Kentucky Power Company Balance Sheet As of March 31, 2015

Cash and Cash Equivalents 33.5.404 Accounts Receivable 41.258.354 Fuel, Materials and Supplies 58,171,279 Risk Management Contracts - Current 2,308,973 Unrecovered Fuel - Current 4.222,126 Prepayments and Other Current Assets 2,068,927 TOTAL CURRENT ASSETS 111,575,747 Electric Production 1,166,326,854 Electric Production 57,833,816 Electric Transmission 57,833,816 Electric Transmission 57,833,816 Electric Property, Plant and Equipment 57,824,106 Construction Work-in-Progress 45,358,232 TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,484,590 Less: Accountaled Operpeciation and Amorization (1,052,114,22) Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 354,464 Employee Benefits and Pension Assets 13,243,71 TOTAL OTHER Non-CURRENT ASSETS 2,256,510,642 *** **Counts Payable** 70,124,465 Advances from Affiliates 70,124,465 Long-Term Risk Management Liabilities 2,224,174 <th>ASSETS</th> <th></th>	ASSETS		
Accounts Receivable \$1,27,259 Fuel, Materials and Supplies \$8,171,279 Risk Management Contracts - Current 2,985,973 Margin Deposits 2,030,987 Unrecovered Fuel - Current 4,222,128 Prepayments and Other Current Assets 2,068,924 TOTAL CURRENT ASSETS 111,575,728 Electric Production 1,166,326,854 Electric Production 557,833,816 Electric Distribution 557,833,816 General Property, Plant and Equipment 519,881,733 Construction Work-in-Progress 45,358,223 TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,464,590 Less: Accumulated Depreciation and Amortization (1,052,114,226) Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 384,464 Employee Benefits and Pension Assets 13,248,371 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL ASSETS 272,564,531 TOTAL ASSETS 272,564,531 Accounts Payable 70,124,465 Accounts Payable 70,124,465 Active Advances from		835 404	
Fuel, Maragement Contracts - Current	·	·	
Risk Management Contracts - Current 2,989,973 Margin Deposits 2,030,987 Unrecovered Fuel - Current 4,222,126 Prepayments and Other Current Assetts 2,089,924 TOTAL CURRENT ASSETS 111,575,924 Electric Production 1,166,326,854 Electric Production 1,166,326,854 Electric Distribution 557,833,816 General Property, Plant and Equipment 519,681,783 Construction Work-in-Progress 45,358,232 TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,485,232 Not Regulatory Assets 241,792,250 Long-Term Risk Management Assets 1,972,273,002 Long-Term Risk Management Assets 1,672,473,002 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL OTHER NON-CURRENT ASSETS 2,356,510,642 LIABILITIES Accounts Payable 70,124,465 Accounts Payable 70,124,465 Accounts Payable 70,124,465 Accounts Payable 70,124,465 Accured Interest 1,619,556 Long-Term Debt Due Within One Year Non-Affiliated			
Margin Deposits 2,030,087 Unrecovered Fuel - Current 4,222,126 Prepayments and Other Current Assets 2,085,924 TOTAL CURRENT ASSETS 111,573,747 Electric Production 1,68,326,834 Electric Distribution 755,284,106 General Property, Plant and Equipment 519,881,733 Construction Work-in-Progress 45,358,232 TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,484,590 Less: Accumulated Depreciation and Amortization (1,052,114,226) NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 15,446,466 Employee Benefits and Pension Assets 15,674,688 TOTAL OTHER NON-CURRENT ASSETS 272,364,531 TOTAL ASSETS 2,356,510,642 TOTAL ASSETS 70,124,465 Advances from Affiliates 2,224,114 Cooperate Regulatory Assets 16,674,085 TOTAL COTHER NON-CURRENT ASSETS 70,24,655 TOTAL COTHER NON-CURRENT ASSETS 70,24,656 TOTAL COTHER NON-CURRENT ASSETS 70,24,656 <	•		
Unrecovered Fuel - Current 4,22,126 Propayments and Other Current Assets 2,085,924 TOTAL CURRENT ASSETS 111,575,747 Electric Production 1,166,326,854 Electric Production 557,833,816 Electric Distribution 557,833,816 General Property, Plant and Equipment 519,881,783 Construction Work-in-Progress 45,358,232 TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,484,590 Less: Accumulated Depreciation and Amortization (1,052,114,226) Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 854,464 Employee Benefits and Pension Assets 13,243,731 OTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL STANDAM THIS ASSETS 2,274,107 Accounts Payable 70,124,465 Advances from Affiliated 50,000,000 Long-Term Debt Due Within One Year Non-Affiliated 50,000,000 Long-Term Debt - Non Affiliated 2,274,107 Accrued Interest 1,614,20 Other Current Liabilities 3,325,200			
Pepayments and Other Current Assets 2,088,924 TOTAL CURRENT ASSETS 111,575,747 Electric Production 1,166,326,854 Electric Transmission 557,833,616 Electric Distribution 735,284,106 General Property, Plant and Equipment 519,681,783 Construction Work-in-Progress 45,358,232 TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,484,590 NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 NET ROPERTY, PLANT and EQUIPMENT 1,972,336,366 NET ROPERTY, PLANT and EQUIPMENT 1,972,336,366 NET ROPERTY, PLANT and EQUIPMENT 2,972,372			
TOTAL CURRENT ASSETS			
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Electric Distribution 735,284,106 General Property, Plant and Equipment 519,81,785 Construction Work-in-Progress 45,358,232 TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,484,590 NES: Accumulated Depreciation and Amorization (1,052,114,226) NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 854,464 Employee Benefits and Pension Assets 16,674,086 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL ASSETS CANAL OTHER NON-CURRENT ASSETS LIABILITIES Advances from Affiliates Advances from Affiliates Cong-Term Debt Due Within One Year Non-Affiliated Cong-Term Debt Due Within One Year Non-Affiliated Accrued Taxes Accrued Taxes <td colsp<="" td=""><td>Electric Production</td><td>1,166,326,854</td></td>	<td>Electric Production</td> <td>1,166,326,854</td>	Electric Production	1,166,326,854
General Property, Plant and Equipment 519,681,783 Construction Work-in-Progress 45,358,201 Loss: Accumulated Depreciation and Amortization (1,052,114,226) NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 854,464 Employee Benefits and Pension Assets 13,243,731 Other Non Current Assets 16,674,086 TOTAL OTHER NON-CURRENT ASSETS 2,356,510,642 LIABILITIES Accounts Payable Advances from Affiliates 70,124,465 Advances from Affiliates 70,124,465 Advances from Affiliates 2,274,117 Accounts Payable 70,124,465 Advances from Affiliates 70,124,465 Advances from Affiliates 70,124,465 Advances from Affiliates 2,274,117 Accounts Payable 70,124,465 Advances from Affiliates 2,325,200 Account Lia	Electric Transmission	557,833,616	
Construction Work-in-Progress 45,358,232 TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,846,321 NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 354,464 Employee Benefits and Pension Assets 16,674,086 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL ASSETS 273,564,531 TOTAL ASSETS CACCOUNTS Payable Accounts Payable	Electric Distribution	735,284,106	
TOTAL PROPERTY, PLANT and EQUIPMENT 3,024,484,590 Less: Accumulated Depreciation and Amortization (1,052,114,226) NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 854,464 Employee Benefits and Pension Assets 13,243,70 Other Non Current Assets 16,674,086 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL ASSETS LIABILITIES Accounts Payable Accounts Payable Accounts Payable Accounts Payable Account Affillates Account Regulation Advances from Affillates Account Regulation	General Property, Plant and Equipment	519,681,783	
Less: Accumulated Depreciation and Amortization (1,052,114,226) NET PROPERTY, PLANT and EQUIPMENT 1,972,370.365 Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 854,464 Employee Benefits and Pension Assets 13,243,731 OTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL ASSETS 2,356,510,642 LIABILITIES Accounts Payable 70,124,465 Advances from Affiliates 740,367 Long-Term Debt Due Within One Year Non-Affiliated 65,000,000 Risk Management Liabilities 2,274,117 Accrued Taxes 1,069,956 Accrued Taxes 1,069,956 Accrued Interest 6,141,532 Deposits - Customer and Collateral 26,325,200 Other Current Liabilities 25,325,200 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Premiums and Discounts Unamort 402,919 Long-Term Debt - Premiums and Discounts Unamort 402,919 Long-Term Bisk Management Liabilities 417,922	Construction Work-in-Progress	45,358,232	
NET PROPERTY, PLANT and EQUIPMENT 1,972,370,365 Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 854,464 Employee Benefits and Pension Assets 13,243,731 Other Non Current Assets 16,674,086 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 LIABILITIES Accounts Payable Advances from Affiliates 70,124,465 Advances from Affiliates 70,124,465 Long-Term Debt Due Within One Year Non-Affiliated 65,000,000 Risk Management Liabilities 2,274,117 Accrued Taxes 1,069,396 Accrued Interest 6,141,532 Deposits - Customer and Collateral 26,325,200 Other Current Liabilities 53,788,970 TOTAL CURRENT LIABILITIES 225,484,606 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Risk Management Liabilities 417,922 Deferred Incement Tax Credits 32,292 Regulatory Liabilities and Deferred Credits 32,292 Regulatory Liabilities and Deferred Credits 6,412,255 M	TOTAL PROPERTY, PLANT and EQUIPMENT	3,024,484,590	
Net Regulatory Assets 241,792,250 Long-Term Risk Management Assets 854,464 Employee Benefits and Pension Assets 13,243,731 Other Non Current Assets 16,674,066 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL ASSETS LIABILITIES Accounts Payable Accounts Payable Advances from Affiliates 740,367 Long-Term Debt Due Within One Year Non-Affiliated 65,000,000 Risk Management Liabilities 740,367 Accrued Taxes 1,069,956 Accrued Interest 6,115,532 Accrued Interest 6,114,532 Deposits - Customer and Collateral 26,252,200 Other Current Liabilities 53,788,970 TOTAL CURRENT LIABILITIES 225,464,066 Long-Term Debt - Non Affiliated 70,000,000 Long-Term Debt - Premiums and Discounts Unamort 402,919 Long-Term Risk Management Liabilities 58,124,918 Deferred Increment Tax Credits 23,232 Regulatory Liabilities and Deferred Credits 19,276,225	Less: Accumulated Depreciation and Amortization	(1,052,114,226)	
Long-Term Risk Management Assets 854,464 Employee Benefits and Pension Assets 13,243,731 Other Non Current Assets 16,674,086 TOTAL OTHER NON-CURRENT ASSETS 272,564,531 TOTAL ASSETS LIABILITIES Accounts Payable 70,124,465 Advances from Affiliates 740,367 Long-Term Debt Due Within One Year Non-Affiliated 55,000,000 Risk Management Liabilities 2,274,117 Accrued Taxes 1,069,956 Accrued Interest 6,141,532 Deposits - Customer and Collateral 26,325,200 Other Current Liabilities 33,788,970 TOTAL CURRENT LIABILITIES 225,464,606 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Premiums and Discounts Unamort 402,919 Long-Term Insk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Income Taxes 580,124,918 Deferred Income Taxes 580,124,918 Deferred Income Taxes 580,124,918 Other Non-Current Liabilities 6	NET PROPERTY, PLANT and EQUIPMENT	1,972,370,365	
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TOTAL OTHER NON-CURRENT ASSETS 2,356,510,642	Employee Benefits and Pension Assets	13,243,731	
Common Stock Comm		16,674,086	
Accounts Payable	TOTAL OTHER NON-CURRENT ASSETS	272,564,531	
Accounts Payable 70,124,465 Advances from Affiliates 740,367 Long-Term Debt Due Within One Year Non-Affiliated 65,000,000 Risk Management Liabilities 2,274,117 Accrued Taxes 1,069,956 Accrued Interest 6,141,532 Deposits - Customer and Collateral 26,325,200 Other Current Liabilities 53,788,970 TOTAL CURRENT LIABILITIES 225,464,606 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Premiums and Discounts Unamort -402,919 Long-Term Risk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 TOTAL LIABILITIES 1,687,664,683 Common Stock 50,450,000 Paid In Capital 517,459,453	TOTAL ASSETS	2,356,510,642	
Accounts Payable 70,124,465 Advances from Affiliates 740,367 Long-Term Debt Due Within One Year Non-Affiliated 65,000,000 Risk Management Liabilities 2,274,117 Accrued Taxes 1,069,956 Accrued Interest 6,141,532 Deposits - Customer and Collateral 26,325,200 Other Current Liabilities 53,788,970 TOTAL CURRENT LIABILITIES 225,464,606 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Premiums and Discounts Unamort -402,919 Long-Term Risk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 TOTAL LIABILITIES 1,687,664,683 Common Stock 50,450,000 Paid In Capital 517,459,453	LIADILITIES		
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Risk Management Liabilities 2,274,117 Accrued Taxes 1,069,956 Accrued Interest 6,141,532 Deposits - Customer and Collateral 26,325,200 Other Current Liabilities 53,788,970 TOTAL CURRENT LIABILITIES 225,464,606 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Premiums and Discounts Unamort -402,919 Long-Term Risk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279)		·	
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Deposits - Customer and Collateral 26,325,200 Other Current Liabilities 53,788,970 TOTAL CURRENT LIABILITIES 225,464,606 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Premiums and Discounts Unamort -402,919 Long-Term Risk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	Accrued Interest		
Other Current Liabilities 53,788,970 TOTAL CURRENT LIABILITIES 225,464,606 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Premiums and Discounts Unamort -402,919 Long-Term Risk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	Deposits - Customer and Collateral		
TOTAL CURRENT LIABILITIES 225,464,606 Long-Term Debt - Non Affiliated 780,000,000 Long-Term Debt - Premiums and Discounts Unamort -402,919 Long-Term Risk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 TOTAL LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	•		
Long-Term Debt - Premiums and Discounts Unamort -402,919 Long-Term Risk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	Other Current Liabilities	33,700,370	
Long-Term Risk Management Liabilities 417,922 Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959			
Deferred Income Taxes 580,124,918 Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 TOTAL LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY	TOTAL CURRENT LIABILITIES	225,464,606	
Deferred Investment Tax Credits 23,292 Regulatory Liabilities and Deferred Credits 19,276,225 Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated	225,464,606 780,000,000	
Regulatory Liabilities and Deferred Credits Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock Paid In Capital Retained Earnings Accumulated Other Comprehensive Income (Loss) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort	225,464,606 780,000,000 -402,919	
Asset Retirement Obligation 64,123,255 Employee Benefits and Pension Obligations 12,224,543 Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 TOTAL LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279)	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities	225,464,606 780,000,000 -402,919 417,922	
Employee Benefits and Pension Obligations Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 TOTAL LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock Paid In Capital Retained Earnings Accumulated Other Comprehensive Income (Loss) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes	225,464,606 780,000,000 -402,919 417,922 580,124,918	
Other Non-Current Liabilities 6,412,840 TOTAL NON-CURRENT LIABILITIES 1,462,200,077 TOTAL LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292	
TOTAL NON-CURRENT LIABILITIES 1,462,200,077 TOTAL LIABILITIES 1,687,664,683 COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225	
COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255	
COMMON SHAREHOLDERS' EQUITY Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543	
Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840	
Common Stock 50,450,000 Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities TOTAL NON-CURRENT LIABILITIES	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840 1,462,200,077	
Paid In Capital 517,459,453 Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities TOTAL NON-CURRENT LIABILITIES	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840 1,462,200,077	
Retained Earnings 103,066,786 Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES COMMON SHAREHOLDERS' EQUITY	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840 1,462,200,077	
Accumulated Other Comprehensive Income (Loss) (2,130,279) TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES COMMON SHAREHOLDERS' EQUITY Common Stock	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840 1,462,200,077 1,687,664,683	
TOTAL SHAREHOLDERS' EQUITY 668,845,959	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES COMMON SHAREHOLDERS' EQUITY Common Stock Paid In Capital	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840 1,462,200,077 1,687,664,683	
	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES COMMON SHAREHOLDERS' EQUITY Common Stock Paid In Capital Retained Earnings	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840 1,462,200,077 1,687,664,683	
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY 2.356.510.642	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES COMMON SHAREHOLDERS' EQUITY Common Stock Paid In Capital Retained Earnings	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840 1,462,200,077 1,687,664,683	
	TOTAL CURRENT LIABILITIES Long-Term Debt - Non Affiliated Long-Term Debt - Premiums and Discounts Unamort Long-Term Risk Management Liabilities Deferred Income Taxes Deferred Investment Tax Credits Regulatory Liabilities and Deferred Credits Asset Retirement Obligation Employee Benefits and Pension Obligations Other Non-Current Liabilities TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES COMMON SHAREHOLDERS' EQUITY Common Stock Paid In Capital Retained Earnings Accumulated Other Comprehensive Income (Loss)	225,464,606 780,000,000 -402,919 417,922 580,124,918 23,292 19,276,225 64,123,255 12,224,543 6,412,840 1,462,200,077 1,687,664,683 50,450,000 517,459,453 103,066,786 (2,130,279)	