable Acct
5/18/2023	5/18/2023	2023			170301		9,703		Balance	Keep in Refundable Acct
6/2/2023	6/2/2023	2023			170301		16,922		Balance	Keep in Refundable Acct
6/9/2023	6/9/2023	2023			170301		5,224		Balance	Keep in Refundable Acct
6/23/2023	6/23/2023	2023			170301		49,762		Balance	Keep in Refundable Acct
7/12/2023	7/12/2023	2023			170301		11,703		Balance	Keep in Refundable Acct
8/22/2023	8/22/2023	2023			170301		22,431		Balance	Keep in Refundable Acct
8/21/2023	8/21/2023	2023			170301		98,203		Balance	Keep in Refundable Acct
9/5/2023	9/5/2023	2023			170301		40,886		Balance	Keep in Refundable Acct
9/11/2023	9/11/2023	2023			170301		21,724		Balance	Keep in Refundable Acct
9/12/2023	9/12/2023	2023			170301		13,372		Balance	Keep in Refundable Acct
9/6/2023	9/6/2023	2023			170301		4,703		Balance	Keep in Refundable Acct
12/6/2023	12/6/2023	2023			170301		10,592		Balance	Keep in Refundable Acct
5/26/2023	1/31/2024	2023			170097			(20,044)	Balance	Keep in Refundable Acct
6/21/2023	6/30/2024	2023			170097			(8,400)	Balance	Keep in Refundable Acct
7/17/2023	7/31/2024	2023			170097			(6,000)	Balance	Keep in Refundable Acct
11/3/2023	2/29/2024	2023			170097			(23,831)	Balance	Keep in Refundable Acct
1/16/2023	7/31/2024	2023	44697		170301			(4,800)	Balance	Keep in Refundable Acct
8/21/2023	10/31/2024	2023			170301			(28,800)	Balance	Keep in Refundable Acct
9/5/2023	11/30/2024	2023			170301			(29,144)	Balance	Keep in Refundable Acct
5/26/2023	1/31/2025	2023			170097			(12,000)	Balance	Keep in Refundable Acct
5/26/2023	5/31/2025	2023			170097			(19,200)	Balance	Keep in Refundable Acct
7/27/2023	7/31/2025	2023			170097			(6,000)	Balance	Keep in Refundable Acct
4/20/2023	4/30/2025	2023			170301			(81,600)	Balance	Keep in Refundable Acct
8/21/2023	8/31/2025	2023			170301			(28,800)	Balance	Keep in Refundable Acct
1/10/2024	1/10/2024	2024			170097		1,235		Balance	Keep in Refundable Acct
2/2/2024	2/2/2024	2024			170097		33,798		Balance	Keep in Refundable Acct
1/23/2024	1/23/2024	2024			170097		3,666		Balance	Keep in Refundable Acct
2/28/2024	2/28/2024	2024			170097		71,390		Balance	Keep in Refundable Acct
2/28/2024	2/28/2024	2024			170097		6,040		Balance	Keep in Refundable Acct
2/6/2024	2/6/2024	2024			170097		8,424		Balance	Keep in Refundable Acct
3/18/2024	3/18/2024	2024			170097		7,672		Balance	Keep in Refundable Acct
3/18/2024	3/18/2024	2024			170097		1,971		Balance	Keep in Refundable Acct
3/11/2024	3/11/2024	2024			170097		17,002		Balance	Keep in Refundable Acct
3/1/2024	3/1/2024	2024			170097		2,224		Balance	Keep in Refundable Acct

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
3/22/2024	3/22/2024	2024			170097		11,006		Balance	Keep in Refundable Acct
4/15/2024	4/15/2024	2024			170097		4,379		Balance	Keep in Refundable Acct
5/1/2024	5/1/2024	2024			170097		82,225		Balance	Keep in Refundable Acct
4/30/2024	4/30/2024	2024			170097		22,861		Balance	Keep in Refundable Acct
4/30/2024	4/30/2024	2024			170097		40,207		Balance	Keep in Refundable Acct
5/3/2024	5/3/2024	2024			170097		13,616		Balance	Keep in Refundable Acct
5/13/2024	5/13/2024	2024			170097		13,329		Balance	Keep in Refundable Acct
5/31/2024	5/31/2024	2024			170097		638		Balance	Keep in Refundable Acct
5/2/2024	5/2/2024	2024			170097		8,497		Balance	Keep in Refundable Acct
5/22/2024	5/22/2024	2024			170097		16,385		Balance	Keep in Refundable Acct
5/14/2024	5/14/2024	2024			170097		10,155		Balance	Keep in Refundable Acct
5/15/2024	5/15/2024	2024			170097		7,611		Balance	Keep in Refundable Acct
4/29/2024	4/29/2024	2024			170097		1,054		Balance	Keep in Refundable Acct
5/1/2024	5/1/2024	2024			170097		7,036		Balance	Keep in Refundable Acct
6/17/2024	6/17/2024	2024			170097		449		Balance	Keep in Refundable Acct
6/5/2024	6/5/2024	2024			170097		7,186		Balance	Keep in Refundable Acct
6/11/2024	6/11/2024	2024			170097		18,175		Balance	Keep in Refundable Acct
6/11/2024	6/11/2024	2024			170097		5,732		Balance	Keep in Refundable Acct
7/23/2024	7/23/2024	2024			170097		4,286		Balance	Keep in Refundable Acct
7/25/2024	7/25/2024	2024			170097		1,366		Balance	Keep in Refundable Acct
6/27/2024	6/27/2024	2024			170097		8,936		Balance	Keep in Refundable Acct
7/5/2024	7/5/2024	2024			170097		38,565		Balance	Keep in Refundable Acct
7/16/2024	7/16/2024	2024			170097		52,453		Balance	Keep in Refundable Acct
7/22/2024	7/22/2024	2024			170097		10,738		Balance	Keep in Refundable Acct
6/28/2024	6/28/2024	2024			170097		12,010		Balance	Keep in Refundable Acct
6/28/2024	9/30/2024	2024			170097			(6,000)	Balance	Keep in Refundable Acct
7/11/2024	7/11/2024	2024			170097		20,642		Balance	Keep in Refundable Acct
7/29/2024	7/29/2024	2024			170097		121,418		Balance	Keep in Refundable Acct
8/7/2024	8/7/2024	2024			170097		25,491		Balance	Keep in Refundable Acct
8/5/2024	8/5/2024	2024			170097		31,885		Balance	Keep in Refundable Acct
8/14/2024	8/14/2024	2024			170097		4,562		Balance	Keep in Refundable Acct
8/7/2024	8/7/2024	2024			170097		14,913		Balance	Keep in Refundable Acct
8/8/2024	8/8/2024	2024			170097		54,874		Balance	Keep in Refundable Acct
9/9/2024	9/9/2024	2024			170097		6,299		Balance	Keep in Refundable Acct
9/3/2024	9/3/2024	2024			170097		47,376		Balance	Keep in Refundable Acct
9/17/2024	9/17/2024	2024			170097		1,062		Balance	Keep in Refundable Acct
10/31/2024	10/31/2024	2024			170097		175,750		Balance	Keep in Refundable Acct
10/7/2024	10/7/2024	2024			170097		3,777		Balance	Keep in Refundable Acct
10/2/2024	10/2/2024	2024			170097		7,859		Balance	Keep in Refundable Acct
10/10/2024	10/10/2024	2024			170097		31,873		Balance	Keep in Refundable Acct
10/1/2024	10/1/2024	2024			170097		6,384		Balance	Keep in Refundable Acct
9/16/2024	9/16/2024	2024			170097		53,979		Balance	Keep in Refundable Acct
10/22/2024	10/22/2024	2024			170097		419,468		Balance	Keep in Refundable Acct
10/8/2024	10/8/2024	2024			170097		4,978		Balance	Keep in Refundable Acct
10/14/2024	10/14/2024	2024			170097		63,985		Balance	Keep in Refundable Acct
11/13/2024	11/13/2024	2024			170097		8,745		Balance	Keep in Refundable Acct
11/13/2024	11/13/2024	2024			170097		55,724		Balance	Keep in Refundable Acct
11/11/2024	11/11/2024	2024			170097		13,196		Balance	Keep in Refundable Acct
12/18/2024	12/18/2024	2024			170097		23,392		Balance	Keep in Refundable Acct
12/18/2024	12/18/2024	2024			170097		12,702		Balance	Keep in Refundable Acct
12/11/2024	12/11/2024	2024			170097		1,915		Balance	Keep in Refundable Acct
12/18/2024	12/18/2024	2024			170097		6,656		Balance	Keep in Refundable Acct
2/9/2024	2/9/2024	2024			170098		11,718		Balance	Keep in Refundable Acct
2/28/2024	2/28/2024	2024			170098		3,572		Balance	Keep in Refundable Acct
3/12/2024	3/12/2024	2024			170098		21,445		Balance	Keep in Refundable Acct
4/16/2024	4/16/2024	2024			170098		11,878		Balance	Keep in Refundable Acct
4/2/2024	4/2/2024	2024			170098		6,086		Balance	Keep in Refundable Acct
4/16/2024	4/16/2024	2024			170098		11,695		Balance	Keep in Refundable Acct
4/18/2024	4/18/2024	2024			170098		5,236		Balance	Keep in Refundable Acct
5/21/2024	5/21/2024	2024			170098		4,555		Balance	Keep in Refundable Acct
5/21/2024	5/21/2024	2024			170098		2,829		Balance	Keep in Refundable Acct
5/6/2024	5/6/2024	2024			170098		29,988		Balance	Keep in Refundable Acct
5/23/2024	5/23/2024	2024			170098		3,469		Balance	Keep in Refundable Acct
6/21/2024	6/21/2024	2024			170098		8,736		Balance	Keep in Refundable Acct
6/17/2024	6/17/2024	2024			170098		2,557		Balance	Keep in Refundable Acct
5/31/2024	5/31/2024	2024			170098		326		Balance	Keep in Refundable Acct

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
6/17/2024	6/17/2024	2024			170098		5,451		Balance	Keep in Refundable Acct
6/11/2024	6/11/2024	2024			170098		16,991		Balance	Keep in Refundable Acct
7/18/2024	7/18/2024	2024			170098		5,860		Balance	Keep in Refundable Acct
7/29/2024	7/29/2024	2024			170098		2,534		Balance	Keep in Refundable Acct
7/29/2024	7/29/2024	2024			170098		3,349		Balance	Keep in Refundable Acct
7/2/2024	7/2/2024	2024			170098		18,749		Balance	Keep in Refundable Acct
8/19/2024	8/19/2024	2024			170098		2,136		Balance	Keep in Refundable Acct
8/12/2024	8/12/2024	2024			170098		3,113		Balance	Keep in Refundable Acct
8/5/2024	8/5/2024	2024			170098		7,721		Balance	Keep in Refundable Acct
8/19/2024	8/19/2024	2024			170098		10,956		Balance	Keep in Refundable Acct
8/21/2024	8/21/2024	2024			170098		8,220		Balance	Keep in Refundable Acct
8/21/2024	8/21/2024	2024			170098		27,053		Balance	Keep in Refundable Acct
8/20/2024	8/20/2024	2024			170098		28,648		Balance	Keep in Refundable Acct
8/7/2024	8/7/2024	2024			170098		3,620		Balance	Keep in Refundable Acct
9/4/2024	9/4/2024	2024			170098		2,578		Balance	Keep in Refundable Acct
8/28/2024	8/28/2024	2024			170098		1,635		Balance	Keep in Refundable Acct
9/27/2024	9/27/2024	2024			170098		6,721		Balance	Keep in Refundable Acct
10/7/2024	10/7/2024	2024			170098		16,012		Balance	Keep in Refundable Acct
10/31/2024	10/31/2024	2024			170098		23,763		Balance	Keep in Refundable Acct
10/7/2024	10/7/2024	2024			170098		6,406		Balance	Keep in Refundable Acct
12/5/2024	12/5/2024	2024			170098		5,629		Balance	Keep in Refundable Acct
6/27/2024	6/27/2024	2024			170199		19,512		Balance	Keep in Refundable Acct
2/2/2024	2/2/2024	2024			170301		117,442		Balance	Keep in Refundable Acct
4/17/2024	4/17/2024	2024			170301		3,552		Balance	Keep in Refundable Acct
4/26/2024	4/26/2024	2024			170301		7,567		Balance	Keep in Refundable Acct
5/10/2024	5/10/2024	2024			170301		2,896		Balance	Keep in Refundable Acct
6/27/2024	6/27/2024	2024			170301		14,981		Balance	Keep in Refundable Acct
6/3/2024	6/3/2024	2024			170301		6,359		Balance	Keep in Refundable Acct
6/5/2024	6/5/2024	2024			170301		16,888		Balance	Keep in Refundable Acct
7/8/2024	7/8/2024	2024			170301		42,751		Balance	Keep in Refundable Acct
7/18/2024	7/18/2024	2024			170301		23,033		Balance	Keep in Refundable Acct
7/29/2024	7/29/2024	2024			170301		25,173		Balance	Keep in Refundable Acct
7/16/2024	7/16/2024	2024			170301		19,487		Balance	Keep in Refundable Acct
6/28/2024	6/28/2024	2024			170301		6,365		Balance	Keep in Refundable Acct
8/15/2024	8/15/2024	2024			170301		405		Balance	Keep in Refundable Acct
9/13/2024	9/13/2024	2024			170301		1,655		Balance	Keep in Refundable Acct
9/11/2024	9/11/2024	2024			170301		11,304		Balance	Keep in Refundable Acct
9/11/2024	9/11/2024	2024			170301		3,134		Balance	Keep in Refundable Acct
8/26/2024	8/26/2024	2024			170301		4,104		Balance	Keep in Refundable Acct
9/27/2024	9/27/2024	2024			170301		6,336		Balance	Keep in Refundable Acct
9/24/2024	9/24/2024	2024			170301		52,617		Balance	Keep in Refundable Acct
11/21/2024	11/21/2024	2024			170301		71,374		Balance	Keep in Refundable Acct
11/14/2024	11/14/2024	2024			170301		8,950		Balance	Keep in Refundable Acct
12/18/2024	12/18/2024	2024			170301		6,804		Balance	Keep in Refundable Acct
12/10/2024	12/10/2024	2024			170301		9,273		Balance	Keep in Refundable Acct
12/5/2024	12/5/2024	2024			170301		11,800		Balance	Keep in Refundable Acct
12/5/2024	12/5/2024	2024			170301		15,207		Balance	Keep in Refundable Acct
5/1/2024	5/31/2025	2024			170097			(52,800)	Balance	Keep in Refundable Acct
4/30/2024	4/30/2025	2024			170097			(4,800)	Balance	Keep in Refundable Acct
7/22/2024	7/31/2025	2024			170097			(4,500)	Balance	Keep in Refundable Acct
12/26/2024	1/31/2025	2024			170098		21,725		Balance	Keep in Refundable Acct
10/4/2024	5/31/2025	2024			170098		1,555		Balance	Keep in Refundable Acct
2/2/2024	2/28/2025	2024			170301			(24,000)	Balance	Keep in Refundable Acct
6/27/2024	9/30/2025	2024			170301			(4,800)	Balance	Keep in Refundable Acct
7/18/2024	4/30/2025	2024			170301			(14,400)	Balance	Keep in Refundable Acct
2/7/2025	2/7/2025	2025			170097		15,196		Balance	Keep in Refundable Acct
2/27/2025	2/27/2025	2025			170097		9,454		Balance	Keep in Refundable Acct
2/7/2025	2/7/2025	2025			170097		38,958		Balance	Keep in Refundable Acct
3/19/2025	3/19/2025	2025			170097		5,704		Balance	Keep in Refundable Acct
4/23/2025	4/23/2025	2025			170097		10,173		Balance	Keep in Refundable Acct
4/18/2025	4/18/2025	2025			170097		9,382		Balance	Keep in Refundable Acct
4/2/2025	4/2/2025	2025			170097		5,980		Balance	Keep in Refundable Acct
4/8/2025	4/8/2025	2025			170097		3,815		Balance	Keep in Refundable Acct
5/28/2025	5/28/2025	2025			170097		9,145		Balance	Keep in Refundable Acct
5/8/2025	5/8/2025	2025			170097		15,984		Balance	Keep in Refundable Acct
5/27/2025	5/27/2025	2025			170097		21,268		Balance	Keep in Refundable Acct

Date	Activity Date	Year	Extension	Activity #	Op Unit	County	CIAC Amount	Refunds	Status	Comments
5/29/2025	6/30/2025	2025			170097		422,543		Balance	Keep in Refundable Acct
7/15/2025	7/31/2025	2025			170097		14,046		Balance	Keep in Refundable Acct
6/30/2025	7/31/2025	2025			170097		16,428		Balance	Keep in Refundable Acct
7/22/2025	7/31/2025	2025			170097		5,499		Balance	Keep in Refundable Acct
7/21/2025	7/31/2025	2025			170097		3,014		Balance	Keep in Refundable Acct
6/27/2025	7/31/2025	2025			170097		301,161		Balance	Keep in Refundable Acct
7/17/2025	7/31/2025	2025			170097		3,600		Balance	Keep in Refundable Acct
7/15/2025	7/31/2025	2025			170097		15,415		Balance	Keep in Refundable Acct
7/2/2025	7/31/2025	2025			170097		15,004		Balance	Keep in Refundable Acct
8/6/2025	8/6/2025	2025			170097		45,044		Balance	Keep in Refundable Acct
8/19/2025	8/19/2025	2025			170097		5,576		Balance	Keep in Refundable Acct
8/13/2025	8/13/2025	2025			170097		7,471		Balance	Keep in Refundable Acct
9/2/2025	9/30/2025	2025			170097		13,906		Balance	Keep in Refundable Acct
9/11/2025	9/30/2025	2025			170097		6,638		Balance	Keep in Refundable Acct
9/24/2025	9/30/2025	2025			170097		6,680		Balance	Keep in Refundable Acct
9/18/2025	9/18/2025	2025			170097		11,488		Balance	Keep in Refundable Acct
9/11/2025	9/30/2025	2025			170097		12,922		Balance	Keep in Refundable Acct
9/10/2025	9/30/2025	2025			170097		197,969		Balance	Keep in Refundable Acct
9/25/2025	9/30/2025	2025			170097		19,286		Balance	Keep in Refundable Acct
1/17/2025	1/17/2025	2025			170098		8,119		Balance	Keep in Refundable Acct
1/14/2025	1/14/2025	2025			170098		3,001		Balance	Keep in Refundable Acct
2/10/2025	2/10/2025	2025			170098		20,863		Balance	Keep in Refundable Acct
2/27/2025	2/27/2025	2025			170098		10,491		Balance	Keep in Refundable Acct
2/13/2025	2/13/2025	2025			170098		11,547		Balance	Keep in Refundable Acct
2/18/2025	2/18/2025	2025			170098		4,556		Balance	Keep in Refundable Acct
3/19/2025	3/19/2025	2025			170098		6,398		Balance	Keep in Refundable Acct
3/18/2025	3/19/2025	2025			170098		2,617		Balance	Keep in Refundable Acct
3/14/2025	3/14/2025	2025			170098		9,677		Balance	Keep in Refundable Acct
3/18/2025	3/18/2025	2025			170098		5,201		Balance	Keep in Refundable Acct
4/25/2025	4/25/2025	2025			170098		3,071		Balance	Keep in Refundable Acct
4/14/2025	4/14/2025	2025			170098		13,327		Balance	Keep in Refundable Acct
4/10/2025	4/10/2025	2025			170098		10,461		Balance	Keep in Refundable Acct
4/15/2025	4/15/2025	2025			170098		7,195		Balance	Keep in Refundable Acct
4/16/2025	4/16/2025	2025			170098		18,627		Balance	Keep in Refundable Acct
5/14/2025	5/14/2025	2025			170098		14,910		Balance	Keep in Refundable Acct
7/1/2025	7/31/2025	2025			170098		4,361		Balance	Keep in Refundable Acct
7/23/2025	7/31/2025	2025			170098		4,292		Balance	Keep in Refundable Acct
7/28/2025	7/31/2025	2025			170098		8,680		Balance	Keep in Refundable Acct
7/2/2025	7/31/2025	2025			170098		23,087		Balance	Keep in Refundable Acct
8/12/2025	8/12/2025	2025			170098		4,459		Balance	Keep in Refundable Acct
8/4/2025	8/4/2025	2025			170098		25,954		Balance	Keep in Refundable Acct
9/9/2025	9/30/2025	2025			170098		13,283		Balance	Keep in Refundable Acct
9/4/2025	9/30/2025	2025			170098		12,323		Balance	Keep in Refundable Acct
9/8/2025	9/30/2025	2025			170098		7,724		Balance	Keep in Refundable Acct
9/11/2025	9/30/2025	2025			170098		5,243		Balance	Keep in Refundable Acct
9/15/2025	9/30/2025	2025			170098		9,256		Balance	Keep in Refundable Acct
9/18/2025	9/30/2025	2025			170098		479		Balance	Keep in Refundable Acct
1/15/2025	4/30/2025	2025			170199		2,010		Balance	Keep in Refundable Acct
1/3/2025	1/3/2025	2025			170301		10,991		Balance	Keep in Refundable Acct
1/16/2025	1/16/2025	2025			170301		4,750		Balance	Keep in Refundable Acct
1/6/2025	1/6/2025	2025			170301		5,464		Balance	Keep in Refundable Acct
1/31/2025	2/28/2025	2025			170301		6,538		Balance	Keep in Refundable Acct
3/20/2025	3/20/2025	2025			170301		12,020		Balance	Keep in Refundable Acct
3/26/2025	3/26/2025	2025			170301		101,497		Balance	Keep in Refundable Acct
4/10/2025	4/10/2025	2025			170301		18,270		Balance	Keep in Refundable Acct
4/30/2025	4/30/2025	2025			170301		9,306		Balance	Keep in Refundable Acct
4/29/2025	4/29/2025	2025			170301		1,367		Balance	Keep in Refundable Acct
5/8/2025	5/8/2025	2025			170301		19,895		Balance	Keep in Refundable Acct
5/28/2025	6/30/2025	2025			170301		738		Balance	Keep in Refundable Acct
7/21/2025	7/31/2025	2025			170301		932		Balance	Keep in Refundable Acct
7/15/2025	7/31/2025	2025			170301		14,325		Balance	Keep in Refundable Acct
8/14/2025	8/14/2025	2025			170301		4,864		Balance	Keep in Refundable Acct
8/18/2025	8/18/2025	2025			170301		9,762		Balance	Keep in Refundable Acct
8/20/2025	8/20/2025	2025			170301		4,827		Balance	Keep in Refundable Acct
8/14/2025	8/14/2025	2025			170301		280,553		Balance	Keep in Refundable Acct
8/6/2025	8/6/2025	2025			170301		14,026		Balance	Keep in Refundable Acct

<b>Date</b>	<b>Activity Date</b>	<b>Year</b>	<b>Extension</b>	<b>Activity #</b>	<b>Op Unit</b>	<b>County</b>	<b>CIAC Amount</b>	<b>Refunds</b>	<b>Status</b>	<b>Comments</b>
9/16/2025	9/30/2025	2025			170301		20,372		Balance	Keep in Refundable Acct
9/3/2025	9/30/2025	2025			170301		2,900		Balance	Keep in Refundable Acct
9/9/2025	9/30/2025	2025			170301		5,603		Balance	Keep in Refundable Acct
7/30/2025	7/31/2025	2025					4,318		Balance	Keep in Refundable Acct



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

Account Description:	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	13 Month Average
<b>ASSETS:</b>														
<b>UTILITY PLANT:</b>														
101000: PLANT IN SERVICE	1,695,038,538	1,704,577,200	1,706,035,942	1,702,463,392	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	1,718,106,527
101100: FIXED ASSET CAP LEASE	-	-	-	-	-	-	-	-	-	154,105	154,105	150,558	150,558	46,871
101110: RIGHT OF USE ASSET OPER LEASE	16,792,412	16,792,412	16,792,412	16,792,412	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	16,801,750
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	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	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	6,203,620	6,203,620	6,203,620	6,203,620	6,233,949	6,233,949	6,234,756	6,235,107	6,213,103
106000: COMPLETE NOT CLASSIFIED IN CPR	33,639,161	36,088,464	34,860,970	37,231,482	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	33,283,019
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	4,870,309	4,870,309
118993: SC UTILITY PLANT ALLOC CCA	3,934,336	3,932,075	3,931,995	4,294,253	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	4,144,300
118999: SVC CO UTILITY PLANT ALLOC	29,158,070	29,180,979	29,228,085	33,029,415	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	31,292,782
UTILITY PLANT	1,794,943,238	1,806,951,851	1,807,230,126	1,810,191,675	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	1,820,065,452
107000: CONSTRUCTION WORK IN-PROGRESS	27,871,957	29,686,162	34,830,198	52,908,341	60,133,944	85,160,474	80,274,894	95,476,769	99,485,743	100,234,718	98,326,995	111,329,661	135,845,025	77,812,683
107003: CWIP CLOUD COMPUTING AGRMTS	-	-	-	-	-	42,995	37,005	308,812	550,721	419,259	574,563	676,782	680,323	253,112
CONSTRUCTION WRK IN PROGRESS	27,871,957	29,686,162	34,830,198	52,908,341	60,133,944	80,317,479	85,197,479	95,785,582	100,036,464	100,653,977	98,901,557	112,006,443	136,525,348	78,065,796
TOTAL UTILITY PLANT	1,822,815,195	1,836,638,013	1,842,060,324	1,863,100,015	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	1,973,965,899	1,898,131,248
108002 : PLT IN SERV - ACCUM DEP REM COS	(58,360,863)	(58,505,478)	(58,866,794)	(59,383,396)	(59,581,319)	(60,006,824)	(60,302,208)	(60,791,614)	(61,281,792)	(61,550,055)	(61,981,595)	(62,507,511)	(63,017,535)	(60,472,075)
119998 : SVC CO ACCUM DEPREC COR ALLOC	(2,718,334)	(2,716,980)	(2,714,797)	(2,711,154)	(2,643,757)	(2,641,623)	(2,640,737)	(2,639,259)	(2,639,123)	(2,639,038)	(2,637,204)	(2,635,844)	(2,635,844)	(2,459,815)
108304 : ACCUM DEPREC-LEGAL ARO	(120,871)	(123,506)	(128,777)	(131,413)	(134,049)	(136,684)	(139,320)	(141,955)	(144,591)	(147,226)	(149,862)	(152,498)	(156,684)	(136,684)
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)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)	(4,550,748)
108000: ACCUM DEPR RESERVE	(462,362,055)	(471,069,535)	(472,713,759)	(469,036,790)	(475,667,476)	(477,835,588)	(475,870,208)	(483,042,203)	(486,137,566)	(480,618,059)	(492,253,819)	(495,498,121)	(488,640,668)	(479,288,165)
108001: RETIREMENT WORK IN PROGRESS	1,440,562	1,037,221	976,589	1,183,620	932,872	901,055	669,909	682,956	772,524	1,507,979	1,550,701	1,937,317	1,987,391	1,198,519
108100: ACCUM DEPREC CAP LEASE	(3,506,034)	(3,533,466)	(3,560,991)	(3,588,609)	(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)	(3,672,575)
108200: RIGHT OF USE ASSET AMORTIZATION	(4,275,712)	(4,283,748)	(4,291,783)	(4,299,818)	(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)	(4,323,923)
115000: ACCUM AMORT ACQUISITION ADJ	(758,388)	(809,887)	(861,334)	(915,680)	(945,913)	(1,000,610)	(1,054,803)	(1,107,764)	(1,160,395)	(1,209,979)	(1,266,581)	(1,320,978)	(1,350,373)	(1,056,920)
119993: SC ACCUM DEPR ALLOC CCA	(8,710,704)	(8,900,467)	(9,204,671)	(8,407,822)	(7,977,995)	(8,068,832)	(8,415,101)	(8,748,867)	(8,783,437)	(9,083,101)	(9,205,187)	(121,806,639)	(9,896,122)	(9,044,842)
119999: SVC CO-ACCUM DEPR ALLOC	(543,923,146)	(553,456,595)	(555,914,430)	(551,839,175)	(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)	(563,808,317)
ACCUM DEPREC	1,278,892,048	1,283,181,418	1,286,145,894	1,311,260,841	1,317,202,107	1,334,156,094	1,342,148,855	1,350,647,513	1,352,845,476	1,356,137,880	1,361,463,518	1,374,628,405	1,397,488,047	1,334,322,930
<b>NET UTILITY PLANT</b>	<b>543,923,146</b>	<b>553,456,595</b>	<b>555,914,430</b>	<b>551,839,175</b>	<b>558,488,426</b>	<b>561,296,036</b>	<b>560,294,308</b>	<b>568,367,294</b>	<b>571,989,891</b>	<b>566,393,438</b>	<b>578,636,054</b>	<b>582,431,481</b>	<b>576,477,851</b>	<b>563,808,317</b>
<b>OTHER PROPERTY AND INVESTMENTS:</b>														
124000: OTHER INVESTMENTS-	1,162,808	1,162,808	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,167,700	1,159,849
OTHER INVESTMENT	1,162,808	1,162,808	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,158,472	1,167,700	1,159,849
128002: PEP INSURANCE CSV	2,774,741	2,777,856	2,780,870	2,788,134	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	2,814,482
OTH SPECIAL FUNDS	2,774,741	2,777,856	2,780,870	2,788,134	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	2,814,482
<b>TTL OTHR PROP INVEST</b>	<b>3,937,549</b>	<b>3,940,663</b>	<b>3,939,342</b>	<b>3,946,606</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>3,974,331</b>
<b>CURRENT AND ACCRUED ASSETS:</b>														
131148: WELLS FARGO OPER CASH	(931,853)	-	(4,570)	(383,785)	(6,797)	(26,804)	(513,773)	(6,803)	(6,803)	(711,435)	3,889	55,078	-	(194,897)
131149: WELLS FARGO OPER CASH - DISBUR	(436,492)	(262,719)	(154,208)	(160,684)	(196,433)	(181,701)	(394,358)	(1,210,452)	(287,889)	(253,290)	(205,846)	(173,199)	(256,417)	(321,053)
131150: WELLS FARGO UTIL DEPOSITORY	849,010	739,264	563,241	329,283	229,078	386,995	811,992	(164,203)	731,398	734,417	937,697	556,303	1,463,530	628,300
131153: LOCKBOX US BANK	(13,836)	(13,836)	(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	14,770	-	27,428	-	5,715	3,436	2,202	1,035	4,773	5,476	24,904	-	1,328	7,005
131221: WELLS FARGO PMT SVCS	530,681	135,577	60,432	274,295	200,338	68,955	119,907	381,840	329,001	251,931	116,627	244,785	96,013	216,183
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)	(1,818)	(1,818)
131231: PAYMENTUS JP MORGAN	33	33	33	33	33	33	33	33	33	33	33	33	33	33
131232: WELLS FARGO OTHER MANUAL	-	-	119	119	119	119	119	119	119	119	119	119	119	101
131233: WELLS FARGO EFT/CHECKLINE	(9,670)	(9,670)	(9,670)	(9,670)	(9,644)	(9,644)	(9,644)	(9,644)	(9,644)	(9,644)	(9,644)	(10,894)	(10,894)	(9,844)
131234: WELLS FARGO COLLECTION AGENCY	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)
CASH ACCOUNTS	33	586,040	466,359	33,146	205,963	224,942	33	(1,024,391)	744,673	1,372	851,543	655,989	1,277,474	309,475
142000: CUSTOMER ACCTS RECEIVABLE CIS	11,983,830	9,552,649	10,827,929	11,371,050	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	11,509,614
142002: CUSTOMER A/R MERC	22,163	55,650	64,721	16,743	21,572	11,426	57,060	65,944	606,583	844,934	71,697	53,086	92,378	152,612
142006: CUSTOMER A/R INSTALL	35,672	35,061	42,740	39,867	42,511	46,792	45,519	44,049	43,497	43,586	47,892	47,892	45,721	42,972
142009: TRANSMISSION STUDY A/R	88,921	88,770	87,769	84,794	82,357	82,744	77,217	100,203	174,677	172,055	166,899	167,727	167,177	118,562
142200: CUSTR A/R MANUAL OFF SVS SALES	5,141,693	3,928,511	4,824,306	6,124,305	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	5,001,168
142210: 3rd PARTY OWNER A/R	818,367	715,581	564,344	675,816	677,656	678,016	2,795,619	1,377,008	1,712,480	828,002	1,098,439	831,100	619,888	1,030,178
CUST ACCT RECEIVABLES	18,090,645	14,376,221	16,411,809	18,312,575	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	17,855,107
143000: A/R MISCELLANEOUS	187,453	-	137,978	137,999	50,014	100,029	176,239	394,699						

	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	13 Month Average
143100: A/R PEOPLESFT SUBLDGER	210,756	194,078	282,409	240,150	255,778	267,135	278,216	246,723	227,329	652,232	685,174	715,998	1,099,689	411,974
143899: A/R THIRD PARTY BILLING	6,278	5,685	8,256	7,695	7,695	7,695	7,695	7,695	7,695	369	369	-	-	5,164
143999: A/R OTHER TRADE RECEIVABLES	600,000	600,000	1,250,000	1,250,000	1,250,000	1,250,000	1,489,708	1,489,708	1,489,708	1,489,708	1,489,708	1,489,708	1,884,336	1,164,481
OTHER ACCTS REC VBL	1,967,504	1,833,658	2,520,043	2,502,051	2,502,948	2,407,097	2,946,200	3,170,580	3,021,299	3,430,384	3,317,565	2,874,608	1,884,336	2,633,790
144000: ACCUM PROV FOR UNCOLL ACCTS	(99,831)	(82,670)	(92,464)	(108,493)	(135,450)	(156,422)	(160,060)	(158,702)	(149,264)	(127,841)	(113,811)	(113,161)	(120,434)	(124,508)
ACCUM PROV-UNCOLL	(99,831)	(82,670)	(92,464)	(108,493)	(135,450)	(156,422)	(160,060)	(158,702)	(149,264)	(127,841)	(113,811)	(113,161)	(120,434)	(124,508)
145000: IC NOTES RECEIVABLE FROM UMP	11,075,624	16,491,392	10,850,953	-	-	775,999	16,358,359	-	-	694,936	-	-	-	4,326,713
145100: IC INTEREST REC FROM UMP	47,004	64,683	56,213	12,018	-	-	57,994	32,095	-	-	-	780	-	20,830
NOTES REC INTER CO	11,122,628	16,556,074	10,907,166	12,018	-	775,999	16,416,353	32,095	-	694,936	-	780	-	4,347,542
146000: IC ACCOUNTS RECEIVABLE	9,957,315	10,096,326	7,317,255	10,032,836	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	9,959,720
ACCTS REC INTER CO	9,957,315	10,096,326	7,317,255	10,032,836	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	9,959,720
151000: NATURAL GAS FUEL STOCK	32,130	(239)	(25,905)	(26,165)	(423,549)	(326,528)	(26,049)	(469)	(490)	14,251	(471)	(487)	(466)	(60,341)
151001: FUEL STOCK- COAL-OTHER	99,648	98,071	88,213	83,747	82,445	83,874	53,502	124,396	139,362	98,724	83,931	86,567	80,435	92,532
151006: FUEL STOCK-NATURAL GAS	5,578,457	5,609,946	5,609,707	5,583,134	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	5,128,130
151008: FUEL STOCK-DIESEL	1,460,585	1,458,678	1,455,066	1,455,066	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	1,426,350
FUEL STOCKS	7,170,821	7,166,456	7,130,693	7,095,782	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	6,586,671
152006: FUEL STOCK EXP UNDISTRIB-NATRL	-	-	-	-	-	(45)	-	45	-	-	-	-	-	-
FUEL STOCK EXP UNDIST	-	-	-	-	-	(45)	-	45	-	-	-	-	-	-
154000: MATERIALS AND SUPPLIES GENERAL	31,618,046	31,662,302	31,910,636	31,959,889	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	32,499,569
154003: INVENTORY MANUAL	3,054,559	3,101,286	3,221,741	3,311,086	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	3,243,302
154005: ACDC 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)	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)	(1,237,546)
154007: INVENTORY-TRANSFERS IN TRANSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	209
PLANT MATERIAL & OP	33,435,059	33,526,041	33,894,831	34,033,429	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	34,505,534
163000: STORES EXPENSE UNDISTRIBUTED-	3,196,933	3,336,877	3,399,092	3,454,259	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	3,327,632
STORES EXP UNDIST	3,196,933	3,336,877	3,399,092	3,454,259	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	3,327,632
165002: PREPAID INSURANCE	184,681	1,776,926	1,581,212	1,385,497	1,229,080	1,072,662	916,244	759,826	1,041,849	822,907	708,789	488,343	267,897	941,224
165004: PREPAID MAINTENANCE	46,905	90,292	86,188	49,250	77,799	73,875	49,250	65,667	61,563	96,961	96,961	90,035	83,110	74,464
165012: PREPAID OTHR	776,008	627,924	538,442	720,368	617,620	542,505	953,151	790,519	768,656	790,519	673,354	834,832	803,822	732,095
165014: PREPAID INVENTORY ITEMS NOT RECEIVED	-	108,701	108,701	108,701	108,701	401,705	401,705	502,455	502,455	743,167	743,167	743,167	743,167	401,215
165020: PREPAID DUES AND SUBSCRIPTIONS	129,608	1,639,101	1,723,355	1,714,416	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	1,430,014
165051: IC PREPAID COAL	2,860,556	4,334,713	4,388,780	4,487,868	4,136,804	3,832,930	3,996,358	3,857,910	3,954,107	4,246,968	4,196,494	4,196,494	2,575,703	3,872,899
PREPAYMENTS	11,585,770	10,533,679	12,101,249	12,183,417	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	11,941,214
173000: ACCRUED UNBILLED REVENUES	11,585,770	10,533,679	12,101,249	12,183,417	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	11,941,214
ACCD UTILITY REVENUE	11,585,770	10,533,679	12,101,249	12,183,417	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	11,941,214
<b>TTL CUR ACCRD ASSETS</b>	<b>99,287,433</b>	<b>102,263,415</b>	<b>98,444,812</b>	<b>92,038,887</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>95,215,077</b>
<b>DEFERRED DEBITS:</b>														
181000 : UNAMORT DEBT EXPENSE	1,884,846	1,873,772	1,862,697	1,851,623	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	1,818,401
UNAMORT DEBT EXP	1,884,846	1,873,772	1,862,697	1,851,623	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	1,818,401
182328: WEIM IMPLEMENTATION COSTS	-	-	15,231	20,212	30,552	41,436	41,151	48,210	65,289	61,364	63,631	71,676	76,367	41,163
182327: REG ASSET CARBON CAPTURE	26,810	19,862	13,003	5,323	(4,915)	-	-	-	-	-	-	-	-	4,244
182316: REG ASSET PENSION	16,425,167	16,390,166	16,355,164	17,279,769	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	16,941,686
182320: REG ASST PCA MTHLY ACCRUAL	4,402,670	16,197,281	18,112,952	11,536,866	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	13,006,519
182322: REG ASST PCA ACTUAL BALANCE	13,042,063	11,461,406	7,996,598	5,647,932	6,700,307	7,978,596	29,289,766	27,560,307	27,015,668	24,787,900	22,191,876	19,927,653	15,708,055	15,708,055
182325: REG ASST TCA MONTHLY ACCRUAL	4,551,490	3,992,287	3,388,944	2,718,348	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	4,848,105
182330: REG ASST TCA ACTUAL BALANCE	1,655,759	6,048,102	4,069,676	6,724,172	7,557,875	8,131,467	7,488,656	2,665,468	1,555,574	1,722,604	1,555,574	3,368,609	1,326,215	3,975,072
182333: REG ASSET ENERGY EFFICIENCY SHORT TERM	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	298,615	-	252,674
182385: REG ASSET LT RETIREE HC INC TAX	409,318	408,744	408,171	522,400	522,289	522,179	521,958	521,737	521,516	521,295	521,074	520,853	520,632	495,789
182390: REG ASSET AFUDC	3,876,541	3,870,805	3,855,752	3,812,287	3,888,261	3,954,845	4,012,955	4,060,784	4,116,964	4,184,401	4,246,750	4,326,107	4,432,632	4,049,124
182395: Reg Asset Unit of Property LT	21,852,255	21,951,750	22,212,839	22,598,539	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	23,222,888
182399: REG ASSET - ECALT	12,600,379	-	-	11,579,947	-	-	6,994,377	-	-	8,516,170	-	-	15,617,954	4,254,525
OTR REG ASSETS	79,141,067	80,639,017	81,100,286	82,238,548	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	86,799,843
183200: PRELIM SURVEY CHARGES GENERAL	1,099,252	618,290	455,021	618,641	733,794	738,875	743,413	763,392	770,829	778,222	190,678	202,797	374,324	575,964
PRELIM SURV & INVEST	1,099,252	618,290	455,021	618,641	733,794	738,875	743,413	763,392	770,829	778,222	190,678	202,797	374,324	575,964
184000: FLEET/TRANSPORTATION CLEARING	93,532	89,982	90,187	92,696	93,102	83,104	85,434	95,041	96,629	89,904	91,148	91,049	89,181	90,848
184001: ADMIN & GENERAL CLEARING	1,063,979	1,161,708	1,317,890	(23,240)	234,357	634,336	902,057	566,870	850,152	1,051,443	1,406,738	1,510,510	1,728,457	954,251
184003: E&S CLEAR - EU DIST & NGU T&D	733,975	217,187	900,852	1,095,514	1,183,129	1,355,536	1,356,245	1,275,748	1,498,307	1,301,848	1,279,790	1,195,023	1,130,508	1,305,508
184004: TRANS FIELD ENGINEERING & SUBS	392,763	354,165	106,301	102,051	128,193	130,553	211,014	220,570	157,509	159,677	39,167	7		

	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	13 Month Average
ACCUM DEF INC TAXES	45,212,854	45,439,969	45,641,578	46,055,939	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	44,422,732
<b>DEFERRED DEBITS</b>	<b>135,845,655</b>	<b>136,513,464</b>	<b>137,678,632</b>	<b>137,851,663</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>141,938,626</b>
<b>TOTAL ASSETS</b>	<b>1,517,962,685</b>	<b>1,525,898,960</b>	<b>1,526,208,680</b>	<b>1,545,097,997</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>1,642,508,781</b>	<b>1,575,450,964</b>
<b>Account Description:</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	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	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	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	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)	(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)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)	(2,501,882)
216000: RETAINED EARNINGS GENERAL	492,949,767	492,949,767	492,949,767	483,449,767	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	525,302,502
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	94,044	94,044
216999: FERC ONLY-RETAINED EARNINGS	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
RETAIN EARNING	493,043,811	493,043,811	493,043,811	483,543,811	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	525,396,546
219007: AOCI PEP PLAN	(316,828)	(316,828)	(316,828)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(261,732)	(274,446)
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)	(64,332)	(64,332)
219011: AOCI SERP	(171,307)	(169,672)	(168,038)	(167,626)	(166,146)	(164,667)	(163,187)	(161,708)	(160,228)	(158,749)	(157,269)	(155,789)	(154,310)	(162,977)
219014: AOCI SERP DEFERRED TAX BENEFIT	35,976	35,633	35,290	35,203	34,892	34,582	34,271	33,960	33,650	33,339	33,028	32,717	32,407	34,227
219016: AOCI DERIVATIVES TAX BENEFIT	86,686	85,561	84,435	83,309	82,183	81,057	79,932	78,806	77,680	76,554	75,428	74,303	73,177	79,932
219018: AOCI DERIVATIVES LONG TERM	(348,465)	(343,104)	(337,743)	(332,382)	(327,021)	(321,660)	(316,299)	(310,938)	(305,577)	(300,216)	(294,855)	(289,494)	(284,133)	(316,299)
219019: AOCI PEP DEFERRED TAX BENEFIT	66,534	66,534	66,534	66,534	66,534	66,534	66,534	66,534	66,534	66,534	66,534	66,534	66,534	66,534
ACCUMULATED OTHR COMPREHENSIVE INC	(711,736)	(706,209)	(700,682)	(695,155)	(689,628)	(684,101)	(678,574)	(673,047)	(667,520)	(661,993)	(656,466)	(650,939)	(645,412)	(639,885)
<b>TOTAL PROPRIETARY CAPITAL</b>	<b>555,323,400</b>	<b>555,328,927</b>	<b>555,334,453</b>	<b>545,882,450</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>604,324,167</b>	<b>594,329,572</b>	<b>587,741,609</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	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	340,000,000	340,000,000
223000: IC LT NOTES PAYABLE	-	-	-	196,450,000	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	161,269,231
ADVANCES - ASSOC COMPANIES	-	-	-	196,450,000	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	161,269,231
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)	(124,200)	(124,200)
226101: AMORTIZATION OF DISCOUNTS	61,755	62,100	62,445	62,790	63,135	63,480	63,825	64,170	64,515	64,860	65,205	65,550	65,895	63,825
UNAMORTIZED DISCNT ON LONG TERM DEBT	(62,445)	(62,100)	(61,755)	(61,410)	(61,065)	(60,720)	(60,375)	(60,030)	(59,685)	(59,340)	(58,995)	(58,650)	(58,305)	(60,375)
<b>TOTAL LONG TERM DEBT</b>	<b>339,937,555</b>	<b>339,937,900</b>	<b>339,938,245</b>	<b>536,388,590</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>501,208,856</b>
<b>OTHER NON-CURRENT LIABILITIES:</b>														
227000: CAPITAL LEASE OBLIGATIONS NC	-	-	-	-	-	-	-	-	-	141,878	141,878	138,331	138,331	43,109
227100: OPERATING LEASE OBLIGATION	12,958,130	13,266,275	13,239,367	12,854,745	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	12,982,668
OBLIGATIONS UNDER CAPITAL LEASE-NONCURRNT	12,958,130	13,266,275	13,239,367	12,854,745	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	13,025,577
228202: RESERVE WORKERS' COMPENSATION	166,109	169,996	82,880	82,880	83,024	83,137	79,520	78,602	79,620	79,408	81,354	179,765	326,737	136,387
228203: RESERVE AUTO LIABILITY	1,100,000	1,100,000	1,750,000	1,750,000	1,750,000	1,750,000	1,989,708	1,989,708	1,989,708	1,720,912	1,720,912	1,720,912	-	1,563,989
228204: RESERVE MEDICAL	217,822	217,822	271,096	271,096	271,096	271,096	271,096	271,096	271,096	262,084	262,084	262,084	262,084	262,084
ACCUM PROV FOR INJURIES AND DAMAGES	1,483,931	1,487,819	2,103,976	2,103,976	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	1,960,504
228300: BENEFITS ACCRUAL RETIREE HEALTHCARE	2,838,428	2,822,305	2,790,041	2,393,306	2,380,684	2,381,855	2,369,835	2,372,277	2,378,274	2,368,139	2,362,823	2,371,102	2,477,136	2,477,136
228302: BENEFITS ACCRUED PENSION	4,361,933	4,354,588	4,347,244	5,299,506	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	4,988,921
228303: ACCR NO PENSION - PEP	1,193,981	1,180,056	1,166,130	1,122,109	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	1,076,962
228304: ACCR NO PENSION - SERP	390,944	386,239	381,534	383,051	378,234	373,416	368,599	363,781	358,964	354,146	349,329	344,511	339,694	367,111
228306: ACCR NODC - GHOST	40,003	41,058	43,775	44,351	46,581	52,757	52,909	54,581	57,954	61,153	63,748	66,815	69,759	53,496
ACCUM PROV FOR PENSION AND BENEFITS	8,825,289	8,784,246	8,728,724	9,242,323	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	8,962,725
230304: ACCUM RESV OBLIGATION ARO	852,185	854,364	856,548	858,737	860,932	863,133	865,339	867,551	869,769	871,992	874,222	876,456	878,697	865,379
ASSET RETIREMENT OBLIGATIONS	852,185	854,364	856,548	858,737	860,932	863,133	865,339	867,551	869,769	871,992	874,222	876,456	878,697	865,379
<b>TOTAL OTHR NONCURRT LIABILITIES</b>	<b>24,119,535</b>	<b>24,392,703</b>	<b>24,928,615</b>	<b>25,059,782</b>	<b>25,337,965</b>	<b>25,283,152</b>	<b>25,102,935</b>	<b>25,388,504</b>	<b>25,326,714</b>	<b>24,709,740</b>	<b>24,998,896</b>	<b>24,948,615</b>	<b>22,989,846</b>	<b>24,814,385</b>
<b>CURRENT AND ACCRUED LIABILITIES:</b>														
232000: AP PEOPLESFT SUBLEDGER	4,601,171	4,913,775	2,718,355	10,760,537	2,469,540	4,774,684	10,699,143	11,069,421	3,795,842	12,479,252	3,673,553	9,326,274	8,885,570	6,935,932
232001: A/P INVENTORY ACCRUAL	123,233	3,069	126,636	-	253,761	(83,768)	194,565	289,445	47,274	44,942	130,272	777,084	185,758	160,944
232004: A/P POWER PURCHASES GENERAL 1	4,655,744	3,793,474	3,311,855	3,746,540	5,541,433	7,104,632	6,236,448	4,877,581	4,661,327	7,383,713	11,586,611	9,863,302	6,373,413	6,087,344
232005: A/P PO ACCRUAL	29,658	51,376	97,276	126,499	79,243	99,579	115,730	80,671	102,431	99,153	93,686	163,783	124,561	97,204
232006: A/P GAS PURCHASES ESTIMATED	874,264	793,094	1,250,517	1,957,975	1,830,760	1,839,767	853,852	794,252	1,454,444	1,134,489	1,465,406	1,520,906	1,465,560	1,325,791
232009: A/P MANUAL	3,875,672	6,304,832	7,629,504	5,396,913	8,463,899	25,750,733	28,930,370	14,154,596	11,426,952	9,906,295	12,934,672	17,592,082	30,302,604	14,051,

	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	13 Month Average
232026: A/P CUSTOMER CARE	9,067	7,433	7,168	7,328	7,445	7,174	8,730	8,060	8,345	7,329	6,439	7,503	7,470	7,653
232037: A/P GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
232044: A/P WH LONG TERM CARE INSURANC	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)	(20)	(20)	(20)	(20)	(12)
232050: A/P TRANSMISSION	21,306	139,380	165,779	57,894	217,799	57,803	191,346	83,835	122,247	130,378	139,211	116,754	165,161	123,761
232060: A/P WORKING FUND	-	(681)	(681)	-	(681)	(681)	-	(639,945)	(681)	-	(560,035)	(681)	-	(92,620)
ACCT PAYABLES	14,256,890	16,107,449	15,396,569	22,096,000	18,926,698	39,613,987	47,301,678	(30,804,815)	21,718,769	31,294,297	29,525,881	39,433,709	47,589,883	28,774,356
233000: LC NOTES PAYABLE TO UMP	-	-	-	3,987,087	8,161,254	-	-	5,039,046	17,039,887	-	1,405,465	591,231	13,084,990	3,792,997
233053: LC NOTES PAYABLE AFFILIATE	190,950,000	190,950,000	190,950,000	-	-	-	-	-	-	-	-	-	-	44,065,385
233100: LC INTEREST PAYABLE TO UMP	-	-	-	-	29,575	13,167	-	-	55,551	9,792	5,759	-	38,829	11,744
233153: LC INTEREST PAYABLE AFFILIATE	733,948	733,948	733,948	755,088	755,088	755,088	801,421	801,421	847,557	847,557	847,557	847,557	847,557	789,354
NOTE PAYABLE ASSOC COMPANIES	191,683,948	191,683,948	191,683,948	4,742,176	8,945,917	768,256	801,421	5,840,467	17,896,559	857,349	2,258,781	1,438,788	13,971,376	48,659,480
234000: LC ACCOUNTS PAYABLE	36,342,470	37,830,217	35,786,495	41,613,627	38,959,435	41,483,352	35,656,642	35,154,985	36,327,219	37,993,864	38,377,793	39,105,657	37,886,639	37,886,639
234005: LC AP - DEFERRED CREDIT	59,514	(84,253)	84,253	(8,938)	(79,792)	-	(25,046)	25,046	-	254,888	222,009	(610,977)	-	(86,608)
234222: CIS+ ACCOUNT BALANCE TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCTS PAYABLE ASSOC COMPANIES	36,401,984	37,745,964	35,870,749	41,604,688	38,879,643	41,163,240	35,631,596	35,180,032	36,288,006	38,248,752	38,599,802	38,494,680	37,291,273	37,800,031
235000: CUSTOMER DEPOSITS-	1,372,072	1,406,914	1,403,317	1,412,322	1,415,118	1,225,193	1,230,571	1,243,575	1,237,460	1,237,919	1,244,050	1,251,912	1,252,183	1,302,508
235050: TRANSMISSION DEPOSITS	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
CUSTOMER DEPOSITS	1,434,072	1,468,914	1,465,317	1,474,322	1,477,118	1,287,193	1,292,571	1,275,575	1,273,460	1,273,919	1,280,050	1,287,912	1,288,183	1,434,277
236000: ACCRUED INCOME TAXES FEDERAL	3,110,187	3,290,440	3,727,085	2,616,234	62,564	4,466,268	62,564	5,023,332	6,068,416	6,698,787	7,317,177	7,317,177	7,585,288	4,520,908
236003: ACCRUED TAXES SALES/USE	32,147	42,456	75,673	109,336	366,245	97,213	243,798	35,729	139,599	217,815	59,040	30,628	38,028	114,439
236004: ACCRUED PROPERTY TAXES	6,542,449	5,796,287	6,291,225	7,017,281	7,781,981	8,546,681	9,311,381	5,782,477	6,129,459	6,858,998	7,268,043	7,876,834	8,560,041	7,212,549
236010: ACCRUED FICA TAX EMPLOYER	164,241	191,714	210,337	166,356	193,147	88,382	101,635	127,488	81,129	108,724	139,252	155,714	182,369	146,961
236011: ACCRUED FUTA TAX	22	96	2	13	2,428	72	289	142	49	20	39	1	1	223
236012: ACCRUED SUTA TAX	8	8	8	2	1,163	893	589	107	14	20	17	17	22	200
TAXES ACCRUED	9,849,054	9,321,000	10,304,329	9,909,222	8,407,528	12,198,749	14,103,421	10,969,276	11,710,775	13,253,990	14,165,180	15,380,371	16,365,749	11,995,280
237000: ACCRUED INT LONG TERM DEB	6,955,578	6,757,245	6,297,995	4,613,578	6,297,995	5,271,161	6,757,245	2,929,161	4,613,578	6,297,995	5,271,161	6,955,578	5,585,578	5,585,578
237002: ACCRUED INT CUSTOMER DEPO	136,032	142,821	148,624	91,122	99,188	103,288	109,983	116,495	122,588	128,077	134,272	140,309	146,037	129,526
INTEREST ACCRUED	7,091,610	6,900,066	6,446,619	4,704,700	6,397,182	5,374,466	7,065,561	6,873,740	3,051,749	4,741,655	6,432,266	5,411,470	7,101,615	5,425,267
241000: FICA WITHHOLDING TAXES PAYABLE	69,312	86,436	94,875	47,547	64,381	67,003	87,650	31,772	42,916	62,784	68,570	82,837	67,492	67,492
241001: FEDERAL WITHHOLDING TAXES PAYB	99,666	125,669	139,653	75,550	91,184	101,718	103,226	130,036	41,484	62,496	93,395	102,372	125,282	99,364
241002: TAX COLLECTION PAY CITY FRANCH	23,290	4,067	8,034	22,995	6,477	12,987	29,456	4,863	9,414	21,407	5,302	11,030	25,194	14,194
241003: TAX COLLECTION PAY EXCISE	-	71,922	66,005	3,204	2,321	3,117	4,682	3,829	14,368	12,485	10,330	10,124	7,390	16,137
241004: STATE SALES AND USE TAX	864,144	775,830	714,011	844,241	923,326	923,956	846,194	731,364	715,004	732,438	893,927	959,229	876,208	830,759
241006: STATE WITHHOLDING TAXES PAYABL	405	515	552	258	365	617	205	242	93	112	172	186	242	305
TAX COLLECTIONS PAYABLE	1,056,817	1,064,439	1,023,129	993,793	1,088,055	1,109,397	1,055,081	957,984	812,135	871,853	1,065,911	1,151,512	1,117,153	1,028,251
242003: ACCRUED BENEFITS CURR ABSENCES	959,849	965,004	1,000,483	898,154	994,174	1,079,246	1,131,995	1,229,839	1,185,534	1,138,945	1,089,954	1,054,703	1,118,859	1,065,134
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	82,000	82,000
242009: ACCRUED BENEFITS RETIREE HC CURRENT	432,000	432,000	432,000	397,000	397,000	397,000	397,000	397,000	397,000	397,000	397,000	397,000	397,000	405,077
242010: ACCRUED PEP ST	237,000	237,000	237,000	212,000	212,000	212,000	212,000	212,000	212,000	212,000	212,000	212,000	212,000	212,769
242013: ACCRUED BENEFITS 401K	268,839	324,962	349,916	205,681	271,893	271,777	303,501	357,557	420,940	461,273	307,640	337,269	386,895	328,319
242014: ACCRUED BONUS OTHER	-	(8,024)	(8,024)	-	(8,024)	-	(8,024)	-	(8,024)	-	(8,024)	-	(4,938)	-
242019: ACCRUED ENERGY AID ASSISTANCE	18,802	15,105	16,042	21,703	29,198	31,617	45,460	33,490	21,370	32,060	31,059	29,748	39,054	28,054
242028: ACCRUED UNCLV CHECKS/ESCHEATS	98	24,907	85	85	88	956	958	959	937	962	964	25,721	25,727	6,342
242041: ACCRUED INCENTIVE	1,219,343	1,354,825	1,490,308	1,532,945	1,660,388	256,886	373,691	498,175	622,420	838,099	977,782	1,117,465	1,280,828	1,107,166
242045: ACCRUED PAYROLL	1,496,703	752,879	854,814	424,636	558,084	578,673	621,909	771,370	902,980	991,648	559,954	605,999	737,485	758,241
242046: ACCRUED EE REIMBURSED EXP	5,934	5,821	(4,852)	-	(6,763)	18,062	5,569	7,426	2,646	11,325	18,173	8,800	8,800	6,009
242500: ACCRUED LONG TERM LIABILITIES	36,755	-	-	24,503	48,514	97,028	266,401	194,056	242,570	494,260	(3)	55,405	378,664	141,396
242560: ACCRD LIAB ST NEG BAL RECLASS	50	-	-	4,675	-	-	729	-	-	-	-	-	-	420
242998: CIS+ CUSTOMER ACCTS W CR BAL	818,608	1,088,267	1,086,039	992,313	992,959	909,726	793,192	909,623	854,570	853,036	800,355	695,907	742,263	887,451
242999: ACCRUED OTHER	763,427	882,250	964,347	1,026,071	1,084,035	1,119,372	1,009,940	1,164,132	1,197,338	38,152	744,761	707,750	507,383	862,198
MISC CURRNT ACCRUED LIABILITIES	6,339,023	6,156,996	6,500,157	5,816,767	6,310,546	5,041,319	5,239,345	5,844,604	6,129,281	5,545,759	5,196,422	5,326,116	5,911,958	5,796,792
243100: OPERATING LEASE OBLIGATION - ST	334,960	-	-	357,621	-	-	-	342,079	-	345,555	-	-	349,067	133,022
OBLIGATIONS UNDER CAP LEASES-CURRNT	334,960	-	-	357,621	-	-	-	342,079	-	345,555	-	-	349,067	133,022
<b>TOTAL CURRENT &amp; ACCRUED LIABILITIES</b>	<b>268,448,358</b>	<b>270,438,776</b>	<b>265,311,983</b>	<b>91,689,289</b>	<b>90,412,686</b>	<b>106,545,587</b>	<b>112,806,752</b>	<b>97,750,491</b>	<b>98,881,033</b>	<b>96,433,129</b>	<b>98,524,292</b>	<b>107,924,558</b>	<b>132,136,257</b>	<b>141,331,015</b>
<b>DEFERRED CREDITS:</b>														
252000: CUSTOMER ADVANCES FOR CONST	6,343,437	7,093,667	7,213,230	6,903,029	6,947,943	7,016,316	7,023,071	6,954,585	6,910,087	7,169,195	7,230,418	7,588,810	7,728,316	7,086,316
252001: CUST ADVANCE FOR CONST CURRENT	579,262	579,262	579,262	789,393	789,393	789,393	789,393	789,393	789,393	789,393	789,393	789,393	789,393	740,901
CUSTOMER ADVANCES FOR CONSTRUCTION	6,922,699	7,672,929	7,792,492	7,692,422	7,737,336	7,805,709	7,812,464	7,743,978	7,699,480	7,958,588	8,019,810	8,378,203	8,517,709	7,827,217
253001: OTH DEF CR CONTRACTOR RETAINAG	-	74,438	74,438	-	54,683	62,734	-	75,240	92,782	-	170,447	176,079	-	60,065
253002: CONTRACTOR RETAINAGE CURRENT	20,181	-	-	45,392	-	-	86,178	-	-	139,628	-	-	728,812	78,476
253015: OTH DEF CR UNEARNED REVENUE	168,808	112,539	56,269	-	-	-	-	417,428	369,157	282,357	248,391	348,713	259,454	174,086
253999: OTH DEF CR OTHER	1,578,224	1,578,224	1,578,224	1,593,520	1,593,520	1,610,309	1,610,309	1,610,309	1,610,309	1,624,705	1,624,705	1,624,705	581,792	1,523

