

KyPSC Case No. 2024-00354
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Duke Energy Kentucky
Case No. 2024-00354
AG's First Set of Data Requests
Date Received: January 8, 2025

SUPPLEMENTAL AG-DR-01-022

REQUEST:

Refer to the Carpenter Testimony at 9 – 10. Mr. Carpenter states that the union labor cost increases were assumed to be between 2.5% – 3.6%, depending on the agreements, while non-union labor cost increases were assumed to be 3.5% (including both merit increases of 3% and an allowance for salary increases for promotions of 0.5%).

- a. Provide an update on the union labor agreements as well as the union labor cost increases. Consider this an ongoing request.
- b. Explain whether Duke Kentucky awards the same cost increase to non-union employees that the union employees receive. If not, explain how Duke Kentucky negotiates with the union versus non-union employees on wage/benefit increases.
- c. Explain what employees are eligible to join a union at Duke Kentucky.

SUPPLEMENTAL RESPONSE:

- a. There will not be any update to the union labor agreements during this proceeding since the agreement with the Utility Workers Union of America (UWUA) Local No. 600 is effective April 1, 2023 through March 31, 2027 and the agreement with the International Brotherhood of Electrical Workers Local No. 1347 (IBEW 1347) is effective April 1, 2022 through March 31, 2026.
- b. N/A
- c. N/A

PERSON RESPONSIBLE: Shannon A. Caldwell

**Duke Energy Kentucky
Case No. 2024-00354
AG's First Set of Data Requests
Date Received: January 8, 2025**

SUPPLEMENTAL AG-DR-01-051

REQUEST:

Provide a trial balance for the Company at December 31, 2021, December 31, 2022, December 31, 2023, and the most recent month for which the accounting books have been closed in 2024. This should be updated as soon as possible after the Company closes its accounting books for December 2024. In addition, provide a chart of accounts and subaccounts and the related descriptions that matches the accounts used in the trial balance.

SUPPLEMENTAL RESPONSE:

Please see AG-DR-01-051 Supplemental Attachment for December 31, 2023 and December 31, 2024 trial balances.

PERSON RESPONSIBLE: Danielle L. Weatherston



Duke Energy Kentucky

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0131088 - Cash Wells Fargo 1157	10,048	9,297	750
0131155 - Cash PNC 0659	(476,056)	-	(476,056)
0131156 - Cash PNC 3728	(340,643)	-	(340,643)
0131157 - Cash PNC 3648	(6,837)	-	(6,837)
0131160 - Cash JPM Chase 7099	-	27,488	(27,488)
0131199 - Cash - reclass	823,536	-	823,536
0131202 - Cash BOA 7084	1,072,400	927,999	144,401
0131264 - Cash JPM 4604 CRC-DEK	3,982,763	2,102,598	1,880,165
0131270 - Cash JPM 4547 DEK	(405,950)	-	(405,950)
1111_CASH - Third Party Cash	4,659,261	3,067,383	1,591,878
CASHANDCASHEQUIV - Cash and Cash Equivalents	4,659,261	3,067,383	1,591,878
0142011 - Accounts Receivable Other	7,963	7,779	184
0142100 - Cust Accts - Special Billed Acct	369,001	374,336	(5,335)
0142200 - Cust Acct - Edp	47,229,618	51,712,742	(4,483,124)
0142300 - Cust Acct - Cash Not Posted - Edp	31,943	19,734	12,209
0142440 - A/R BPM - Actual	-	1,022	(1,022)
0142801 - A/R-Passport Interface	3,680,935	3,543,773	137,163
0142830 - A/R-Merch/Jobb/Contract Work	364,173	509,292	(145,120)
0142997 - A/R BPM - Estimate	504,921	1,995,494	(1,490,573)
0143011 - A/R - Other - Gen Acctg	914,685	-	914,685
0143155 - Other A/R - Miscellaneous	(478,491)	806,843	(1,285,334)
0143180 - Ret Med Life Den/Prem Withheld	338,863	331,899	6,964
0143272 - Misc Accts Rec-EA	8,155	8,155	-
0143320 - Mar Billed - Edp	18,541	18,541	-
0143870 - Cust Billing-Outdoor Light	146,154	177,008	(30,854)
0173100 - Unbilled Revenue Receivable	38,087,741	39,279,119	(1,191,378)
0174995 - Native Deferred MTM Asset	-	989,199	(989,199)
0184023 - Clearing Payroll Fixed Distr	-	-	-
1210_ACCT_REC_TRADE - A/R - Trade	91,224,202	99,774,936	(8,550,733)
0144100 - SCHM Uncollectible Accrual Electric	(2,500,000)	-	(2,500,000)
0144101 - Allowance Credit Loss	(100,000)	-	(100,000)
0144700 - Prov for MARBS Uncollectibles	(919,041)	(745,575)	(173,466)
1215_ACCT_REC_AFDA - Allowance For Doubtful Accounts A/R	(3,519,041)	(745,575)	(2,773,466)
0143119 - Off - System Storms Receivables	-	1,138	(1,138)
0143342 - Receivables Misc Transactions	313,100	574,687	(261,586)
1231_ACCT_REC_OTHER - A/R - Other	313,100	575,825	(262,725)
0142891 - IC Customer AR Sold VIE	-	(41,903,329)	41,903,329
0173891 - IC Unbilled AR Sold VIE	-	(39,279,119)	39,279,119
1234_IC_VIE_ACCT_REC - Intercompany Accounts Receivable for VIE	-	(81,182,448)	81,182,448
TOTAL_RECEIVABLES - Receivables	88,018,262	18,422,737	69,595,524
0145891 - IC Note Rec VIE	-	33,756,872	(33,756,872)

Report: WKTB
 Run By: Danielle Weatherston



Duke Energy Kentucky

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0146000 - AR Intercompany Crossbill	(552,262)	(2,971,489)	2,419,227
0146009 - I/C AR Rollup	(16,863,780)	40,883,638	(57,747,418)
0146250 - IC Netting - Accts Receivable	17,344,659	16,742,013	602,646
0146974 - A/R - Affiliates	200,000	-	200,000
1233_ACCT_REC_CONS - Intercompany Accounts Receivable	128,618	88,411,034	(88,282,417)
0146006 - IC Moneypool - Interest Receiv	3,617	-	3,617
1270_INT_REC_CONS - Intercompany Interest Receivable	3,617	-	3,617
RECEIVABLES_AFFIL_CO - Receivables from affiliated companies	132,235	88,411,034	(88,278,799)
0145004 - IC Moneypool - ST Notes Receiv	29,611,000	-	29,611,000
1251_NOTE_REC_CON_CO - Intercompany Notes Receivable	29,611,000	-	29,611,000
NOTES_REC_AFFIL_CO - Notes receivable from affiliated companies	29,611,000	-	29,611,000
0151140 - Diesel Fuel Stock	11,638,819	11,685,285	(46,465)
1311_OIL_GAS_FUEL - Oil Gas and Other Fuel	11,638,819	11,685,285	(46,465)
0154100 - Inventory	16,893,867	19,469,843	(2,575,976)
0154200 - Limestone Inventory	5,353,167	5,714,267	(361,100)
0154410 - Working Stock	249,377	270,409	(21,032)
0163110 - Stores Expense	964,225	1,851,053	(886,828)
1321_OTHER_MATERIAL - Other Materials	23,460,636	27,305,571	(3,844,936)
0151130 - Coal Stock	17,557,235	23,694,772	(6,137,538)
0151131 - Coal Stock in Transit	5,318,484	4,368,325	950,159
0151132 - Coal In-transit Accruals	130,341	90,229	40,112
1322_COAL_STOCK - Coal Stock	23,006,059	28,153,326	(5,147,267)
TOTAL_INVENTORY - Inventory	58,105,515	67,144,182	(9,038,668)
0142982 - Def Rev Rec - Unbilled Fuel	2,927,674	3,540,079	(612,405)
0191990 - Unrec Purch Gas-Manual Reclass	932,598	1,819,419	(886,821)
1211_REG_ASSET_AR - Reg Asset Receivable	3,860,272	5,359,498	(1,499,226)
0174300 - Swap Int Recvbl Cur Reg Asset	-	-	-
0182353 - Deferred CIS O&M Current	124,047	124,047	-
0182555 - ESM Deferral	4,768,345	7,617,256	(2,848,911)
0182574 - ARO Contra-Regulatory Asset	(1,166,459)	(2,712,521)	1,546,063
0186342 - Vacation Accrual Regulatory Asset	1,169,308	1,111,962	57,346
1491_REG_ASSET_OCA - Other Current Assets-Reg	4,895,241	6,140,744	(1,245,503)
REG_ASSET_CURRNT - Regulatory Assets	8,755,513	11,500,242	(2,744,729)
0165011 - Ppd - Software - Purchase	51,339	-	51,339
0165400 - Misc Prepaid Expenses	442,357	440,580	1,777
1410_1470_PPAY_OTHER - Other Pre - Paid Assets	493,696	440,580	53,116
0172004 - Rents Rec-Real Estate	7,377	4,255	3,122
0174273 - Gas Stored Current	2,415,746	2,622,146	(206,401)
0999998 - Allocations Suspense	50	50	-
1490_OTH_CUR_ASSETS - Other Current Assets	2,423,173	2,626,452	(203,279)
0165075 - Interco Prepaid Insu SchM	-	-	-

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
1498_CON_OT_CT_ASSET - Intercompany Other Current Assets	-	-	-
0165520 - Collateral Asset	(19,216)	(24,660)	5,444
0174015 - Customer Collateral	4,755,488	11,482,272	(6,726,784)
149X_COLAT_ASSETS - Collateral Assets	4,736,272	11,457,612	(6,721,340)
COLLATERAL_ASSETS - Total Collateral Assets	4,736,272	11,457,612	(6,721,340)
0175001 - Deriv Assets - Noncashflw - ST	1,140,435	1,704,562	(564,127)
1494_UNREALIZED_GAIN - Unrealized Gain on MTM Trans	1,140,435	1,704,562	(564,127)
ST_UNR_GAIN_MTM_HEDG - Unreal Gains on MTM and Hedging Transactions	1,140,435	1,704,562	(564,127)
OTHER_CURRENT_ASSETS - Other Current Assets	8,793,576	16,229,205	(7,435,629)
CURRENT_ASSETS - Total Current Assets	198,075,362	204,774,784	(6,699,422)
0105100 - Plt Held For Future Use - Wo Sys	37,112	57,975	(20,864)
0107000 - SCHM Cwip	83,620,583	89,188,626	(5,568,043)
0107004 - SCHM CWIP (SOFTWARE)	11,396,438	7,477,261	3,919,176
0121500 - NonUtility - Construction Wip	1,258,186	1,281,984	(23,798)
1717_PPE_CIP - Construction in Progress	96,312,318	98,005,846	(1,693,528)
0101000 - Property Plant and Equipment	2,983,890,332	2,790,188,736	193,701,596
0101150 - Common Plant in Service	52,793,282	42,448,610	10,344,672
0101315 - ARO Asset - Coal Ash	90,893,184	89,131,026	1,762,158
0101499 - Asset Retirement Obligations	8,956,465	8,949,067	7,397
0106102 - CCNC - Common	(142,284)	10,269,829	(10,412,113)
1718_PPE_OTHER - Other	3,136,390,979	2,940,987,268	195,403,711
0105300 - Comp Future Use Unclassified	-	207,704	(207,704)
0106000 - Comp Const Unclassified	342,143,494	354,429,277	(12,285,784)
1719_PPE_REG_PLT_ELE - Reg Plant- Elec gen, dist and trans	342,143,494	354,636,981	(12,493,487)
0121000 - NonUtil Prop - General	90,245	29,330	60,915
1721_PPE_NR_PLT_OTH - Unreg Plant - Other Bldgs and Imp	90,245	29,330	60,915
TOTAL_COST - PP&E Cost	3,574,937,036	3,393,659,426	181,277,610
0108499 - Aro Asset Accum Depreciation	(3,953,028)	(3,435,803)	(517,225)
0108315 - ARO Accum Depr - Coal Ash	(25,405,709)	(21,517,260)	(3,888,449)
1732_ACC_DDA_ARO - Acc Dda Asset Retirement Oblig	(29,358,737)	(24,953,063)	(4,405,674)
0108000 - Accumulated DDandA - Ppande	(1,073,263,833)	(1,042,650,906)	(30,612,927)
0108101 - Accum DD&A- Common PP&E	(5,314,078)	(4,023,489)	(1,290,589)
0108600 - SCHM Retirement Wip	(3,523,508)	(1,911,083)	(1,612,424)
0111100 - Acc Prov - Amor Plt in Ser	(37,790,522)	(34,759,467)	(3,031,056)
0111110 - Common Accum Amort	(30,089,889)	(29,823,729)	(266,160)
1734_ACC_DDA_REG - Accumulated Depr Reg	(1,149,981,830)	(1,113,168,675)	(36,813,156)
0122000 - DDandA - NonUtil Prop - Gen	(5,837)	(3,014)	(2,824)
1735_ACC_DDA_NR - Accumulated Depr NonReg	(5,837)	(3,014)	(2,824)
ACCUM_DDA - Less Accumulated Depreciation and Amortization	(1,179,346,405)	(1,138,124,751)	(41,221,654)

Report: WKTB
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Duke Energy Kentucky

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
PROP_PLANT_EQ_TOTAL - Net Property Plant and Equipment	2,395,590,631	2,255,534,675	140,055,956
0182050 - East Bend Plant O&M Expense	16,001,104	19,726,277	(3,725,173)
0182330 - DEK Deferred Storm Expense	70,070	280,281	(210,211)
0182359 - REPS Incremental Costs	917	917	-
0182366 - Carbon Mgmt Reg Asset	666,653	866,649	(199,996)
0182401 - Deferred DSM Costs	-	(1,573)	1,573
0182410 - Interest Rate Swap Reg Asset	773,478	1,386,272	(612,794)
0182493 - Def Depr - East Bend	8,236,414	8,727,032	(490,618)
0182525 - Non-AMI Meter NBV 182.3	2,392,685	2,761,273	(368,588)
0182526 - Defer Forced Outage Purch Pow	4,059,823	4,423,715	(363,892)
0182527 - Plant Outage Normalization	10,010,057	11,671,910	(1,661,853)
0182715 - Deferred Gas Integrity Costs	1,381,634	1,671,236	(289,602)
0182751 - Cust. Connect Deferral LT	670,484	794,531	(124,047)
0186028 - 2018 DEK Gas Rate Case Def	-	12,758	(12,758)
0186107 - DEK 2022 Rate Case - Electric	596,133	772,390	(176,256)
0186108 - DEK 2017 ELEC Rate Case Exp	26,297	98,613	(72,316)
0186113 - DEK 2019 Rate Case - Electric	79,590	90,445	(10,855)
0186115 - DEK 2021 Rate Case - Gas	90,405	135,344	(44,939)
0186118 - DEK 2024 Electric Rate Case	373,735	-	373,735
0186119 - DEK 2024 Rate Case - Gas	44,892	-	44,892
1861_ODA_REG_ASSET - Other Deferred Debits - Regulatory Asset	45,474,372	53,418,069	(7,943,697)
0182315 - Reg Asset - Coal Ash Pond ARO	6,607,353	5,728,611	878,741
0182471 - Coal Ash Spend - Retail (NC&MW)	16,844	16,844	-
0182506 - Spend RA Amortization (NC&MW)	7,275,750	9,050,943	(1,775,193)
0182507 - Spend RA Amortization (SC&FL)	761,486	2,307,547	(1,546,061)
0182615 - Coal Ash Contra Equity	(335,416)	(430,036)	94,620
1864_ODA_ARO - Other Deferred Debits - Aro	14,326,017	16,673,910	(2,347,893)
0182312 - OPEB FAS 106 - Medical	-	180,930	(180,930)
0182318 - Other Reg Assets - Gen Acct	25,121,585	22,320,717	2,800,868
0182800 - Acc Pen Post Ret Pur Acct-Qual	2,997,031	3,103,327	(106,296)
0182801 - Pension Post Retire P Acctg - FAS87 NQ	(34,591)	(34,855)	264
0182802 - Pension Post Retire P Acctg - FAS 106	996,034	1,129,270	(133,236)
1870_REG_ASSET_PEN - Regulatory Asset - Pension	29,080,058	26,699,388	2,380,671
0189100 - Schm Unamt Loss Reaq Dt	74,675	154,181	(79,506)
1821_UNAMORT_LOSS - Unamortized Loss on Debt	74,675	154,181	(79,506)
REGULATORY_ASSETS - Regulatory Assets	88,955,122	96,945,548	(7,990,426)
0101102 - Oper Lease Right of Use Asset	5,124,964	9,288,521	(4,163,557)
0108202 - Accumulated DD&A - ROU Asset	(1,170,363)	(1,858,407)	688,043
1739_OP_LEASE_A - Oper Lease Right of Use Assets	3,954,601	7,430,114	(3,475,514)
OP_LEASE_ROU_ASSETS - Operating Lease Right-of-Use assets	3,954,601	7,430,114	(3,475,514)
0143221 - LT Asset: Interest Receiv	-	-	-

Report: WKTB
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Duke Energy Kentucky

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0186882 - Straight Line Lease Defer DR	155,641	424,359	(268,717)
1508_OTHER_ASSETS - Other Assets - Long-Term	155,642	424,359	(268,717)
0124090 - Invst-Campbell Co Bus Develop	1,500	1,500	-
1519_NCA_INVST - Non Current Assets - Investments	1,500	1,500	-
0128717 - Prefunded Pension	18,274,741	18,344,727	(69,986)
1894_PRE_PENSION - Pre - Funded Pension Costs	18,274,741	18,344,727	(69,986)
0182002 - Mapping Monitoring Suspense	-	-	-
0183000 - Prelim Survey and Investigation	1,369,169	1,147,081	222,087
0184500 - Departmental and Other Clearing	-	-	-
0186120 - Misc. Wip - Fp Dist. Wids	90,922	102,197	(11,275)
1862_OTHER_DEF_DR - Other Deferred Debits	1,460,090	1,249,278	210,812
0804110 - Unproductive Time Distributed	-	-	-
0804210 - Vacations	-	-	-
0804220 - Holidays	-	-	-
0804290 - Other Excused Absences	-	-	-
0804330 - Sick	-	-	-
1867_ODA_CLR_LBR - Other Deferred Debits - Labor Clearing	-	-	-
0175002 - Deriv Assets - Noncashflw - LT	-	85,796	(85,796)
1511_UNRLZD_GAIN_MKT - Unrealized Gain on Mark To Market - LT	-	85,796	(85,796)
LT_UNR_GAIN_MTM_HEDG - Unreal Gains on MTM and Hedging Tran	-	85,796	(85,796)
0158150 - SO2 Current Vintage	16,062	16,280	(219)
0158170 - Annual NOx Current Vintage	1,714	2,226	(512)
0158183 - Seasonal NOx Current	(42)	(36)	(7)
0254220 - Reg Liab Em Swp GAAP Int Asset	13,506	13,535	(29)
1525_INTANG_EM_ALL - Intangibles-Emissions Allow	31,239	32,005	(765)
0181400 - Credit Facilities Fee	472,793	441,086	31,707
1810_GEN_UNAMOR_DEBT - General Unamortized Debt Exp	472,793	441,086	31,707
OTHER_ASSETS - Other Long-Term Assets	20,396,005	20,578,750	(182,745)
OTH_NONCURR_ASSETS - Total Other Noncurrent Assets	113,305,727	124,954,412	(11,648,685)
BALANCE - Balance	-	-	-
ASSETS - Total Assets	2,706,971,720	2,585,263,871	121,707,849
0232002 - A/P - Misc - Gen - Acctg	2,065,449	1,901,919	163,530
0232016 - AP PS8.9 Vendors Payable	24,688,590	29,509,362	(4,820,772)
0232031 - Treasury LC and MCF Fees	100,625	100,625	-
0232101 - EAP 10 customer charge	576,471	466,043	110,428
0232109 - A/P BPM - Actual	(73,084)	1,022	(74,106)
0232120 - Vouchers Payable - Special	1,646,652	2,685,391	(1,038,739)
0232152 - A/P Purchased Gas	7,485,260	2,827,243	4,658,017
0232163 - Emission Allowance A/P	(112,647)	(60,119)	(52,528)
0232170 - Accounts Payable - Coal	3,917,884	3,890,577	27,308
0232171 - Account Payable - Coal Accrual	130,341	90,229	40,112

Report: WKTB

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Duke Energy Kentucky

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0232175 - Limestone and Freight Payable	1,093,274	1,939,292	(846,017)
0232176 - Reagent Payable	13,285	103,083	(89,799)
0232180 - Accounts Payable - Oil Stocks	70,229	78,981	(8,752)
0232181 - Natural Gas Payable	1,311,050	860,190	450,860
0232361 - A/P Fuelfunds - Customer Donations	2,062	1,856	205
0232897 - Manual	83,121	8,784	74,337
0232996 - Capital - Accruals	12,868,038	7,021,748	5,846,290
0232999 - A/P BPM - Estimate	3,635,356	3,041,705	593,651
0242110 - Contract Retentions	5,955	619,698	(613,743)
2102_ACCT_PAY_TRADE - Accounts Payable Trade	59,507,912	55,087,629	4,420,283
0232061 - Checks not presented - reclass	823,536	7,253,774	(6,430,238)
2104_AP_BANKS - Accounts Payable Banks	823,536	7,253,774	(6,430,238)
ACCOUNTS_PAYABLE - Accounts Payable	60,331,447	62,341,403	(2,009,955)
0234250 - IC Netting - Accts Payable	17,344,659	16,742,013	602,646
2107_AP_CONS_CO - Intercompany Accounts Payable	17,344,659	16,742,013	602,646
ACCOUNTS_PAY_AFFIL - Accounts payable to affiliated companies	17,344,659	16,742,013	602,646
0233150 - IC Moneypool - ST Notes Pay	-	92,903,000	(92,903,000)
2204_NOTE_PAY_CONS - Intercompany Notes Payable	-	92,903,000	(92,903,000)
ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies	-	92,903,000	(92,903,000)
0236981 - Fed Inc Tax Payable - Prev Yr	719,294	(1,898,875)	2,618,169
0236990 - Fed Inc Tax Payable - Current	6,557,175	(17,489,134)	24,046,309
2411_ACC_FIT - Accrued Federal Income Taxes	7,276,469	(19,388,009)	26,664,479
0236001 - State It Payable Other	565,015	(5,313,621)	5,878,636
0236965 - Accrued SIT - Prior Year	1	4,970	(4,969)
2412_ACC_SIT - Accrued State Income Taxes	565,016	(5,308,651)	5,873,666
0236906 - Use Tax Payable	171,761	649,351	(477,590)
0241310 - General Sales Tax	2,060,634	3,119,540	(1,058,906)
0241320 - Utility Sales Tax	(1,008,367)	(1,008,367)	-
2423_ACC_TAX_SLS_USE - Accrued Sales Tax Use	1,224,029	2,760,525	(1,536,496)
0236041 - Accrued Property Tax	20,350,761	24,354,212	(4,003,451)
2424_ACC_TAX_PROP - Accrued Property Tax	20,350,761	24,354,212	(4,003,451)
0241311 - County School Taxes Payable	1,366,747	1,378,098	(11,350)
0241348 - Franchise Fees Payable	831,359	227,636	603,723
2427_ACC_TAX_FRN_REV - Accrued Franchise Tax Revenue	2,198,106	1,605,733	592,373
0236150 - St/Local Unemployment Tax Liab	(19,523)	(29,663)	10,140
0236700 - Employer FICA Tax Liab	(24,147)	18,628	(42,775)
0236750 - Federal Unemployment Tax Liab	210	161	49
0241110 - State Income Tax Wh - Employee	19,518	22,606	(3,088)
0241150 - Federal Income Tax Wh - Employee	73,861	69,367	4,494
0241160 - FICA Withheld - Employee	3,335	-	3,335

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0241335 - Local Taxes Withheld	11,830	12,634	(804)
2428_ACC_TAX_PAYROLL - Accrued Payroll Tax	65,084	93,733	(28,649)
TAXES_ACCRUED - Taxes Accrued	31,679,465	4,117,543	27,561,922
0237110 - Bonds Interest Payable	14,339,231	7,474,189	6,865,042
0237221 - Int Accrued on MW Dep	87,693	61,046	26,647
0237460 - Interest Payable	71,770	87,692	(15,922)
2302_ACC_INT - Interest Accrued - Third Party	14,498,693	7,622,927	6,875,766
0234000 - IC Moneypool - ST Interest Pay	3,258	55,286	(52,027)
2303_ACC_INT_CONS - Intercompany Interest Accrued	3,258	55,286	(52,027)
INTEREST_ACCRUED - Interest Accrued	14,501,952	7,678,213	6,823,739
0224250 - Current Portion Unsecured Fixed	95,000,000	-	95,000,000
2153_CLTD_UNSEC_FIX - Current Ltd_Unsec_Fix	95,000,000	-	95,000,000
0226021 - Unamort Discount-Curr	-	-	-
2159_CLTD_UNAMT_DISC - Current Ltd_Unamt_Disc	-	-	-
0181056 - Unamortized Debt Exp - CurrLTD	51,765	-	51,765
1815_CLTD_UNAMT_DEBT - Current LTD Unamort Debt Exp	51,765	-	51,765
CURRENT_LTD - Current Maturities of Long-Term Debt	94,948,235	-	94,948,235
0191400 - Unrecovered Purch Gas Cost	(3,406,248)	-	(3,406,248)
0191800 - Unrec Purch Gas - Unbilled Rev	4,242,080	4,632,093	(390,012)
0242895 - Native Deferred MTM Liability	40,011	1,934	38,077
0242984 - Other Curr Liability (TR)	-	5,730	(5,730)
0242985 - Def Rev Payable - Other	-	-	-
0253130 - Gas Refunds/Recl Adj Due Cust	207,811	131,414	76,398
2103_REG_LIAB_AP - Reg Asset Payable	1,083,654	4,771,170	(3,687,516)
0254980 - Open Int Rate Swap Cur Rg Liab	134,440	280,474	(146,034)
0254988 - Current Regulatory Liabilities	1	1	-
0254040 - Excess ADIT Grossup ST	1,505,359	1,800,688	(295,328)
0254039 - Reg Liab - Excess Fed ADIT ST	4,533,711	5,423,251	(889,540)
REG_LIAB_CURR_TAX - Reg Liability Current - Tax	6,039,070	7,223,938	(1,184,868)
2365_REG_LIAB_CURR - Reg Liability Current	6,173,511	7,504,413	(1,330,902)
REG_LIAB_CURRNT - Regulatory Liabilities	7,257,166	12,275,583	(5,018,418)
0232004 - Vision Deduction	933	402	531
0232005 - Long Term Disability Deduction	(6,864)	(5,771)	(1,093)
0232045 - Supplemental Life Deductions	2,456	1,835	621
0232048 - Supplemental AD&D Deduction	(1,938)	(1,948)	9
0232049 - Medical & HSA Deductions	(94,927)	(94,927)	-
0232067 - Dental Deductions	26	26	-
0232345 - MISO MTEP - Short Term Accrual	879,924	879,924	-
0242381 - Retirement Bank Accrual	124,022	180,982	(56,959)
2101_ACCRUED_LIABS - Accrued Liabilities	903,632	960,524	(56,892)
0242033 - Wages Payable - Accrual	497,000	352,000	145,000
0242395 - CUR&ACCR LIAB MED/DTL INS ACT	138,911	245,042	(106,131)
0242440 - Cash Coll and Contrib To Trustee	(28,949)	19,023	(47,973)

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0242460 - Prov For Incentive Ben Prog	388,809	248,368	140,441
0242461 - Prior Year Incentive Accrual	-	-	-
0242490 - Vacation Carryover	1,549,849	1,483,424	66,425
2349_CL_OTH_COMP - Other Current Liabilities - Comp	2,545,619	2,347,857	197,762
0242175 - Curr Operating Lease Oblig	261,557	363,730	(102,173)
0242310 - Green Power Payable	2,986	2,986	-
0242398 - CURR&ACCR LIAB MISC	247,605	-	247,605
0242540 - Escheatements Payable	2,145	374,749	(372,603)
0242650 - Accrued Payable - Other	1,165,984	2,413,286	(1,247,303)
2350_OTHER_CURR_LIAB - Other Current Liabilities	1,680,276	3,154,751	(1,474,475)
0242215 - Payroll Severance Reserves	56,384	684,250	(627,867)
0242217 - COBRA Liability	82	5,274	(5,191)
2356_SEVR_RSRV_CLIAB - Severance Reserve	56,466	689,524	(633,058)
0242898 - OPEB Current Liab - Life	168,006	166,720	1,286
0242999 - Misc Liab - FAS 112	140,445	71,552	68,893
2366_OCL_PENSION - Other Current Liab-Pension	308,451	238,272	70,179
0235006 - Pole Attachment Deposits	7,000	7,000	-
0235110 - Cust Dep For Srvc - Edp Billing	8,507,090	8,469,055	38,034
2357_COLAT_LIAB - Collateral Liabilities	8,514,090	8,476,055	38,034
COLLATERAL_LIAB - Total Collateral Liabilities	8,514,090	8,476,055	38,034
0244007 - Accrued Interest Exp-Swaps-Reg	416,956	362,622	54,334
2351_UNREALIZED_LOSS - Unrealized Losses on Mark To Market Tran	416,956	362,622	54,334
ST_UNR_LOSS_MTM_HEDG - Unreal Loss on MTM and Hedging Transactions	416,956	362,622	54,334
OTHER - Total Other Liabilities	14,425,491	16,229,605	(1,804,115)
CURRENT_LIABILITIES - Total Current Liabilities	240,488,414	212,287,361	28,201,053
0224843 - ULHP PCB 06B	26,720,000	26,720,000	-
2505_LTD_SEC_FLT - Long-Term Debt - Sec Flt	26,720,000	26,720,000	-
0224001 - DEK 80M 5.90% 7/15/2031	80,000,000	-	80,000,000
0224002 - DEK 95M 6.00% 7/15/2034	95,000,000	-	95,000,000
0224003 - DEK 50M 6.17% 7/15/2039	50,000,000	-	50,000,000
0224053 - DEK 3.7 % 5-Year Put Due 2027	50,000,000	50,000,000	-
0224049 - DEK Private Placement Bond	40,000,000	40,000,000	-
0224066 - DEK Private Placement Bond	35,000,000	35,000,000	-
0224067 - DEK 19 Pvt Plc Prin Tranche 1	40,000,000	40,000,000	-
0224068 - DEK 19 Pvt Plc Prin Tranche 2	-	95,000,000	(95,000,000)
0224069 - DEK 19 Pvt Plc Prin Tranche 3	75,000,000	75,000,000	-
0224071 - DEK Priv Place Bond 2020 Tr 1	35,000,000	35,000,000	-
0224077 - DEK Priv Place Bond 2020 Tr 2	35,000,000	35,000,000	-
0224332 - \$30M 3.35 DEK 09/15/2029	30,000,000	30,000,000	-
0224333 - \$30M 4.11 DEK 09/15/2047	30,000,000	30,000,000	-
0224334 - \$30M 4.26 DEK 09/15/2057	30,000,000	30,000,000	-

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0224336 - 45M 3 42 DEK 01/15/2026	45,000,000	45,000,000	-
0224337 - 50M 4 45 DEK 01/15/2046	50,000,000	50,000,000	-
0224840 - ULHP 65M 6 2 3/10/2036	65,000,000	65,000,000	-
2507_LTD_UNSEC_FIX - Long-Term Debt	785,000,000	655,000,000	130,000,000
0226335 - UNamDis 4 65 DEK Deb 10/1/19	(1)	(1)	-
0226840 - ULHP 65M 6 2 3/10/2036	(137,247)	(149,510)	12,263
2520_UNAMT_DEBT_DISC - Unamortized Debt Discount	(137,248)	(149,511)	12,263
0181049 - Amort DEK Private Placement	59,107	74,708	(15,600)
0181066 - DE KY Pvt Placement	112,977	117,693	(4,716)
0181001 - DEK 80M 5.90% 7/15/2031	342,676	-	342,676
0181002 - DEK 95M 6.00% 7/15/2034	407,449	-	407,449
0181003 - DEK 50M 6.17% 7/15/2039	220,293	-	220,293
0181067 - DEK 19 Pvt Plc Def Debt Exp T1	160,626	167,172	(6,546)
0181068 - DEK 19 Pvt Plc Def Debt Exp T2	-	120,786	(120,786)
0181069 - DEK 19 Pvt Plc Def Debt Exp T3	158,943	192,405	(33,462)
0181071 - DEK Priv Place 2020 DDE Tr 1	72,622	85,350	(12,728)
0181077 - DEK Priv Place 2020 DDE Tr 2	109,063	113,305	(4,243)
0181153 - DEK 3.7% 5-YearPut Due 2027	211,951	293,996	(82,045)
0181332 - \$30M 3.35 DEK 09/15/2029	48,720	59,074	(10,354)
0181333 - \$30M 4.11 DEK 09/15/2047	94,139	98,285	(4,146)
0181334 - \$30M 4.26 DEK 09/15/2057	101,719	104,829	(3,110)
0181336 - 45M 3 42 DEK 01/15/2026	24,737	48,548	(23,811)
0181337 - 50M 4 45 DEK 01/15/2046	186,529	195,395	(8,866)
0181840 - ULHP 65M 6 2 3/10/2036	243,815	265,600	(21,785)
0181843 - ULHP PCB 06B	51,314	71,287	(19,973)
0181869 - ULHP PCB 06A	-	-	-
1812_UNAMORT_DEBT - Unamortized Debt Expense	2,606,680	2,008,433	598,246
LONG_TERM_DEBT - Long-Term Debt	808,976,072	679,562,055	129,414,017
0223306 - Intercompany Notes Payable LT	25,000,000	25,000,000	-
2540_NOTES_CONSOL - Intercompany Long-Term Notes	25,000,000	25,000,000	-
NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies	25,000,000	25,000,000	-
0190001 - Adit: Prepaid: Federal Taxes	(72,670,326)	(62,347,552)	(10,322,774)
0190002 - Adit: Prepaid: State Taxes	(12,469,713)	(12,830,321)	360,608
0190052 - Accum Deferred SIT-OCI	-	-	-
0190053 - Accum Deferred FIT-Plant	-	-	-
0190054 - Accum Deferred SIT-Plant	-	-	-
0190155 - Deferred Tax - Nol	1	(42,460)	42,461
0190156 - Deferred Tax_State NOLs	(207,004)	(43,956)	(163,048)
0281200 - Deferred Federal Income Tax	-	-	-
0281201 - Deferred State Income Tax	-	-	-
0282100 - Adit: PpandE: Federal Taxes	299,243,265	287,166,448	12,076,818
0282101 - Adit: PpandE: State Taxes	69,634,064	65,924,268	3,709,796
0283100 - Adit: Other: Federal Taxes	23,336,337	24,753,709	(1,417,372)

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0283101 - Adit: Other: State Taxes	5,474,318	5,770,974	(296,656)
2671_ACC_DFIT - Accumulated Deferred Income Taxes	312,340,941	308,351,108	3,989,833
0190013 - LT Def tax asset: Fed-190	590,957	553,939	37,018
2676_ADIT_UTP_LT - LT Federal deferred tax effect	590,957	553,939	37,018
DEFERRED_INCOME_TAX - Deferred Income Taxes	312,931,899	308,905,047	4,026,851
0230315 - ARO Liability - Coal Ash	72,108,468	73,494,972	(1,386,504)
0230951 - ARO sch M	15,011,328	14,077,865	933,463
0230999 - ARO Liability	-	445,202	(445,202)
2670_ODC_ARO - Asset Retirement Obligations	87,119,796	88,018,039	(898,242)
ASSET_RET_OBL - Asset Retirement Obligations (Non-Current)	87,119,796	88,018,039	(898,242)
0182320 - Regulatory Asset - Inc Tax	6,452,084	6,704,645	(252,561)
0254036 - Reg Liab - Excess Fed ADIT	71,822,417	75,964,514	(4,142,097)
0254038 - Excess ADIT Grossup LT	23,845,138	25,220,330	(1,375,192)
0254100 - Regulatory Liability - Inc Tax	(1,705,071)	(1,720,347)	15,276
0254150 - Reg Liab - State Tax Rate Change	1,287,657	1,545,256	(257,598)
2645_REG_LIAB_TAX - Reg Liab related to Income Tax	92,208,200	97,745,802	(5,537,602)
0254689 - Reg Liability - OPEB Medical	4,513,707	5,121,618	(607,911)
0254690 - Reg Liability - OPEB Life	14,206	124,489	(110,283)
2647_REG_LIAB_PEN - Reg Liability - Pension	4,527,913	5,246,107	(718,194)
0254101 - Deferred Regulatory Liability	-	572,974	(572,974)
0254210 - Reg Liability Emission Swaps	13,506	13,535	(29)
0254401 - DSM Energy Efficiency	4,818,657	2,276,629	2,542,028
2648_ODC_REG_LIAB - Other Deferred Cr - Compensation Liab	4,832,163	2,863,137	1,969,026
0108151 - COR	(520,451)	(124,288)	(396,163)
0108301 - Accum Depreciation COR	43,402,341	53,100,474	(9,698,133)
0108620 - RWIP - Reg Liab	(64,486,508)	(65,753,977)	1,267,470
0108640 - ARO Liability - Ash Mgmt	(13,783)	(152,737)	138,954
0182402 - ARO Other Regulatory Asset	(1,253,513)	(896,978)	(356,535)
0182403 - Gas ARO Other Regulatory Asset	(9,016,224)	(8,274,421)	(741,804)
2652_REMCOST_REGLIAB - Removal Costs - Reg Liab	(31,888,138)	(22,101,927)	(9,786,211)
REGULATORY_LIAB - Regulatory Liabilities	69,680,138	83,753,119	(14,072,981)
0227175 - LT Operating Lease Obligation	3,848,685	7,490,743	(3,642,058)
2513_LTD_OP_LSE - Operating Lease Liabilities	3,848,685	7,490,743	(3,642,058)
OP_LEASE_LIAB - Operating Lease Liabilities	3,848,685	7,490,743	(3,642,058)
0228314 - OPEB NonCur Liab - Life	1,198,255	1,283,461	(85,206)
0228315 - OPEB NonCur Liab - Medical	1,177,122	1,327,779	(150,657)
0228325 - Schm Post Emp FAS 112	572,612	386,418	186,194
0228346 - Pension Liability - FAS 87	24,836,680	23,908,228	928,452
0228348 - Pension Liab - FAS 87(Cinergy)	-	-	-
0253630 - Schm Exec Cash Bal Plan	-	-	-
2669_ODC_PENSION - Other Deferred Cr - Pension	27,784,669	26,905,886	878,783

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ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs	27,784,669	26,905,886	878,783
0255000 - Accum Def Inv Tax Credits	5,135,705	5,120,973	14,732
2680_INV_TAX_CR - Investment Tax Credit	5,135,705	5,120,973	14,732
INVEST_TAX_CR - Investment Tax Credit	5,135,705	5,120,973	14,732
0228280 - Schm Environmental	(165,376)	(158,424)	(6,952)
2650_ODC_INJ_DMG - Other Deferred Cr - Injury/Damage Reserv	(165,376)	(158,424)	(6,952)
0236701 - Employer FICA Tax Liab LT	(107,358)	(107,358)	-
0242054 - State Interconnect Deposits LT	94,514	-	94,514
0252050 - Gas Contributions Post 1992	1,818,489	2,520,782	(702,293)
0253062 - Long Term Def Rev - OL	2,746,214	1,866,099	880,114
0253070 - Reserves - Mgp Sites FERC 228	617,795	617,795	-
0253085 - Other LT Liabilities	1,268,843	-	1,268,843
0253199 - Cash - suspense	-	-	-
0253208 - NonCurr Liab Pwr Trdg Pur Acct	-	83,862	(83,862)
0253345 - MISO MTEP - Long Term Accrual	11,418,200	11,636,394	(218,194)
0253990 - Deferred Prepaid Ef - Lighting	25,712	18,520	7,193
2651_OTHER_DEF_CR - Other Deferred Credits	17,882,410	16,636,095	1,246,315
EQUITY_PLUG - Historical Equity Roll - Up Plug	(42,347,126)	(94,552,689)	52,205,563
ICNET_PLUG - IC Netting Plug	42,347,127	94,552,689	(52,205,563)
265X_IC_DEF_CR_PLUG - Deferred Credit Plug elimination accounts	-	-	-
0236993 - LT Liability Fed - UTP	590,958	553,939	37,018
2674_LT_LIAB_UTP - LT Liabilities UTP	590,958	553,939	37,018
0236926 - LT tax reclass Fed cr	(590,957)	(553,939)	(37,018)
2678_LT_ACC_FED - LT tax reclass acct Fed	(590,957)	(553,939)	(37,018)
0244006 - Derivative Instr-Regulatory-LT	773,478	1,386,272	(612,794)
2661_UNRLZD_LOSS_MKT - Unrealized Loss on Mark To Market Trans	773,478	1,386,272	(612,794)
LT_UNR_LOSS_MTM_HEDG - Unreal Loss on MTM and Hedging Transactions	773,478	1,386,272	(612,794)
OTHER_DEF_CR_LIAB - Deferred Credits and Other Liabilities	18,490,512	17,863,943	626,569
OTH_NONCURR_LIABILITIES - Total Other Noncurrent Liabilities	524,991,404	538,057,751	(13,066,347)
LIABILITIES - Total Liabilities	1,599,455,890	1,454,907,167	144,548,723
0201000 - Common Stock Issued	8,779,995	8,779,995	-
3111_COMMON_STOCK - Common Stock	8,779,995	8,779,995	-
CMN_STOCK - Common Stock	8,779,995	8,779,995	-
0207001 - Premium on Common Stock	18,838,946	18,838,946	-
0208000 - Donations From Stockholder	143,211,362	143,211,362	-
0208010 - Donat Recvd From Stkhld Tax	5,600,021	5,600,021	-
0211003 - Misc Paid in Capital	325,717,307	310,000,000	15,717,307
0211006 - Other Misc Paid in Cap	(156,194)	(156,194)	-

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3211_ADD_PAID_CAP - Additional Paid in Capital	493,211,442	477,494,135	15,717,307
APIC - Additional Paid in Capital	493,211,442	477,494,135	15,717,307
0216000 - Unapprop Retained Earnings	201,445,392	201,445,392	-
0216100 - Unappr Undistr Subsid Earnings	442,633,696	377,474,967	65,158,729
0438000 - Dividend Declared Common	(140,000,000)	-	(140,000,000)
0216150 - Equity IC AR Rollup	42,347,127	94,552,689	(52,205,563)
ICARRollTotal_exEPU - IC Ar Rollup equity excluding equity pick up	42,347,127	94,552,689	(52,205,563)
2161500 - IC AR Rollup	(42,347,127)	(94,552,689)	52,205,563
3311_RET_EARN - Retained Earnings	504,079,088	578,920,358	(74,841,271)
RE_CHANGE - Current Year Net Income	101,445,306	65,162,216	36,283,090
TOTAL_RE - Retained Earnings	605,524,393	644,082,574	(38,558,181)
SHARE_EQUITY - Shareholders' Equity	1,107,515,830	1,130,356,704	(22,840,874)
EQUITY - Total Shareholders' Equity	1,107,515,830	1,130,356,704	(22,840,874)
LIABILITIES_AND_EQ - Total Liabilities and Equity	2,706,971,720	2,585,263,871	121,707,849
0440000 - Residential	198,616,688	171,722,977	26,893,711
0440990 - Residential Unbilled Rev	1,323,818	(548,111)	1,871,929
0442100 - General Service	172,840,141	153,852,883	18,987,258
0442190 - General Service Unbilled Rev	1,909,395	(1,369,654)	3,279,049
0442200 - Industrial Service	70,161,544	65,852,697	4,308,847
0442290 - Industrial Svc Unbilled Rev	603,792	(20,331)	624,123
0444000 - Public St and Highway Lighting	567,499	551,855	15,645
0445000 - Other Sales To Public Auth	25,368,424	22,871,329	2,497,095
0445090 - OPA Unbilled	(171,578)	141,765	(313,343)
0447150 - Sales For Resale - Outside	19,921,895	16,965,211	2,956,684
0448000 - Interdepartmental Sales - Elec	11,125	31,256	(20,131)
0449100 - Provisions For Rate Refunds	410,259	9,981,007	(9,570,748)
0449111 - Tax Reform - Residential	-	110,770	(110,770)
45XX_ELECTRICITY_REG - Electric Sales Regulated	491,563,002	440,143,654	51,419,348
0555028 - Purch Pwr - Non-native - net	361,170	510,530	(149,361)
4506_MRK_TO_MRKT_REG - Mark to Market Electric Regulated	361,170	510,530	(149,361)
0407354 - DSM Deferral - Electric	(3,048,291)	(1,821,643)	(1,226,648)
0415530 - Marketing Service Revenue	3,036,324	2,824,752	211,573
0417007 - Misc Revenue-Reg	16,000	-	16,000
0450100 - Late Pmt and Forf Disc	931,113	-	931,113
0451100 - Misc Service Revenue	82,121	(54,308)	136,429
0454004 - Rent - Joint Use	16,385	28,116	(11,732)
0454100 - Extra - Facilities	548	493	55
0454200 - Pole and Line Attachments	479,009	604,765	(125,756)
0454210 - Foreign Pole Revenue	3,740	56,584	(52,844)
0454300 - Tower Lease Revenues	14,906	14,333	573

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0454400 - Other Electric Rents	1,136,600	1,168,323	(31,722)
0456025 - RSG Rev - MISO Make Whole	5,249,328	5,143,381	105,947
0456040 - Sales Use Tax Coll Fee	(47,033)	600	(47,633)
0456100 - Profit Or Loss on Sale of M&S	1	4,268	(4,267)
0456110 - Transmission Charge Ptp	185,663	162,476	23,187
0456111 - Other Transmission Revenues	4,065,462	3,072,784	992,678
0456610 - Other Electric Revenues	-	10,000	(10,000)
0456970 - Wheel Transmission Rev - ED	61,079	53,473	7,606
0457105 - Scheduling & Dispatch Revenues	250,138	212,421	37,717
0457204 - PJM Reactive Rev	3,245,203	2,696,555	548,647
4507_OTH_ELEC_REG - Other Electric Revenue Regulated	15,678,297	14,177,373	1,500,924
REGULATED_ELECTRIC - Regulated Electric	507,602,469	454,831,557	52,770,911
0484000 - Interdepartmental Sales	20,242	27,016	(6,775)
41XX_SALE_GAS_REG - Sale of Gas Regulated	20,242	27,016	(6,775)
0489200 - Transportation Fees	52	-	52
42XX_TRNSPRT_GAS_REG - Transport Gas Regulated	52	-	52
0480000 - Residential Sales-Gas	84,689,112	85,701,381	(1,012,270)
0480990 - Gas Residential Sales-Unbilled	(3,447,772)	(1,559,448)	(1,888,324)
0481000 - Industrial Sales-Gas	1,674,197	1,874,592	(200,396)
0481090 - Gas Industrial Sales Unbilled	(84,404)	18,670	(103,074)
0481200 - Gas Commercial Sales	33,001,711	33,363,233	(361,521)
0481290 - Gas Commercial Sales Unbilled	(1,072,203)	(1,022,678)	(49,525)
0482000 - Other Sales To Public Auth-Gas	1,834,839	2,271,695	(436,856)
0482090 - Gas OPA Unbilled	(126,886)	(64,044)	(62,842)
0496020 - Provision for rate refund - Ta	5,730	52,769	(47,039)
45X2_GASRETAIL_REG - Retail Gas Sales Regulated	116,474,323	120,636,170	(4,161,846)
0489000 - Transp Gas of Others	1,273,590	1,310,296	(36,706)
0489020 - Comm Gas Transp Only	3,263,356	2,889,155	374,200
0489025 - Comm Gas Transp Unbilled	4,453	(5,348)	9,801
0489030 - Indust Gas Transp Only	4,565,644	4,284,875	280,769
0489035 - Indust Gas Transp Unbilled	(132,228)	81,169	(213,397)
0489040 - OPA Gas Transp Only	789,438	683,418	106,020
0489045 - OPA Gas Transp Unbilled	2,233	15	2,218
45X3_GASTRANSP_REG - 45X3_GASTRANSP_REG - Gas Transportation Regulated	9,766,486	9,243,580	522,906
0489010 - IC Gas Transp Rev Reg	1,795,608	1,795,608	-
4107_INTERCO_GAS_REG - Interco Natural Gas Rev-Reg	1,795,608	1,795,608	-
0407355 - DSM Deferral - Gas	507,836	(300,095)	807,930
0407409 - Smart Grid Deferral Gas	1,505,572	(572,974)	2,078,546
0487001 - Discounts Earn/Lost	241,307	-	241,307

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0488000 - Misc Service Revenue-Gas	24,823	14,745	10,077
0495031 - Gas Losses Damaged Lines	16,135	3,506	12,629
4104_OTH_REV_GAS_REG - Other Revenue Gas Regulated	2,295,672	(854,817)	3,150,489
REGULATED_NAT_GAS - Regulated Natural Gas	130,352,384	130,847,557	(495,173)
0417000 - Misc Revenue	16,813	-	16,813
46XX_OTH_ELEC_REV_NR - Other Electric Rev NonRegulated	16,813	-	16,813
NR_ELEC_NATGAS_OTH - Non-Regulated Electric, Natural Gas and Other	16,813	-	16,813
OPERATING_REVENUE - Total Operating Revenues	637,971,666	585,679,114	52,292,551
0411834 - NOx Sales Proceeds Native	(450,000)	-	(450,000)
0509030 - SO2 Emission Expense	219	-	219
0509210 - NOx Emission Expense	7	-	7
0509212 - Annual NOx Emission Expense	512	-	512
0547100 - Natural Gas	11,825,816	7,662,900	4,162,916
0547200 - Oil	1,754,849	148,219	1,606,629
5151_COS_FUEL_OTH - Cost of Fuel - Other	13,131,401	7,811,120	5,320,282
0501110 - Coal Consumed - Fossil Steam	79,016,832	81,314,705	(2,297,873)
0501310 - Oil Consumed - Fossil Steam	3,040,951	4,056,203	(1,015,251)
5154_COS_FUEL_COAL - Fuel Cost - Coal	82,057,784	85,370,908	(3,313,124)
0555202 - Purch Power-Fuel Clause	67,786,833	61,883,980	5,902,853
0557980 - Retail Deferred Fuel Expenses	1,022,664	2,603,803	(1,581,140)
5160_POWER_PURCH - Power Purchased	68,809,496	64,487,783	4,321,713
FUEL_AND_PURCH_PWR - Fuel used in Electric Generation and Purchased Power	163,998,682	157,669,811	6,328,871
0801001 - Purchases Gas and Ngl - Aff	164,366	266,458	(102,093)
5105_CON_GAS_PURCH - Intercompany Gas Purchased	164,366	266,458	(102,093)
0801000 - Purchases Gas and Ngl	51,525,208	45,981,005	5,544,203
0804000 - Natural Gas City Gate Purchase	595	516	79
0805002 - Unrecovered Purchase Gas Adj	(5,736,485)	4,047,094	(9,783,579)
0805003 - Purchase Gas Cost Unbilled Rev	(390,012)	(2,457,615)	2,067,602
51XX_GAS_PURCH - Gas Purchased	45,399,305	47,571,000	(2,171,695)
PURCH_NG_AND_PETROL - Cost of Natural Gas and Coal Sold	45,563,671	47,837,459	(2,273,788)
0426591 - I/C - Loss on Sale of A/R	628,313	1,893,919	(1,265,606)
0807100 - I/C Gas Purchased Expenses	6,025	3,978	2,046
0903891 - IC Collection Agent Revenue	67,089	306,705	(239,616)
5205_CON_OPER_EX - Intercompany Operating Expenses	567,249	1,591,192	(1,023,943)
0402000 - Maintenance Expense	-	-	-
0411050 - Accretion Expense ARO	(2,370)	2,370	(4,740)
0416330 - Miscellaneous Expense	210,561	97,084	113,477

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0417320 - Exp - Unreg Products and Svcs	23,985	78,445	(54,459)
0426400 - Exp/Civic and Political Activity	929,040	751,685	177,354
0426509 - Loss on Sale of A/R	489,361	2,755,471	(2,266,110)
0426510 - Other	(100,336)	142,584	(242,920)
0500000 - Suprvsn and Engrg - Steam Oper	2,871,286	2,239,803	631,483
0501150 - Coal Handling	919,097	941,839	(22,741)
0501190 - Sale of Fly Ash - Expenses	19,185	427,501	(408,317)
0502020 - Ammonia - Qualifying	475,926	647,718	(171,792)
0502040 - Cost of Lime	23,132,806	14,812,790	8,320,016
0502100 - Fossil Steam Exp - Other	4,262,088	3,104,193	1,157,895
0502410 - Steam Oper-Bottom Ash/Fly Ash FL	5,327	9,888	(4,561)
0505000 - Electric Expenses - Steam Oper	744,491	656,778	87,713
0506000 - Misc Fossil Power Expenses	1,853,465	1,854,935	(1,470)
0510000 - Suprvsn and Engrng - Steam Maint	1,247,468	2,182,818	(935,350)
0510100 - Suprvsn and Engrng-Steam Maint - Rec	73,305	37,895	35,410
0511000 - Maint of Structures - Steam	1,653,880	1,233,960	419,920
0512100 - Maint of Boiler Plant - Other	4,427,050	12,302,861	(7,875,811)
0512300 - Maint Of Boiler Plant-Other - Recoverable	13,627	492,067	(478,439)
0513100 - Maint of Electric Plant - Other	923,449	1,812,799	(889,350)
0514000 - Maintenance - Misc Steam Plant	913,213	2,243,196	(1,329,983)
0514300 - Maintenance - Misc Steam Plant	40	264	(224)
0546000 - Suprvsn and Enginring - Ct Oper	192,288	179,320	12,968
0547150 - Natural Gas Handling - Ct	47,170	38,517	8,653
0548100 - Generation Expenses - Other Ct	29,852	37,303	(7,451)
0548200 - Prime Movers - Generators - Ct	473,788	318,647	155,141
0549000 - Misc - Power Generation Expenses	1,074,820	1,158,257	(83,438)
0550001 - Other Power Gen Op Rents	(3)	-	(3)
0551000 - Suprvsn and Enginring - Ct Maint	122,561	142,984	(20,423)
0552000 - Maintenance of Structures - Ct	142,993	197,355	(54,362)
0553000 - Maint - Gentg and Elect Equip - Ct	133,935	920,564	(786,629)
0554000 - Misc Power Generation Plant - Ct	357,379	355,206	2,172
0556000 - System Cnts & Load Dispatching	281	(6,777)	7,058
0557000 - Other Expenses - Oper	7,200,517	3,271,394	3,929,122
0557450 - Commissions/Brokerage Expense	12,674	12,909	(235)
0557451 - EA & Coal Broker Fees	7,728	5,339	2,389
0560000 - Supervsn and Engrng - Trans Oper	1,007	1,419	(412)
0561100 - Load Dispatch - Reliability	74,935	76,720	(1,785)
0561200 - Load Dispatch - MnitrandOprtrnsys	357,650	360,219	(2,568)
0561300 - Load Dispatch - TranssvcandSch	48,161	45,373	2,788
0561400 - Scheduling - Sys CntrlandDisp Svcs	3,439,401	2,693,777	745,624
0561500 - Reliability Planning and Stdsdev	1,710	12,878	(11,168)
0561800 - Reliability Planning and Stds Dev	2,086,522	1,987,145	99,377

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0562000 - Station Expenses	38,953	69,187	(30,234)
0563000 - Overhead Line Expenses - Trans	98,464	78,268	20,196
0565000 - Transm of Elec By Others	24,132,590	22,364,509	1,768,081
0566000 - Misc Trans Exp - Other	98,495	110,821	(12,326)
0566100 - Misc Trans - Trans Lines Related	7,486	3,167	4,319
0569000 - Maint of Structures - Trans	22,194	17,031	5,163
0569100 - Maint of Computer Hardware	14,487	790	13,697
0569200 - Maint of Computer Software	62,984	63,393	(409)
0570100 - Maint Stat Equip - Other_Trans	56,112	27,353	28,760
0570200 - Main - Cir Brkrs Trnsf Mtrs - Trans	142,413	109,164	33,249
0571000 - Maint of Overhead Lines - Trans	563,238	786,506	(223,268)
0575700 - Market Faciliation - MntrandComp	2,389,913	2,028,421	361,493
0580000 - Supervsn and Engring - Dist Oper	68,166	100,086	(31,920)
0581004 - Load Dispatch-Dist of Elec	434,744	460,268	(25,524)
0582100 - Station Expenses - Other - Dist	34,849	19,923	14,926
0583100 - Overhead Line Exps - Other Dist	288,636	167,722	120,915
0583200 - Transf Set Rem Reset Test - Dist	70,451	68,968	1,483
0584000 - Underground Line Expenses - Dist	629,010	527,015	101,995
0584110 - Operation of Energy Storage Eq	-	13	(13)
0586000 - Meter Expenses - Dist	383,722	443,261	(59,540)
0587000 - Cust Install Exp - Other Dist	587,314	537,178	50,136
0588100 - Misc Distribution Exp - Other	1,246,153	1,585,369	(339,216)
0589000 - Rents - Dist Oper	13,641	15,020	(1,379)
0590000 - Supervsn and Engrng - Dist Maint	89,337	103,103	(13,766)
0592100 - Maint Station Equip - Other - Dist	37,569	46,804	(9,235)
0592200 - Cir Brkrs Trnsf Mtrs Rely - Dist	287,285	370,328	(83,042)
0593000 - Maint Overhd Lines - Other - Dist	2,617,323	1,762,775	854,548
0593100 - Right - Of - Way Maintenance - Dist	4,724,094	4,798,608	(74,513)
0594000 - Maint - Underground Lines - Dist	286,150	280,733	5,417
0595100 - Maint Lines Transfrs - Other - Dist	3,052	7,026	(3,974)
0596000 - Maint - Streetlightng/Signl - Dist	270,941	274,881	(3,940)
0597000 - Maintenance of Meters - Dist	349,430	400,666	(51,236)
0598100 - Main Misc Dist Plt - Other - Dist	158,508	-	158,508
0712000 - Gas Production - Other Power Ex	-	5,723	(5,723)
0717000 - Liq Petro Gas Exp - Vapor Proc	-	72,156	(72,156)
0735000 - Gas Misc Production Exp	3,533	3,267	266
0807000 - Gas Purchased Expenses	685,330	429,966	255,364
0823000 - Storage - Gas Losses	-	(2)	2
0850001 - Operation Supv and Eng - Tran	8,228	2,586	5,641
0856001 - Main Expense	(710,192)	-	(710,192)
0859000 - Other Expenses - Trans	5,554	3,990	1,564
0871000 - Distribution Load Dispatching	268,360	337,062	(68,702)
0874000 - Mains and Services	1,617,363	1,147,904	469,459

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0875000 - Measuring and Reg Stations - Ge	157,100	208,905	(51,805)
0876000 - Measuring and Reg Station - Indus	49,689	48,235	1,454
0878000 - Meter and House Regulator - Expense	470,838	547,643	(76,806)
0879000 - Customer Installation Expense	1,376,384	1,335,989	40,395
0880000 - Gas Distribution - Other Expense	1,379,989	1,903,858	(523,869)
0901000 - Supervision - Cust Accts	213,573	192,905	20,667
0902000 - Meter Reading Expense	193,752	199,929	(6,177)
0903000 - Cust Records and Collection Exp	2,667,021	3,567,157	(900,136)
0903001 - NC Cust Records & Exp	-	(37)	37
0903100 - Cust Contracts and Orders - Local	1,147,668	744,891	402,778
0903200 - Cust Billing and Acct	2,005,808	1,649,307	356,501
0903300 - Cust Collecting - Local	941,419	689,806	251,613
0903400 - Cust Receiv and Collect Exp - Edp	53,351	56,173	(2,822)
0904000 - Uncollectible Accounts	2,547,662	(523,320)	3,070,982
0904001 - Bad Debt Expense	(389,642)	135,109	(524,751)
0905000 - Misc Customer Accts Expenses	254	217	37
0908000 - Cust Asst Exp-Conservation Programs - Rec	17,586	10,406	7,180
0908160 - Cust Assist Exp - General	172,939	169,105	3,835
0909650 - Misc Advertising Expenses	23,369	14,981	8,388
0910000 - Misc Cust Serv/Inform Exp	1,419,472	1,804,422	(384,950)
0910100 - Exp - Rs Reg Prod/Svces - Cstacct	247,686	242,406	5,280
0911000 - Supervision	-	1	(1)
0912000 - Demonstrating and Selling Exp	170,195	237,169	(66,974)
0913001 - Advertising Expense	2,220	29,201	(26,981)
0916000 - Miscellaneous Sales Expense	-	4	(4)
0926000 - Employee Benefits	4,332,624	3,768,267	564,357
0926420 - Employees' Tuition Refund	-	1	(1)
0926430 - Employees'Recreation Expense	4,110	20	4,089
0926600 - Employee Benefits - Transferred	2,395,938	3,327,734	(931,797)
52XX_OPER_EX - Operating Expenses	124,578,197	120,628,986	3,949,211
0863000 - Transm - Maint of Mains	402,081	170,323	231,758
0887000 - Maintenance of Mains	780,134	842,393	(62,259)
0889000 - Maint - Meas/Reg Stn Equip - Gas	68,293	62,499	5,794
0892000 - Maintenance of Services	1,028,361	983,076	45,285
0893000 - Maint - Meters and House Regu	43,414	48,306	(4,892)
0894000 - Maint - Other Distribution Equi	54,123	198,995	(144,872)
0932000 - Maintenance of General Plant	(9,475)	37,380	(46,855)
53XX_REPAIR_MAINT - Repairs and Maintenance	2,366,932	2,342,972	23,960
0426891 - IC Sale of AR Fees VIE	385,118	1,795,127	(1,410,009)
0924050 - Intercompany Property Insurance Exp	1,440,680	1,332,963	107,717
0925051 - Intercompany Gen Liab Expense	599,643	465,179	134,464
0925052 - Inter-Co Worker Comp Insur Exp	55,252	158,616	(103,364)

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0931008 - A and G Rents IC	3,610,128	3,229,471	380,657
6X05_CON_GEN_ADMIN - Intercompany Admin and General Expenses	6,090,821	6,981,356	(890,535)
0163888 - Stores Expense - BU Bal Sht - SvcCo Exp	-	1,672	(1,672)
0426100 - Donations	475,484	425,965	49,519
0426300 - Penalties	2,521	-	2,520
0426512 - Donations	64,697	74,992	(10,295)
0920000 - A and G Salaries	7,684,139	10,159,050	(2,474,912)
0920001 - SC O&M Labor Deferral	5	79	(74)
0920100 - Salaries & Wages - Proj Supt - NCRC Rec	537	495	42
0921100 - Employee Expenses	180,460	140,195	40,265
0921101 - Employee Exp - NC	-	-	-
0921110 - Relocation Expenses	156	6	150
0921200 - Office Expenses	666,314	664,539	1,775
0921300 - Telephone and Telegraph Exp	88	159	(71)
0921400 - Computer Services Expenses	227,391	244,066	(16,675)
0921540 - Computer Rent (Go Only)	430,554	409,548	21,006
0921600 - Other	324	(1,733)	2,057
0921980 - Office Supplies and Expenses	4,316,767	3,457,803	858,964
0923000 - Outside Services Employed	3,849,479	5,241,456	(1,391,977)
0923980 - Outside Services Employee and	41,719	15,035	26,684
0924000 - Property Insurance	265	11,422	(11,157)
0924980 - Property Insurance For Corp.	46,405	237,441	(191,036)
0925000 - Injuries and Damages	103,922	104,092	(170)
0925100 - Accrued Inj and Damages	7	-	7
0925200 - Injuries and Damages - Other	3,253	9,422	(6,169)
0925980 - Injuries and Damages For Corp.	19,958	18,553	1,405
0928000 - Regulatory Expenses (Go)	45,082	11,552	33,530
0928006 - State Reg Comm Proceeding	1,125,829	1,010,567	115,262
0929000 - Duplicate Chrgs - Enrgy To Exp	(54,733)	(87,278)	32,545
0929500 - Admin Exp Transf	(1,550,677)	(1,393,030)	(157,647)
0930150 - Miscellaneous Advertising Exp	249,354	177,084	72,270
0930200 - Misc General Expenses	2,007,940	(701,706)	2,709,646
0930210 - Industry Association Dues	42,958	43,953	(995)
0930220 - Exp of Servicing Securities	77,926	159,857	(81,931)
0930230 - Dues To Various Organizations	45,362	50,920	(5,558)
0930240 - Director'S Expenses	70,032	65,613	4,419
0930250 - Buy\Sell Transf Employee Homes	7,468	5,716	1,752
0930600 - Leased Circuit Charges - Other	70	7	63
0930700 - Research and Development	-	220	(220)
0930940 - General Expenses	184,866	507	184,359

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0931001 - Rents - AandG	229,812	189,421	40,390
0931003 - Lease Amortization Expense	(75)	(2,860)	2,785
0935100 - Maint General Plant-Elec	3,227	17,510	(14,282)
0935200 - Cust Infor and Computer Control	514	2,318	(1,804)
6XXX_GEN_ADMIN - Administrative and General Expenses	20,599,400	20,764,628	(165,229)
OTHER_OP_AND_MAINT - Operations, Maintenance and Other	154,202,598	152,309,134	1,893,464
0407115 - Meter Amortization	463,931	463,931	-
0407324 - NC & MW Coal As Amort Exp	9,719,640	19,938,862	(10,219,222)
0407394 - Amortization Customer Connect	124,047	124,047	-
5401_DDA_REG_ASSETS - DDA Reg Asset/Nuc Decomm	10,307,617	20,526,839	(10,219,222)
0403002 - Depr - Expense	82,611,500	71,220,802	11,390,697
0403150 - Depreciation Expense ARO	(1,527)	1,527	(3,054)
0403500 - Depr of General Plant	-	(954)	954
0404200 - Amort of Elec Plt - Software	8,825,694	8,964,793	(139,099)
0418200 - Non - Util - Depreciation Expense	2,824	3,014	(190)
540X_DDA_PPE - Depreciation and Depletion	91,438,490	80,189,182	11,249,309
0407305 - Regulatory Debits	7,072,734	5,826,071	1,246,663
543X_AMORT_INV - Amortization - Other Investments	7,072,734	5,826,071	1,246,663
DEPREC_AND_AMORTIZ - Depreciation and Amortization	108,818,841	106,542,092	2,276,750
0408000 - NC Property Tax - Electric	99,339	88,641	10,698
0408120 - Franchise Tax - Non Electric	9	(63)	72
0408121 - Taxes Property - Operating	12,581,631	13,249,320	(667,689)
0408150 - State Unemployment Tax	6,943	6,145	798
0408151 - Federal Unemployment Tax	9,101	7,733	1,369
0408152 - Employer FICA Tax	1,303,954	1,284,477	19,477
0408470 - Franchise Tax	(8,426)	6,497	(14,923)
0408700 - Fed Social Security Tax - Elec	5,000	1,000	4,000
0408820 - Misc NonUtility Tax	(2,462)	(4,979)	2,516
0408840 - Miscellaneous Taxes	-	9,601	(9,601)
0408851 - Sales and Use Tax Exp	(34,520)	(79,252)	44,732
0408960 - Allocated Payroll Taxes	816,850	943,417	(126,567)
55XX_MISC_TAX - Miscellaneous Taxes	14,777,418	15,512,537	(735,118)
PROPERTY_AND_OTR_TAX - Property and Other Taxes	14,777,418	15,512,537	(735,118)
0426553 - PpandE Impairments	-	55,354	(55,354)
5564_IMPAIR_PPE - PpandE Impairments	-	55,354	(55,354)
IMPAIRMENTS_AND_OTHE - Total Impairments and Other Related Chgs	-	55,354	(55,354)

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TOTAL_IMPAIRMENT - Impairments and Other Charges	-	55,354	(55,354)
OPERATING_EXPENSES - Total Operating Expenses	487,361,210	479,926,386	7,434,824
0411861 - RECS COS	440,490	686,671	(246,180)
7511_GAIN_SALE_OTHAS - Sale Misc Oth Asset Gain (Loss)	440,490	686,671	(246,180)
0421100 - Gain on Disposal of Property	14,251	83,825	(69,574)
0421200 - Loss on Disposal of Property	(57,740)	(52,847)	(4,893)
7519_GAINLOSS_PPE - PpandE Gain (Loss)	(43,489)	30,978	(74,467)
0411603 - Gain on Asset Ret Obligation	416,202	-	416,202
7522_GAINLOSS_ARO - GAIN or LOSS on ARO	416,202	-	416,202
GAIN_SALE_OTH_ASSET - Gain/(Loss) on Sales of Other Assets and Other, net	813,203	717,648	95,554
OTH_OPER_GAINLOSS - Other Operating Gains and Losses	813,203	717,648	95,554
OPERATING_INCOME - Operating Income	151,423,659	106,470,377	44,953,281
0421940 - Misc Income	101,894	138,378	(36,484)
0926999 - Non Service Cost (ASU 2017-07)	(1,305,340)	(1,689,804)	384,464
71XX_OTHER_INCOME - Other Income	1,407,234	1,828,182	(420,948)
0419110 - AFUDC Equity Component	4,611,595	1,057,191	3,554,404
7311_AFUDC_OTH_DF_RT - AFUDC and Other Deferred Return	4,611,595	1,057,191	3,554,404
0421315 - Return on Equity - Coal Ash Sp	591,136	695,995	(104,859)
7312_DEF_RETURN - Deferred Returns	591,136	695,995	(104,859)
0419240 - Miscellaneous Interest	272,773	542,062	(269,288)
7310_INT_DIV - Interest and Dividends	272,773	542,062	(269,288)
0419429 - IC Moneypool - Interest Inc	2,783,663	4,329	2,779,333
0419891 - IC Int Income VIE	934,351	4,673,648	(3,739,297)
7330_INTERCO_INT - Intercompany Interest Income	3,718,013	4,677,977	(959,964)
OTHER_INCOME_AND_EXP - Other Income and Expenses	10,600,752	8,801,407	1,799,345
EARNINGS_BFR_INT_TAX - Earnings Before Interest Expense and Taxes	162,024,411	115,271,784	46,752,626
0407407 - Carrying Charges	(832,218)	(999,040)	166,822
0427220 - Interest on L - T Note Payable	33,942,653	30,938,749	3,003,903
8210_INT_LT_DEBT - Interest on Long-Term Debt	33,110,434	29,939,709	3,170,725
0431003 - Other Interest - Swaps	56,959	93,970	(37,011)
0431315 - Coal Ash Spend - Debt Return	(158,118)	(191,511)	33,393
0431900 - Interest Expense Other	605,868	553,152	52,717
8220_INT_OTHER_DEBT - Interest on Other Debt	504,709	455,610	49,098
0428025 - Amortization of Debt Discount	12,264	12,263	-
8311_AMORT_DEBT_DISC - Amortization of Debt Discontinued	12,264	12,263	-
0428021 - Amort of Deferred Debt Exp	107,543	104,573	2,970

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0428100 - Amort of Debt Discount and Exp	386,910	349,000	37,910
0428165 - Amort on Loss of Reaquired Debt	79,506	118,160	(38,654)
831X_AMORT_DDE - Amortization of Dde	573,960	571,733	2,226
0431000 - Int Exp - Taxes	1	1	-
0431020 - Interest Exp-Cust Service Dep	432,808	360,314	72,494
0431130 - Interest Exp - Capital Lease	(95,001)	92,414	(187,415)
0431550 - Interest Exp-Assign From Svc	1,388,212	1,306,173	82,039
8410_MISC_INT_EXP - Miscellaneous Interest Expense	1,726,020	1,758,903	(32,882)
0430216 - IC Moneypool - Interest Exp	2,167,876	6,162,745	(3,994,869)
8430_INTERCO_INT - Intercompany Interest Expense	2,167,876	6,162,745	(3,994,869)
0432000 - AFUDC Debt Component	(2,480,607)	(4,117,502)	1,636,895
8510_INT_COST_CAP - Interest Costs on Capital Debt Expense	(2,480,607)	(4,117,502)	1,636,895
INTEREST_EXPENSE - Interest Expense	35,614,655	34,783,462	831,193
EARNINGS_BEFORE_TAX - Earnings From Continuing Operations Before Income Taxes	126,409,756	80,488,322	45,921,433
0409190 - Federal Income Tax - Electric CY	21,680,862	(9,540,619)	31,221,482
0409191 - Federal Income Tax - Electric PY	5,263,539	11,313,869	(6,050,330)
0409220 - Federal Income Tax - NonUtility CY	2,738,109	287,325	2,450,784
0409221 - Federal Income Tax - NonUtility PY	(4,978,925)	(10,526,774)	5,547,849
8611_CURR_FIT - Current Federal Income Taxes	24,703,585	(8,466,199)	33,169,784
0409102 - SIT Exp - Utility	1,903,585	(4,005,095)	5,908,680
0409104 - Current State Income Tax - PY	1,589,444	2,265,078	(675,635)
0409202 - State Income Tax NonUtility	620,105	(58,680)	678,785
0409233 - Tax expense - state nonutility - PY	(1,177,990)	(2,490,585)	1,312,595
8612_CURR_SIT - Current State Income Taxes	2,935,144	(4,289,282)	7,224,425
0410100 - Dfit: Utility: Current Year	38,606,774	63,067,122	(24,460,349)
0410105 - Dfit: Utility: Prior Year	3,624,323	2,649,218	975,105
0410240 - Dfit: Non - Utility: Curr Year	577,578	932,847	(355,269)
0410241 - Dfit: Non - Utility: Prior Yr Cr	6,255,301	9,941,801	(3,686,499)
0411100 - Dfit: Utility: Curr Year Cr	(37,728,021)	(38,743,370)	1,015,349
0411102 - Dfit: Utility: Prior Year Cr	(8,692,624)	(13,566,925)	4,874,301
0411115 - DFIT: Federal Excess DIT Amort	(5,031,636)	(3,866,068)	(1,165,568)
0411240 - Dfit: Non - Utility: Curr Yr Cr	(1,546,077)	(8,211)	(1,537,866)
0411241 - Other Deferred Taxes PY	(1,610,183)	(10)	(1,610,173)
8621_DEF_FIT - Deferred Federal Income Taxes	(5,544,565)	20,406,403	(25,950,969)
0410102 - Dsit: Utility: Current Year	9,950,241	16,338,544	(6,388,304)
0410106 - Dsit: Utility: Prior Year	1,017,406	349,259	668,147
0410242 - Dsit: Non - Utility: Curr Year	143,797	232,246	(88,450)
0410243 - Dsit: Non - Utility: Prior Year	1,557,351	2,475,161	(917,810)
0411101 - Dsit: Utility: Curr Year Cr	(6,580,576)	(8,957,845)	2,377,269
0411103 - Dsit: Utility: Prior Year Cr	(2,483,884)	(2,668,921)	185,037
0411242 - Dsit: Non - Utility: Curr Yr Cr	(384,919)	(2,044)	(382,875)

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0411243 - Dsit: Non - Utility: Prior Yr Cr	(400,879)	(2)	(400,877)
8622_DEF_SIT - Deferred State Income Taxes	2,818,536	7,766,398	(4,947,862)
0410130 - UTP DFIT:Utility:PY	37,018	52,505	(15,486)
8627_DFIT_F48 - Def Fed Inc Tax - FIN48	37,018	52,505	(15,486)
0411410 - Invest Tax Credit Adj - Electric	14,732	(143,719)	158,451
863X_INC_TAX_CR - Investment Tax Credit	14,732	(143,719)	158,451
INCOME_TAXES - Income Tax Expense (Benefit) From Continuing Operations	24,964,450	15,326,107	9,638,343
INC_CON_OPS_ATTR_DEC - Income From Continuing Operations Attributable to Duke Energy Corp	101,445,306	65,162,216	36,283,090
INC_FROM_CONT_OPS - Income (Loss) From Continuing Operations	101,445,306	65,162,216	36,283,090
INC_BEF_EXT_CUM - Net Inc Bfr Ext and Chg in Acct. Prin.	101,445,306	65,162,216	36,283,090
NET_INCOME_CONSOL - Consolidated Net Income	101,445,306	65,162,216	36,283,090
NET_INCOME_ATTRIB_CO - Net Income Attributable to Company	101,445,306	65,162,216	36,283,090
NET_INCOME - Net Income Attributable to Controlling Interest	101,445,306	65,162,216	36,283,090
Trial Balance	101,445,306	65,162,216	-

Report: WKTB
 Run By: Danielle Weatherston

**Duke Energy Kentucky
Case No. 2024-00354
AG's First Set of Data Requests
Date Received: January 8, 2025**

SUPPLEMENTAL AG-DR-01-052

REQUEST:

Provide a trial balance for DEBS at December 31, 2021, December 31, 2022, December 31, 2023, and the most recent month for which the accounting books have been closed in 2024. This should be updated as soon as possible after the Company closes its accounting books for December 2024. In addition, provide a chart of accounts and subaccounts and the related descriptions that matches the accounts used in the trial balance.

SUPPLEMENTAL RESPONSE:

Please refer to AG-DR-01-052 Supplemental Attachment for December 31, 2023 and December 31, 2024 trial balances.

PERSON RESPONSIBLE: Danielle L. Weatherston



Duke Energy Business Services

Working Trial Balance
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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0131034 - Cash BOA 0484 DEBS	16,169,020	6,040,463	10,128,557
0131100 - Cash - Various Banks	-	22,121,453	(22,121,453)
0131141 - Cash PNC 3752	(69,197)	(56,605)	(12,591)
0131199 - Cash - reclass	14,260,712	-	14,260,712
0131235 - Cash Wells 7780 PE-SVC Co	672,464	4,941,428	(4,268,964)
0131260 - Cash JPM 1260 DEBS	1,474,568	11,597,059	(10,122,491)
0131710 - Cash - FUNB Payroll Apd	488,083	5,373,651	(4,885,568)
0131714 - Cash - DEBS General	(3,600,850)	(11,043,345)	7,442,494
0131780 - Peoplesoft Payables	(12,065,233)	(11,021,504)	(1,043,730)
1111_CASH - Third Party Cash	17,329,567	27,952,601	(10,623,034)
CASHANDCASHEQUIV - Cash and Cash Equivalents	17,329,567	27,952,601	(10,623,034)
0142011 - Accounts Receivable Other	2,673	1,206	1,467
0142830 - A/R-Merch/Jobb/Contract Work	6,426	6,926	(500)
0143010 - Aetna - Supplemental - Payroll Ded	5,377	(3,225)	8,602
0143068 - Parking Funding Receivable	3,669	2,719	950
0143155 - Other A/R - Miscellaneous	183,385	169,552	13,833
0143180 - Ret Med Life Den/Prem Withheld	12,418	(48,960)	61,378
0143320 - Mar Billed - Edp	(31,632)	(38,296)	6,663
0184023 - Clearing Payroll Fixed Distr	(3,455)	3,024	(6,478)
1210_ACCT_REC_TRADE - A/R - Trade	178,860	92,946	85,914
0144700 - Prov for MARBS Uncollectibles	-	(500)	500
1215_ACCT_REC_AFDA - Allowance For Doubtful Accounts A/R	-	(500)	500
0143119 - Off - System Storms Receivables	-	12,266	(12,266)
0143640 - RCBP Admin A/R	59,078	59,078	-
0143927 - Employee Receivables	(5,191)	22,478	(27,669)
0146777 - AR Intercompany Crossbill (I)	-	-	-
0146333 - Hollywood IC Account	-	7,833,014	(7,833,014)
0146444 - Cosmos IC Account	-	14,825,254	(14,825,254)
0146999 - Inter - Unit Unconsolidated BU	4,435,736	2,881,726	1,554,010
1231_ACCT_REC_OTHER - A/R - Other	4,489,623	25,633,816	(21,144,193)
TOTAL_RECEIVABLES - Receivables	4,668,483	25,726,261	(21,057,779)
0146000 - AR Intercompany Crossbill	(2,291,983,373)	(1,403,224,906)	(888,758,467)
0146009 - I/C AR Rollup	2,934,744,948	2,215,879,753	718,865,195
0146974 - A/R - Affiliates	948,998	711,404	237,594
0146990 - A/R Prop/BI - Bison Interco	5,697,784	-	5,697,784
1233_ACCT_REC_CONS - Intercompany Accounts Receivable	649,408,358	813,366,251	(163,957,893)
RECEIVABLES_AFFIL_CO - Receivables from affiliated companies	649,408,358	813,366,251	(163,957,893)
0151140 - Diesel Fuel Stock	166	166	-
1311_OIL_GAS_FUEL - Oil Gas and Other Fuel	166	166	-

Report: WKTB
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Duke Energy Business Services

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0151150 - Jet Fuel	(4)	6,676	(6,680)
0154100 - Inventory	38,280,402	32,795,928	5,484,474
0154140 - Misc Inventory	-	(31,498)	31,498
0163110 - Stores Expense	163,573	199,894	(36,322)
0163180 - Freight and Express	167	29	138
1321_OTHER_MATERIAL - Other Materials	38,444,138	32,971,030	5,473,108
TOTAL_INVENTORY - Inventory	38,444,304	32,971,196	5,473,108
0182340 - Sch M: Vac Accrual Reg Asset	66,262,395	66,164,472	97,923
1491_REG_ASSET_OCA - Other Current Assets-Reg	66,262,395	66,164,472	97,923
REG_ASSET_CURRNT - Regulatory Assets	66,262,395	66,164,472	97,923
0165011 - Ppd - Software - Purchase	44,267,072	110,299,522	(66,032,450)
0165100 - Unexpired Insurance	317	141	176
0165400 - Misc Prepaid Expenses	496,820	3,946,125	(3,449,305)
0165513 - Prepaid Expense - Misc.	(1,514,892)	(1,573,180)	58,288
0165514 - Prepaid Rent/Deposit	1,809,610	1,809,610	-
0165910 - Prepayment - Fuel	189	185	4
1410_1470_PPAY_OTHER - Other Pre - Paid Assets	45,059,117	114,482,403	(69,423,286)
0165000 - Other Current Assets	-	66	(66)
0172004 - Rents Rec-Real Estate	16,138	43,588	(27,449)
0999998 - Allocations Suspense	483	483	-
1490_OTH_CUR_ASSETS - Other Current Assets	16,621	44,137	(27,515)
0165075 - Interco Prepaid Insu SchM	1,433	-	1,433
1498_CON_OT_CT_ASSET - Intercompany Other Current Assets	1,433	-	1,433
OTHER_CURRENT_ASSETS - Other Current Assets	45,077,171	114,526,540	(69,449,369)
CURRENT_ASSETS - Total Current Assets	821,190,277	1,080,707,321	(259,517,044)
0107000 - SCHM Cwip	89,840,854	103,396,340	(13,555,486)
0107004 - SCHM CWIP (SOFTWARE)	147,139,213	195,145,188	(48,005,975)
1717_PPE_CIP - Construction in Progress	236,980,067	298,541,529	(61,561,462)
0101000 - Property Plant and Equipment	2,587,141,398	2,219,276,015	367,865,383
0101103 - Cap Lease Rate Base	60,825,029	36,200,342	24,624,687
0108552 - Non-Reg Plant in Svc Res Adj	(44,887,436)	(44,887,436)	-
0118200 - Other Utility Plant	-	386	(386)
1718_PPE_OTHER - Other	2,603,078,992	2,210,589,308	392,489,684
0106000 - Comp Const Unclassified	140,504,946	225,712,012	(85,207,066)
1719_PPE_REG_PLT_ELE - Reg Plant- Elec gen, dist and trans	140,504,946	225,712,012	(85,207,066)
0107897 - VIE - Restricted PPE Cost CIP	-	245	(245)
1722_PPE_VIE_COST - VIE - Restricted PPE Tot Cost	-	245	(245)
TOTAL_COST - PP&E Cost	2,980,564,005	2,734,843,093	245,720,911
0108203 - Acc DD&A-Cap Rate Base	(25,135,929)	(7,326,629)	(17,809,301)

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0108600 - SCHM Retirement Wip	36,191	33,472	2,719
0111950 - Allocated- Common Accumulated Amortization	-	638	(638)
1734_ACC_DDA_REG - Accumulated Depr Reg	(25,099,738)	(7,292,519)	(17,807,219)
0122000 - DDandA - NonUtil Prop - Gen	(1,881,033,780)	(1,658,146,012)	(222,887,767)
1735_ACC_DDA_NR - Accumulated Depr NonReg	(1,881,033,780)	(1,658,146,012)	(222,887,767)
ACCUM_DDA - Less Accumulated Depreciation and Amortization	(1,906,133,518)	(1,665,438,531)	(240,694,986)
PROP_PLANT_EQ_TOTAL - Net Property Plant and Equipment	1,074,430,487	1,069,404,562	5,025,925
0182359 - REPS Incremental Costs	-	2,662	(2,662)
0182369 - DEI 2024 Rate Case Cost	72	-	72
0182374 - Duke Generated REC Certificate	-	324	(324)
0186295 - Deferred Storm Expenses	39,276	192	39,084
1861_ODA_REG_ASSET - Other Deferred Debits - Regulatory Asset	39,347	3,179	36,169
0182318 - Other Reg Assets - Gen Acct	523,944,646	482,703,941	41,240,705
0182801 - Pension Post Retire P Acctg - FAS87 NQ	17,131,987	18,762,893	(1,630,906)
1870_REG_ASSET_PEN - Regulatory Asset - Pension	541,076,633	501,466,834	39,609,799
REGULATORY_ASSETS - Regulatory Assets	541,115,980	501,470,012	39,645,968
0101102 - Oper Lease Right of Use Asset	564,213,324	498,844,696	65,368,628
0101110 - Oper Lse Right of Use Asset RH	44,907,465	44,907,465	-
0108202 - Accumulated DD&A - ROU Asset	(215,865,642)	(202,698,161)	(13,167,481)
0108210 - Depr Lse Right of use Asset RH	(15,979,189)	(13,267,163)	(2,712,026)
1739_OP_LEASE_A - Oper Lease Right of Use Assets	377,275,958	327,786,837	49,489,121
OP_LEASE_ROU_ASSETS - Operating Lease Right-of-Use assets	377,275,958	327,786,837	49,489,121
1231015 - Current Year Earnings of Sub - Loaded	(79)	(79)	-
1501_INV_CON_CO_CUR - Investment in Consolidated Companies	(79)	(79)	-
1231005 - Investment in Sub - Equity	(81,106,035)	(81,105,956)	(79)
1521_INV_CON_CO_HIST - Investment in Consolidated Companies - Hist	(81,106,035)	(81,105,956)	(79)
INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries	(81,106,114)	(81,106,035)	(79)
0124310 - Other Assets	-	345	(345)
0184670 - Aerial Patrol Expense	-	-	-
0186029 - Misc Def Debit MISO Activity	-	-	-
0186500 - Other Long Term Receivable	413,089	-	413,089
0186882 - Straight Line Lease Defer DR	343,504	376,398	(32,893)
0186889 - Asset Recovery Deferred	3,665,270	3,130,904	534,365
0186984 - Other Long-Term Assets	4,755,000	4,755,000	-
1508_OTHER_ASSETS - Other Assets - Long-Term	9,176,863	8,262,646	914,217
0128716 - Prefunded Pension (major)	(233,517,245)	(263,608,928)	30,091,683

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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0128717 - Prefunded Pension	130,328,125	159,187,369	(28,859,244)
1894_PRE_PENSION - Pre - Funded Pension Costs	(103,189,119)	(104,421,558)	1,232,439
0165022 - Non-Current Prepaid Expenses	1,650	1,100	550
0182002 - Mapping Monitoring Suspense	-	-	-
0183000 - Prelim Survey and Investigation	1,421,697	2,783,715	(1,362,017)
0186104 - Deferred Asset-Exit Costs	(3,884,462)	(2,451,950)	(1,432,512)
0186110 - Miscellaneous Work in Process	104,065	103,322	742
0186120 - Misc. Wip - Fp Dist. Wids	272,758	348,977	(76,218)
0186195 - Deferred Rate Case Expense	-	942	(942)
0186290 - Oth Deferred Charges - Operation	-	-	-
0186400 - SECI-Lakeland Intercon Upgrade	-	(200)	200
0186450 - Error Suspense - Other Product	(15,835,176)	(9,811,142)	(6,024,034)
0186460 - Error Suspense - Mapps(Invoice)	38,327	(177,675)	216,002
0186470 - Error Suspense - Corp Payroll	(145)	-	(145)
0186480 - Misc Debits To Be Cleared	-	(241,586)	241,586
0803120 - Light/Med Trucks Gvwr 10K - 26K	-	12	(12)
0803150 - Med/Heavy Trucks Gvwr greater than 26K	4,651,704	4,651,704	-
0803290 - Miscellaneous Expense	2,747,224,315	2,487,370,037	259,854,278
0803400 - Auto and Truck Exp Distributed	(2,751,624,139)	(2,491,837,140)	(259,786,999)
0830200 - Trenchers and Cable Plows	299	299	-
0830360 - Mobile Equipment	1,502	1,452	50
1862_OTHER_DEF_DR - Other Deferred Debits	(17,627,605)	(9,258,133)	(8,369,472)
0804110 - Unproductive Time Distributed	-	-	-
1867_ODA_CLR_LBR - Other Deferred Debits - Labor Clearing	-	-	-
0106014 - Intangibles General	-	336	(336)
1522_INTANG_OTHER - Intangibles, net	-	336	(336)
OTHER_ASSETS - Other Long-Term Assets	(111,639,861)	(105,416,709)	(6,223,152)
OTH_NONCURR_ASSETS - Total Other Noncurrent Assets	725,645,964	642,734,106	82,911,858
BALANCE - Balance	-	-	-
ASSETS - Total Assets	2,621,266,728	2,792,845,989	(171,579,260)
0232002 - A/P - Misc - Gen - Acctg	19,563,483	22,605,865	(3,042,382)
0232009 - Purchasing Card Accrual	74,897,315	75,165,292	(267,977)
0232016 - AP PS8.9 Vendors Payable	165,454,891	195,333,880	(29,878,989)
0232018 - EAM Payables	249,658,971	269,167,914	(19,508,943)
0232110 - Vouchers Payable - Automated	104,428,079	38,772,988	65,655,091
0232120 - Vouchers Payable - Special	9,341,192	41,875,019	(32,533,827)
0232135 - Employee Expense Payable	(903)	32,730	(33,633)
0232181 - Natural Gas Payable	(175,031)	1,411,684	(1,586,715)
0232221 - Employee Relocation - Nei	(141,007)	1,358	(142,365)
0232331 - A/P - ENERGY NEIGHBOR FUND	(42)	(42)	-
0232892 - A/P Miscellaneous	2,001,328	-	2,001,328

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Working Trial Balance
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	Dec 2024 Actuals	Dec 2023 Actuals	Variance
0232996 - Capital - Accruals	30,296,913	8,127,556	22,169,357
0242110 - Contract Retentions	1,432,036	2,023,650	(591,614)
2102_ACCT_PAY_TRADE - Accounts Payable Trade	656,757,225	654,517,894	2,239,331
0232061 - Checks not presented - reclass	14,260,712	22,121,453	(7,860,741)
2104_AP_BANKS - Accounts Payable Banks	14,260,712	22,121,453	(7,860,741)
ACCOUNTS_PAYABLE - Accounts Payable	671,017,937	676,639,347	(5,621,410)
0232232 - A/P Affiliates	11,225,277	13,831,143	(2,605,866)
2107_AP_CONS_CO - Intercompany Accounts Payable	11,225,277	13,831,143	(2,605,866)
ACCOUNTS_PAY_AFFIL - Accounts payable to affiliated companies	11,225,277	13,831,143	(2,605,866)
0233150 - IC Moneypool - ST Notes Pay	336,022,000	548,449,000	(212,427,000)
2204_NOTE_PAY_CONS - Intercompany Notes Payable	336,022,000	548,449,000	(212,427,000)
ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies	336,022,000	548,449,000	(212,427,000)
0236981 - Fed Inc Tax Payable - Prev Yr	54,479	37,405,825	(37,351,347)
0236990 - Fed Inc Tax Payable - Current	20,323,276	6,964,245	13,359,031
2411_ACC_FIT - Accrued Federal Income Taxes	20,377,755	44,370,070	(23,992,315)
0236001 - State It Payable Other	2,838,581	1,056,468	1,782,113
0236965 - Accrued SIT - Prior Year	299,386	287,678	11,709
2412_ACC_SIT - Accrued State Income Taxes	3,137,968	1,344,146	1,793,822
0236470 - Franchise Tax Accrual	(1,143,558)	(35,982)	(1,107,576)
0236840 - Ohio Commercial Activity Tax	-	(416)	416
2421_OTHER_ACC_TAX - Other Accrued Taxes	(1,143,558)	(36,398)	(1,107,160)
0236906 - Use Tax Payable	(369,197)	(181,760)	(187,437)
2423_ACC_TAX_SLS_USE - Accrued Sales Tax Use	(369,197)	(181,760)	(187,437)
0236041 - Accrued Property Tax	(350)	(350)	-
2424_ACC_TAX_PROP - Accrued Property Tax	(350)	(350)	-
0236150 - St/Local Unemployment Tax Liab	60,338	3,783	56,556
0236700 - Employer FICA Tax Liab	8,084,016	6,371,005	1,713,011
0236750 - Federal Unemployment Tax Liab	5,963	6,677	(714)
0241110 - State Income Tax Wh - Employee	329,634	385,347	(55,713)
0241150 - Federal Income Tax Wh - Employee	(14,693)	454,041	(468,734)
0241160 - FICA Withheld - Employee	(5,145)	(18,117)	12,972
0241335 - Local Taxes Withheld	230,443	233,513	(3,070)
2428_ACC_TAX_PAYROLL - Accrued Payroll Tax	8,690,557	7,436,249	1,254,308
TAXES_ACCRUED - Taxes Accrued	30,693,174	52,931,957	(22,238,783)
0234000 - IC Moneypool - ST Interest Pay	43,695	257,172	(213,477)
2303_ACC_INT_CONS - Intercompany Interest Accrued	43,695	257,172	(213,477)
INTEREST_ACCRUED - Interest Accrued	43,695	257,172	(213,477)
0243103 - Current Cap Lease Oblig - Tax	2,973,138	10,784,938	(7,811,800)
2156_CLTD_CAP_LEASE - Current Ltd_Cap_Lease	2,973,138	10,784,938	(7,811,800)

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CURRENT_LTD - Current Maturities of Long-Term Debt	2,973,138	10,784,938	(7,811,800)
0232004 - Vision Deduction	(28,959)	(26,412)	(2,547)
0232005 - Long Term Disability Deduction	(268,116)	(204,525)	(63,591)
0232045 - Supplemental Life Deductions	(32,874)	(23,037)	(9,836)
0232048 - Supplemental AD&D Deduction	424	567	(143)
0232049 - Medical & HSA Deductions	(4,132)	(3,652)	(480)
0232052 - Medical Spending Acct Deduct	2,869	2,869	-
0232053 - Dependent Spending Acct Deduct	31,473	31,473	-
0232067 - Dental Deductions	(6)	(6)	-
0232068 - Employee Parking Deductions	(12)	(12)	-
0232126 - Accrued Audit Fees	3,845,000	3,598,251	246,749
0242381 - Retirement Bank Accrual	1,770,496	2,064,035	(293,538)
2101_ACCRUED_LIABS - Accrued Liabilities	5,316,164	5,439,550	(123,386)
0242420 - Collect For Usa Union	-	(13,045)	13,045
2348_CL_OTH_CUST - Other Current Liabilities - Cust	-	(13,045)	13,045
0242033 - Wages Payable - Accrual	3,342,602	2,266,926	1,075,676
0242220 - Legal Employee Deductions	4,138	24,040	(19,902)
0242395 - CUR&ACCR LIAB MED/DTL INS ACT	8,960,394	8,610,037	350,358
0242400 - Collections for United Way	354,461	574,783	(220,322)
0242440 - Cash Coll and Contrib To Trustee	19,311,974	16,713,571	2,598,403
0242450 - Collections From Payroll - Misc	72,934	35,972	36,963
0242451 - COLLECTIONS-LAUNDRY/UNIFORMS	-	(33)	33
0242460 - Prov For Incentive Ben Prog	88,826,207	84,878,075	3,948,132
0242461 - Prior Year Incentive Accrual	-	(100,078)	100,078
0242490 - Vacation Carryover	106,650,788	108,091,613	(1,440,825)
0242660 - Collection - Contr Stk Pur 401 - K	(3,043)	10,104	(13,147)
0242690 - Executive Incentive Accrual	-	(20,028)	20,028
2349_CL_OTH_COMP - Other Current Liabilities - Comp	227,520,457	221,084,980	6,435,476
0232260 - Deposit Account	(10,607,354)	(13,052,432)	2,445,078
0242175 - Curr Operating Lease Oblig	83,196,355	74,419,750	8,776,604
0242185 - ST Oper Lse Obligation Red Hat	-	-	-
0242398 - CURR&ACCR LIAB MISC	4,668,809	16,819	4,651,990
0242989 - Misc Current Liabilities	-	364,779	(364,779)
2350_OTHER_CURR_LIAB - Other Current Liabilities	77,257,810	61,748,916	15,508,894
0242215 - Payroll Severance Reserves	9,305,361	44,145,080	(34,839,719)
0242216 - Payroll ST Retention/Spcl Rsrvs	3,338,690	5,678,301	(2,339,611)
0242217 - COBRA Liability	255,183	91,251	163,932
2356_SEVR_RSRV_CLIAB - Severance Reserve	12,899,234	49,914,631	(37,015,397)
0242897 - NQ Pension Current ECBP	10,661,694	10,880,485	(218,791)
0242898 - OPEB Current Liab - Life	891,130	998,685	(107,555)
0242997 - NQ Pension Current SSERP	2,575,227	2,595,213	(19,986)

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0242999 - Misc Liab - FAS 112	1,341,435	1,617,628	(276,193)
2366_OCL_PENSION - Other Current Liab-Pension	15,469,486	16,092,011	(622,525)
OTHER - Total Other Liabilities	338,463,151	354,267,044	(15,803,893)
CURRENT_LIABILITIES - Total Current Liabilities	1,390,438,372	1,657,160,602	(266,722,230)
0227103 - LT Cap Lease Oblig - Tax Oper	4,689,539	17,751,197	(13,061,658)
2508_LTD_CAP_LSE - Long-Term Debt - Cap Lse	4,689,539	17,751,197	(13,061,658)
LONG_TERM_DEBT - Long-Term Debt	4,689,539	17,751,197	(13,061,658)
0190001 - Adit: Prepaid: Federal Taxes	(169,742,719)	(154,144,219)	(15,598,499)
0190002 - Adit: Prepaid: State Taxes	(9,841,978)	(8,928,146)	(913,832)
0190051 - Accum Deferred FIT-OCI	4	(4,224,452)	4,224,455
0190052 - Accum Deferred SIT-OCI	2	(258,330)	258,332
0282100 - Adit: PpandE: Federal Taxes	93,232,780	91,957,706	1,275,074
0282101 - Adit: PpandE: State Taxes	5,701,328	5,623,355	77,973
0283100 - Adit: Other: Federal Taxes	98,533,094	89,701,670	8,831,424
0283101 - Adit: Other: State Taxes	6,025,449	5,485,394	540,055
2671_ACC_DFIT - Accumulated Deferred Income Taxes	23,907,959	25,212,978	(1,305,019)
DEFERRED_INCOME_TAX - Deferred Income Taxes	23,907,959	25,212,978	(1,305,019)
0254689 - Reg Liability - OPEB Medical	26,187,109	34,796,465	(8,609,356)
0254690 - Reg Liability - OPEB Life	5,336,904	(1,174,370)	6,511,274
2647_REG_LIAB_PEN - Reg Liability - Pension	31,524,013	33,622,095	(2,098,082)
REGULATORY_LIAB - Regulatory Liabilities	31,524,013	33,622,095	(2,098,082)
0227175 - LT Operating Lease Obligation	267,153,609	224,246,440	42,907,169
2513_LTD_OP_LSE - Operating Lease Liabilities	267,153,609	224,246,440	42,907,169
OP_LEASE_LIAB - Operating Lease Liabilities	267,153,609	224,246,440	42,907,169
0228314 - OPEB NonCur Liab - Life	12,701,609	14,889,206	(2,187,598)
0228315 - OPEB NonCur Liab - Medical	35,945,875	36,697,696	(751,821)
0228317 - OPEB Grantor Trust	17,900,439	-	17,900,439
0228325 - Schm Post Emp FAS 112	8,787,508	13,283,299	(4,495,791)
0228340 - Nonqualified Plans Liability	16,229,333	17,519,231	(1,289,899)
0228348 - Pension Liab - FAS 87(Cinergy)	-	-	-
0253275 - Pension Liability - FAS 87 NQ	5,000,480	-	5,000,480
0253630 - Schm Exec Cash Bal Plan	77,297,500	87,073,346	(9,775,846)
2669_ODC_PENSION - Other Deferred Cr - Pension	173,862,744	169,462,779	4,399,965
ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs	173,862,744	169,462,779	4,399,965
0228280 - Schm Environmental	(1,923)	(1,719)	(204)
2650_ODC_INJ_DMG - Other Deferred Cr - Injury/Damage Reserv	(1,923)	(1,719)	(204)
0224696 - Other Longterm Liab	11,230,097	10,228,768	1,001,329
0236701 - Employer FICA Tax Liab LT	(2,078,011)	(3,985,518)	1,907,507
0242803 - Deferred Rent	(353,222)	(799,263)	446,041

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0253035 - Misc Def Cr - Genl Acctg	162,016	162,016	-
0253043 - OPEB - FAS106 Grantor Trust	-	15,727,959	(15,727,959)
0253082 - OTH DEFER CR MISCELLANEOUS	977,937	5,348,646	(4,370,709)
0253085 - Other LT Liabilities	13,241,114	-	13,241,114
0253199 - Cash - suspense	(451,929)	-	(451,929)
0253930 - Schm Def Cr - Charitable Giving Prog	-	(405)	405
2651_OTHER_DEF_CR - Other Deferred Credits	22,728,001	26,682,203	(3,954,202)
OTHER_DEF_CR_LIAB - Deferred Credits and Other Liabilities	22,726,078	26,680,484	(3,954,406)
OTH_NONCURR_LIABILITIES - Total Other Noncurrent Liabilities	519,174,403	479,224,776	39,949,627
LIABILITIES - Total Liabilities	1,914,302,314	2,154,136,576	(239,834,262)
0201000 - Common Stock Issued	4	4	-
3111_COMMON_STOCK - Common Stock	4	4	-
CMN_STOCK - Common Stock	4	4	-
0207008 - Additional Paid In Capital	(2,437,391)	(2,437,391)	-
0208000 - Donations From Stockholder	47,200,000	47,200,000	-
0208010 - Donat Recvd From Stkhld Tax	(669,224)	(669,224)	-
0211003 - Misc Paid in Capital	133,733,408	133,733,408	-
0211004 - Misc Paid In Capital Purch Acctg	(180,602,490)	(180,602,490)	-
0211005 - Misc Paid In Capital Premerger Equity	(48,887,321)	(48,887,321)	-
3211_ADD_PAID_CAP - Additional Paid in Capital	(51,663,018)	(51,663,018)	-
APIC - Additional Paid in Capital	(51,663,018)	(51,663,018)	-
0216000 - Unapprop Retained Earnings	(44,321,728)	(44,321,728)	-
0216100 - Unappr Undistr Subsid Earnings	750,586,156	709,011,127	41,575,029
3311_RET_EARN - Retained Earnings	706,264,428	664,689,399	41,575,029
RE_CHANGE - Current Year Net Income	52,363,002	41,575,029	10,787,973
TOTAL_RE - Retained Earnings	758,627,430	706,264,428	52,363,002
0219035 - OCI-Actuarial GL Qual	-	-	-
0219036 - OCI-Actuarial GL Qual Fed Tx	(1)	4,224,454	(4,224,455)
0219037 - OCI-Actuarial GL Qual St Tx	1	258,333	(258,332)
0219039 - OCI-Actuarial GL NQ Fed Tx	(1)	(1)	-
0219040 - OCI Actuarial GL NQ St Tx	1	1	-
0219041 - FAS 106 Actuarial GL Fed Tx	-	-	-
0219042 - FAS 106 Actuarial GL St Tx	-	-	-
0219101 - OCI - FAS 87 actuarial gain or loss	-	(20,374,787)	20,374,787
ACCUM_OCI_PEN_OPEB - ACCUM_OCI_OPEB - Accumulated OCI - Pension and OPEB	-	(15,892,000)	15,892,000
OCITotal_exEPU - OCI Total excluding EPU	-	(15,892,000)	15,892,000
OCITotal - Total Other Comprehensive Income	-	(15,892,000)	15,892,000
3411_ACCUM_OCI - Accumulated Other Comprehensive Income	-	(15,892,000)	15,892,000

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ACCUM_OCI - Accumulated Other Comprehensive Income	-	(15,892,000)	15,892,000
SHARE_EQUITY - Shareholders' Equity	706,964,415	638,709,413	68,255,001
EQUITY - Total Shareholders' Equity	706,964,415	638,709,413	68,255,001
LIABILITIES_AND_EQ - Total Liabilities and Equity	2,621,266,728	2,792,845,989	(171,579,260)
0456949 - Other Revenue Affiliate	85,181,794	63,700,383	21,481,411
4106_IC_ELEC_REG - Interco Electric Rev - Reg	85,181,794	63,700,383	21,481,411
0454601 - Other Miscellaneous Revenue	466,424	-	466,424
4507_OTH_ELEC_REG - Other Electric Revenue Regulated	466,424	-	466,424
REGULATED_ELECTRIC - Regulated Electric	85,648,218	63,700,383	21,947,835
0417000 - Misc Revenue	143,644	922,500	(778,856)
46XX_OTH_ELEC_REV_NR - Other Electric Rev NonRegulated	143,644	922,500	(778,856)
0417310 - Products and Svcs - NonReg	(96,198,053)	(124,321,858)	28,123,805
0457103 - SC Dir Op Rev Ofst	(98,639,248)	(121,982,445)	23,343,197
0457203 - SC Indr Op Rev Offst	(610,068)	(996,173)	386,104
4607_OTH_MISC_REV_NR - Other Misc Rev NonReg	(3,051,263)	1,343,240	(4,394,503)
NR_ELEC_NATGAS_OTH - Non-Regulated Electric, Natural Gas and Other	(2,907,619)	2,265,740	(5,173,359)
OPERATING_REVENUE - Total Operating Revenues	82,740,599	65,966,123	16,774,476
0402000 - Maintenance Expense	-	33	(33)
0417320 - Exp - Unreg Products and Svcs	302,652	421,137	(118,485)
0426400 - Exp/Civic and Political Activity	12,224,379	12,048,539	175,840
0426510 - Other	(120,742)	795,370	(916,111)
0457102 - SC Direct O&M Offst	(656,672,720)	(624,391,468)	(32,281,252)
0457202 - SC Indirect O&M Offst	(159,980,330)	(176,566,727)	16,586,397
0457700 - Allocated Employee Bnfts Offset	-	-	-
0500000 - Suprvsn and Engrg - Steam Oper	8,965,483	10,385,576	(1,420,093)
0501150 - Coal Handling	236	-	236
0502100 - Fossil Steam Exp - Other	390,706	891,004	(500,298)
0506000 - Misc Fossil Power Expenses	673,258	1,189,792	(516,533)
0510000 - Suprvsn and Engrng - Steam Maint	1,544,762	2,442,929	(898,167)
0510100 - Suprvsn and Engrng-Steam Maint - Rec	242	-	242
0511000 - Maint of Structures - Steam	134,663	-	134,663
0512100 - Maint of Boiler Plant - Other	-	1,160	(1,160)
0513100 - Maint of Electric Plant - Other	299,844	504,115	(204,271)
0514300 - Maintenance - Misc Steam Plant	508	3,455	(2,946)
0517000 - Supervsn and Engrng - Nuc Oper	-	59	(59)
0520000 - Steam Expenses - Nuc Oper	50	29	21
0523000 - Electric Expenses	-	10	(10)

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0528000 - Maint Suprvsn and Engrng - Nuc	423	-	423
0535000 - Supervsn and Engrng - Hydro Oper	-	(7)	7
0541000 - Suprvsn and Engrng - Hydro Maint	18	-	18
0548100 - Generation Expenses - Other Ct	-	50	(50)
0549000 - Misc - Power Generation Expenses	8,148	3,802	4,347
0550001 - Other Power Gen Op Rents	(9,920)	-	(9,920)
0553000 - Maint - Gentg and Elect Equip - Ct	(955)	4,984	(5,939)
0557000 - Other Expenses - Oper	18,600	70,036	(51,436)
0561100 - Load Dispatch - Reliability	270,504	253,022	17,482
0561200 - Load Dispatch - MntorandOprtrnsys	850,530	819,285	31,246
0561300 - Load Dispatch - TranssvcandSch	121,380	116,886	4,494
0566000 - Misc Trans Exp - Other	8,817	16,212	(7,395)
0581004 - Load Dispatch-Dist of Elec	6,779	-	6,779
0584000 - Underground Line Expenses - Dist	1,341	26,733	(25,391)
0588100 - Misc Distribution Exp - Other	3,092,109	3,689,468	(597,359)
0593000 - Maint Overhd Lines - Other - Dist	27,130	12,528	14,602
0593100 - Right - Of - Way Maintenance - Dist	-	9	(9)
0823000 - Storage - Gas Losses	-	(1,434)	1,434
0903000 - Cust Records and Collection Exp	32,034,568	46,466,303	(14,431,735)
0903001 - NC Cust Records & Exp	-	(346)	346
0903100 - Cust Contracts and Orders - Local	2,126,757	41,555	2,085,202
0903200 - Cust Billing and Acct	3,334,051	815,000	2,519,051
0903300 - Cust Collecting - Local	1,544,320	79,586	1,464,734
0908000 - Cust Asst Exp-Conservation Programs - Rec	1,815	4,505	(2,690)
0909650 - Misc Advertising Expenses	-	5,135	(5,135)
0910000 - Misc Cust Serv/Inform Exp	4,813,881	5,308,794	(494,913)
0910100 - Exp - Rs Reg Prod/Svces - Cstaccts	164,205	114,326	49,879
0911000 - Supervision	-	50	(50)
0912000 - Demonstrating and Selling Exp	2,525	763	1,762
0913001 - Advertising Expense	11,301	5,711	5,590
0916000 - Miscellaneous Sales Expense	6,681,446	7,169,020	(487,574)
0926000 - Employee Benefits	224,479,568	231,573,212	(7,093,643)
0926430 - Employees'Recreation Expense	395	-	395
0926600 - Employee Benefits - Transferred	515,219,013	478,375,392	36,843,621
52XX_OPER_EX - Operating Expenses	2,571,743	2,695,591	(123,848)
0932000 - Maintenance of General Plant	(2,452,337)	-	(2,452,337)
53XX_REPAIR_MAINT - Repairs and Maintenance	(2,452,337)	-	(2,452,337)
0924050 - Intercompany Property Insurance Exp	717,866	595,886	121,980
0925052 - Inter-Co Worker Comp Insur Exp	952,622	1,069,229	(116,607)
0931008 - A and G Rents IC	66,542,016	66,145,593	396,423

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6X05_CON_GEN_ADMIN - Intercompany Admin and General Expenses	68,212,504	67,810,708	401,796
0107888 - CWIP - BU Bal Sht - Svc Co Exp	1,367,477,432	1,364,541,562	2,935,870
0108888 - RWIP - BU Bal Sht - Svc Co Exp	9,787,919	8,315,654	1,472,266
0121888 - Non-Util Prpty BU B/S SC Exp	21,534,599	31,702,016	(10,167,417)
0163888 - Stores Expense - BU Bal Sht - SvcCo Exp	163,700,678	155,252,760	8,447,919
0182888 - Oth Reg Assets - BU Bal Sht - SvcCo Exp	19,969,809	15,022,237	4,947,573
0183888 - Prelim Srvy&Invest - BU Bal Sht - SvcCo Exp	43,672,618	26,723,545	16,949,073
0185888 - Temp Facil - BU B/S-SvcCoExp	(733,771)	(574,163)	(159,609)
0186888 - Misc Def Dbt - BU Bal Sht - SvcCo Exp	82,626,870	95,016,393	(12,389,523)
0426100 - Donations	2,622,250	2,412,808	209,442
0426300 - Penalties	1,252	25	1,227
0457101 - SC Direct A&G Offst	(2,155,863,626)	(2,122,627,698)	(33,235,928)
0457201 - SC Indirect A&G Ofst	(818,741,904)	(810,933,112)	(7,808,792)
0920000 - A and G Salaries	383,316,855	424,185,735	(40,868,880)
0920001 - SC O&M Labor Deferral	-	12,192	(12,192)
0920100 - Salaries & Wages - Proj Supt - NCRC Rec	14,866	7,657	7,209
0921100 - Employee Expenses	8,383,219	7,399,282	983,937
0921101 - Employee Exp - NC	750	1,331	(581)
0921110 - Relocation Expenses	20,512	1,594	18,918
0921200 - Office Expenses	44,090,271	44,068,352	21,919
0921300 - Telephone and Telegraph Exp	23,586	41,796	(18,210)
0921400 - Computer Services Expenses	36,436,204	31,370,227	5,065,977
0921540 - Computer Rent (Go Only)	46,923,033	50,059,351	(3,136,318)
0921600 - Other	15,646	(63,447)	79,093
0921980 - Office Supplies and Expenses	447,827,891	426,627,758	21,200,133
0923000 - Outside Services Employed	98,327,901	98,029,382	298,519
0923980 - Outside Services Employee and	3,161,703	4,778,978	(1,617,275)
0924000 - Property Insurance	300,123	377,640	(77,517)
0924980 - Property Insurance For Corp.	2,795,474	14,846,936	(12,051,462)
0925000 - Injuries and Damages	7,790	22,473	(14,683)
0925100 - Accrued Inj and Damages	444	-	444
0925200 - Injuries and Damages - Other	195,977	585,522	(389,545)
0925980 - Injuries and Damages For Corp.	249,668	105,022	144,646
0928000 - Regulatory Expenses (Go)	-	(40,000)	40,000
0928030 - Prof Fees Consultant	2,500	-	2,500
0929000 - Duplicate Chrgs - Enrgy To Exp	(123,172)	-	(123,172)
0930150 - Miscellaneous Advertising Exp	1,106,091	2,662,654	(1,556,563)

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0930200 - Misc General Expenses	(193,066,449)	(202,432,397)	9,365,949
0930210 - Industry Association Dues	299	10,914	(10,615)
0930220 - Exp of Servicing Securities	-	(13,603)	13,603
0930230 - Dues To Various Organizations	752,724	1,138,154	(385,430)
0930240 - Director'S Expenses	4,218,801	4,152,751	66,050
0930250 - Buy\Sell Transf Employee Homes	288,402	456,807	(168,405)
0930700 - Research and Development	-	12,089	(12,089)
0930940 - General Expenses	11,028,625	48,682	10,979,943
0931001 - Rents - AandG	17,876,462	19,190,858	(1,314,396)
0931003 - Lease Amortization Expense	(275,018)	(138,664)	(136,353)
0935100 - Maint General Plant-Elec	55,954	52,922	3,032
0935200 - Cust Infor and Computer Control	68,596	593,620	(525,025)
6XXX_GEN_ADMIN - Administrative and General Expenses	(349,920,145)	(306,995,404)	(42,924,741)
OTHER_OP_AND_MAINT - Operations, Maintenance and Other	(281,588,235)	(236,489,105)	(45,099,130)
0403500 - Depr of General Plant	282,677,374	239,151,161	43,526,214
540X_DDA_PPE - Depreciation and Depletion	282,677,374	239,151,161	43,526,214
DEPREC_AND_AMORTIZ - Depreciation and Amortization	282,677,374	239,151,161	43,526,214
0408000 - NC Property Tax - Electric	5,984,267	5,610,208	374,059
0408120 - Franchise Tax - Non Electric	536	(4,000)	4,536
0408150 - State Unemployment Tax	330,124	406,558	(76,434)
0408151 - Federal Unemployment Tax	416,920	346,339	70,581
0408152 - Employer FICA Tax	66,572,420	64,860,753	1,711,667
0408470 - Franchise Tax	(507,576)	411,198	(918,774)
0408851 - Sales and Use Tax Exp	(2,581,540)	(5,050,166)	2,468,627
0408960 - Allocated Payroll Taxes	(30,486,108)	(30,607,358)	121,250
0457104 - SC Direct PT Offst	(15,176,034)	(14,284,952)	(891,081)
0457200 - SC Indirect PT Offst	(24,559,580)	(21,202,242)	(3,357,338)
55XX_MISC_TAX - Miscellaneous Taxes	(6,571)	486,336	(492,907)
PROPERTY_AND_OTR_TAX - Property and Other Taxes	(6,571)	486,336	(492,907)
0426553 - PpandE Impairments	-	3,503,441	(3,503,441)
0457106 - PPE Impair Offset	-	(3,503,441)	3,503,441
5564_IMPAIR_PPE - PpandE Impairments	-	-	-
IMPAIRMENTS_AND_OTHE - Total Impairments and Other Related Chgs	-	-	-
TOTAL_IMPAIRMENT - Impairments and Other Charges	-	-	-
OPERATING_EXPENSES - Total Operating Expenses	1,082,568	3,148,392	(2,065,824)
0421100 - Gain on Disposal of Property	858,500	2,208,512	(1,350,012)

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0421114 - Gain/Loss on Leases	1	-	1
0421200 - Loss on Disposal of Property	(616,880)	(3,356,631)	2,739,751
0457801 - SC Indr G/L Offset	(241,620)	3,306,327	(3,547,947)
7519_GAINLOSS_PPE - PpandE Gain (Loss)	(1)	2,158,208	(2,158,208)
GAIN_SALE_OTH_ASSET - Gain/(Loss) on Sales of Other Assets and Other, net	(1)	2,158,208	(2,158,208)
OTH_OPER_GAINLOSS - Other Operating Gains and Losses	(1)	2,158,208	(2,158,208)
OPERATING_INCOME - Operating Income	81,658,031	64,975,939	16,682,092
0421940 - Misc Income	2,836,996	(33,907,149)	36,744,146
0457988 - Allocated other income or exp offset	(33,332,393)	(921,128)	(32,411,264)
0926999 - Non Service Cost (ASU 2017-07)	(30,495,396)	(34,901,950)	4,406,554
71XX_OTHER_INCOME - Other Income	-	73,672	(73,673)
0419240 - Miscellaneous Interest	350,498	753,598	(403,100)
7310_INT_DIV - Interest and Dividends	350,498	753,598	(403,100)
OTHER_INCOME_AND_EXP - Other Income and Expenses	350,497	827,270	(476,773)
EARNINGS_BFR_INT_TAX - Earnings Before Interest Expense and Taxes	82,008,528	65,803,209	16,205,319
0431000 - Int Exp - Taxes	37	50	(13)
0431130 - Interest Exp - Capital Lease	(2,812,308)	2,925,928	(5,738,236)
8410_MISC_INT_EXP - Miscellaneous Interest Expense	(2,812,271)	2,925,978	(5,738,249)
0430216 - IC Moneypool - Interest Exp	40,829,767	41,204,210	(374,443)
8430_INTERCO_INT - Intercompany Interest Expense	40,829,767	41,204,210	(374,443)
0457301 - SC Ind Intrst Offset	(40,225,323)	(43,123,903)	2,898,579
8510_INT_COST_CAP - Interest Costs on Capital Debt Expense	(40,225,323)	(43,123,903)	2,898,579
INTEREST_EXPENSE - Interest Expense	(2,207,827)	1,006,286	(3,214,113)
EARNINGS_BEFORE_TAX - Earnings From Continuing Operations Before Income Taxes	84,216,356	64,796,924	19,419,432
0409220 - Federal Income Tax - NonUtility CY	28,472,575	6,964,245	21,508,329
0409221 - Federal Income Tax - NonUtility PY	3,673,101	5,255,965	(1,582,864)
8611_CURR_FIT - Current Federal Income Taxes	32,145,676	12,220,211	19,925,465
0409202 - State Income Tax NonUtility	3,893,807	1,056,568	2,837,239
0409233 - Tax expense - state nonutility - PY	367,129	731,004	(363,875)
8612_CURR_SIT - Current State Income Taxes	4,260,936	1,787,572	2,473,364
0410240 - Dfit: Non - Utility: Curr Year	97,392,297	160,325,700	(62,933,403)
0410241 - Dfit: Non - Utility: Prior Yr Cr	4,298,214	9,471,146	(5,172,932)
0411240 - Dfit: Non - Utility: Curr Yr Cr	(97,830,402)	(145,666,460)	47,836,057
0411241 - Other Deferred Taxes PY	(8,188,781)	(15,457,173)	7,268,392
8621_DEF_FIT - Deferred Federal Income Taxes	(4,328,672)	8,673,213	(13,001,885)
0410242 - Dsit: Non - Utility: Curr Year	5,942,366	9,753,970	(3,811,604)

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0410243 - Dsit: Non - Utility: Prior Year	262,842	579,175	(316,333)
0411242 - Dsit: Non - Utility: Curr Yr Cr	(5,982,479)	(8,848,924)	2,866,445
0411243 - Dsit: Non - Utility: Prior Yr Cr	(447,395)	(943,402)	496,007
8622_DEF_SIT - Deferred State Income Taxes	(224,665)	540,820	(765,485)
INCOME_TAXES - Income Tax Expense (Benefit) From Continuing Operations	31,853,275	23,221,816	8,631,459
INC_CON_OPS_ATTR_DEC - Income From Continuing Operations Attributable to Duke Energy Corp	52,363,081	41,575,108	10,787,973
INC_FROM_CONT_OPS - Income (Loss) From Continuing Operations	52,363,081	41,575,108	10,787,973
4181107 - Earnings of Sub	(79)	(79)	-
7210_EQ_SUBS - Earnings of Subsidiaries	(79)	(79)	-
EARNINGS_OF_SUBSID - Earnings (Loss) of Subsidiaries	(79)	(79)	-
INC_BEf_EXT_CUM - Net Inc Bfr Ext and Chg in Acct. Prin.	52,363,002	41,575,029	10,787,973
NET_INCOME_CONSOL - Consolidated Net Income	52,363,002	41,575,029	10,787,973
NET_INCOME_ATTRIB_CO - Net Income Attributable to Company	52,363,002	41,575,029	10,787,973
NET_INCOME - Net Income Attributable to Controlling Interest	52,363,002	41,575,029	10,787,973
Trial Balance	52,363,002	41,575,029	-

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