

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

Electronic Application Of Kentucky Power Company	)	
For (1) A General Adjustment Of Its Rates For	)	
Electric Service; (2) Approval Of Tariffs And Riders;	)	
(3) Approval Of Accounting Practices To Establish	)	
Regulatory Assets And Liabilities; (4) Approval of	)	Case No. 2025-00257
Depreciation Rates; (5) Amortization of Certain	)	
Regulatory Assets; And (6) All Other Required	)	
Approvals And Relief	)	

SECTION V

Exhibit 1: Jurisdictional Cost of Service

Kentucky Power Company
Case No. 2025-00257
Test Year Ended May 31, 2025

Ln No.	Reference	Amount	Cumulative Percentage Increase
(1a) Test Year Retail Sales Revenues per Income Statement	Section V, Schedule 4, Cell C7	\$ 650,666,344	
(1b) Include Adjustments b/w GL and B&A Revenue		\$ 2,823,551	
(1) Test Year Retail Sales Revenues		\$ 653,489,895	
(2) Proposed Increase to Revenue Requirement	Section V, Schedule 1, Cell I47	\$ 75,269,689	11.52%
(3) Proposed Mitchell Rider - Year 1		\$ 20,288,559	3.10%
(4) Total Increase (Ln 2 + Ln 3)		\$ 95,558,248	14.62%

KENTUCKY POWER COMPANY
FULLY ADJUSTED BASE CASE SUMMARY
TEST YEAR ENDED MAY 31, 2025

SECTION V
SCHEDULE 1

LINE NO. (1)	DESCRIPTION (2)	BASE CASE PSC JURISDICTION (3)	PROPOSED CHANGE (4)	ADJUSTED PSC JURISDICTION (5)
	<u>Operating Revenues</u>			
1	Sales Of Electricity	\$596,769,105	\$75,269,689	\$672,038,794
2	Other Operating Revenues	46,092,878	0	46,092,878
3	Non-firm Sales	22,603,522	0	22,603,522
4	Total Operating Revenues	\$665,465,505	\$75,269,689	\$740,735,194
	<u>Operating Expenses</u>			
5	Operation & Maintenance	\$429,454,843	\$332,472	\$429,787,315
6	Depreciation	\$116,250,669	0	116,250,669
7	Taxes Other Than Income Taxes	\$26,947,266	0	26,947,266
8	State Income Tax	(\$1,398,015)	3,754,130	2,356,115
	Other Including Customer Deposits	\$8,770,849		8,770,849
	Federal Income Tax :			
9	Current	(\$2,735,512)	14,948,448	12,212,936
10	Deferred	\$12,584,641	0	12,584,641
11	ITC Adjustment	\$0	0	0
12	Total Operating Expenses	\$589,874,741	\$19,035,050	\$608,909,790
13	Net Electric Operating Income (Line 4 - Line 12)	\$75,590,765	\$56,234,639	\$131,825,404
14	AFUDC Offset Adjustment / Deferred Income	9,979,499	0	9,979,499
15	Net Electric Operating Income - Adjusted	\$85,570,264	\$56,234,639	\$141,804,903
16	Total Rate Base			\$1,872,259,310
17	Rate of Return			7.57%
18	Capitalization			\$1,838,787,784
19	Rate of Return			7.57%
20	Total Operating Revenue			740,735,194
21	Change in Revenue Requirement			75,269,689

KENTUCKY POWER COMPANY
REVENUE REQUIREMENT
TEST YEAR ENDED MAY 31, 2025

SECTION V
SCHEDULE 2

Line No. (1)	Description (2)	Percent of Incremental Gross Revenues (3)
1	Rate Base (Per Sch 1, L 16, Col 5)	\$1,872,259,310
2	Rate of Return (WP S-2, Pg 1, L 5, Col 6)	7.57%
3	Required Net Electric Operating Income (L1 X L2)	----- \$141,804,920
4	Test Year Net Electric Operating Income (Per Sch 4, Col 6, Ln 35)	\$85,570,264
5	Net Electric Operating Income Change (L3 - L4)	----- \$56,234,656
6	Gross Revenue Conversion Factor (Per WP S-2, Pg 2, L 9)	1.33849291
7	Change in Revenue Requirement (L5 X L6) Increase / (Decrease)	----- \$75,269,689 =====

KENTUCKY POWER COMPANY
PROPOSED COST OF CAPITAL
TEST YEAR ENDED MAY 31, 2025

SECTION V
WORKPAPER S-2
PAGE 1 OF 3

Line No. (1)	Description (2)	Reapportioned Kentucky Jurisdictional Capital 1/ (3)	Percentage of Total (4)	Annual Cost Percentage Rate (5)	Weighted Average Cost Percent (6) = (4) X (5)
1	Long Term Debt	\$ 990,515,425	53.87%	5.490%	2/ 2.96%
2	Short Term Debt	\$ 0	0.00%	5.500%	3/ 0.00%
3	Common Equity	\$ 848,272,359	46.13%	10.00%	4/ 4.61%
4	Total	\$ 1,838,787,784 =====	100.00% =====		7.5740% =====

- 1/ Schedule 3, Column 13, Lines 1, 2, 3 & 4
2/ Per workpaper S-3, Page 1, Column 14, Line 14
3/ Per workpaper S-3, Page 2, Column 4, Line 16
4/ Per Recommendation of Company Witnesses McKenzie/Wiseman

KENTUCKY POWER COMPANY
COMPUTATION OF THE GROSS REVENUE
CONVERSION FACTOR
TEST YEAR ENDED MAY 31, 2025

SECTION V
WORKPAPER S-2
PAGE 2 OF 3

Line No. (1)	Description (2)		Percent of Incremental Gross Revenues (3)
1	Operating Revenues		100.00%
2	Less: Uncollectible Accounts Expense 1/		0.2822%
3	KPSC Maintenance Fee		0.1595%

4	Income Before income Taxes		99.5583%
5	Less: State Income Taxes (L4 X 5.0097%) 2/	5.0097%	4.9876%

6	Income Before Federal Income Taxes		94.5707%
7	Less: Federal income Taxes (L6 X 21.00%)	21.00%	19.8598%
8	Operating Income Percentage		74.7109%

9	Gross Revenue Conversion Factor (100% / L8)		1.33849291
			=====

1/ Per Workpaper S-2, Page 3, Col 5, Line 5

2/ State Income Tax Effective Rate Calculations

State Income Tax Rate - KY	5.00%	
Apportionment Factor	99.1800%	

Effective Kentucky State Income Tax Rate		4.9590%
State Income Tax Rate - WV	6.50%	
Apportionment Factor	0.7800%	

Effective West Virginia State Income Tax Rate		0.0507%

Total Effective State Income Tax Rate		5.0097%
		=====

KENTUCKY POWER COMPANY
COMPUTATION OF FACTOR TO BE APPLIED TO ADDITIONAL
REVENUES GENERATED BY RATE INCREASE IN
DETERMINATION OF AN UNCOLLECTIBLE ACCOUNTS
ADJUSTMENT TO BE ADDED TO O&M EXPENSE
TEST YEAR ENDED MAY 31, 2025

SECTION V
WORKPAPER S-2
PAGE 3 OF 3

Line No. (1)	Description (2)	Electric Revenues (3)	Account-Net Charged Off (4)	Percent of Electric Revenues (5) = (4) / (3)
1	12 Months Ended 5/31/2023	\$673,050,416	\$2,711,301	0.40%
2	12 Months Ended 5/31/2024	\$586,099,384	\$1,588,139	0.27%
3	12 Months Ended 5/31/2025	\$653,489,895	\$1,098,171	0.17%
4	Total	\$1,912,639,695	\$5,397,611	0.84%
5	Three Year Average	\$637,546,565	\$1,799,204	0.28%
		=====	=====	=====

KENTUCKY POWER COMPANY
CAPITALIZATION
TEST YEAR ENDED MAY 31, 2025

[illegible]

SECTION V
WORKPAPER S-3
PAGE 1 OF 2

KENTUCKY POWER COMPANY
LONG-TERM DEBT
TEST YEAR ENDED MAY 31, 2025
(\$000)

Ln No	Description (2)	Interest Rate (%) (3)	Date of Offering (4)	Date of Maturity (5)	Average Term In Years (6)	Principal Amount Issued (7)	Total Original Discount (Prem) & Expense (8)	Net Proceeds on Principal Amt. Based on Original Prem. (Disc) & Exp (9)	Net Proceed Ratio (10)	Effective Cost Rate (11)	Current Amount Outstanding (12)	Average Cost of Debt Based on Carrying Value (13)	Average Cost of Debt Issuer (14)	Name of Issuer (15)
Senior Notes														
1	Senior Unsecured Notes	4.180%	9/30/2014	9/30/2026	1.4	\$120,000	\$638	\$119,362	99.47	4.237%	\$120,000	\$5,084		KPCo
2	Senior Unsecured Notes	8.030%	6/18/2009	6/18/2029	4.1	\$30,000	\$148	\$29,852	99.51	8.060%	\$30,000	\$2,424		KPCo
3	Senior Unsecured Notes	4.330%	12/30/2014	12/30/2026	1.7	\$80,000	\$415	\$79,585	99.48	4.386%	\$80,000	\$3,509		KPCo
4	Senior Unsecured Notes	8.130%	6/18/2009	6/18/2039	14.1	\$60,000	\$342	\$59,658	99.43	8.181%	\$60,000	\$4,909		KPCo
5	Senior Unsecured Notes	5.625%	6/13/2003	12/1/2032	7.6	\$75,000	\$737	\$74,263	99.02	5.694%	\$75,000	\$4,270		KPCo
6	Senior Unsecured Notes	3.350%	9/12/2017	9/12/2027	2.4	\$40,000	\$130	\$39,870	99.68	3.388%	\$40,000	\$1,355		KPCo
7	Senior Unsecured Notes	3.450%	9/12/2017	9/12/2029	4.4	\$165,000	\$535	\$164,465	99.68	3.483%	\$165,000	\$5,747		KPCo
8	Senior Unsecured Notes	4.120%	9/12/2017	9/12/2047	22.4	\$55,000	\$178	\$54,822	99.68	4.139%	\$55,000	\$2,276		KPCo
9	Senior Unsecured Notes	7.000%	11/10/2023	11/15/2033	8.5	\$375,000	\$671	\$374,329	99.82	7.025%	\$375,000	\$26,344		KPCo
10	Subtotal					<u>\$1,000,000</u>	<u>\$3,795</u>	<u>\$996,205</u>			<u>\$1,000,000</u>	<u>\$55,918</u>		
Pollution Control Bond														
11	Pollution Control Bond	4.700%	6/20/2023	4/1/2036	3.0	<u>\$65,000</u>	<u>\$340</u>	<u>\$64,660</u>	99.48	4.754%	<u>\$65,000</u>	<u>\$3,090</u>		KPCo
						<u>\$65,000</u>	<u>\$340</u>	<u>\$64,660</u>			<u>\$65,000</u>	<u>\$3,090</u>		
Term Loan														
12	Term Loan	5.379%	6/26/2024	6/25/2025	4.0	\$150,000	-	\$150,000	100.00	5.378%	\$150,000	\$8,068		KPCo
13	Term Loan	5.288%	1/2/2025	2/2/2026	2.0	\$150,000	-	\$150,000	100.00	5.283%	\$150,000	\$7,925		KPCo
						<u>\$300,000</u>	<u>-</u>	<u>\$300,000</u>			<u>\$300,000</u>	<u>\$15,993</u>		
14	Total Kentucky Power					<u>\$1,365,000</u>	<u>\$4,135</u>	<u>\$1,360,865</u>			<u>\$1,365,000</u>	<u>\$75,001</u>	<u>5.4900%</u>	

KENTUCKY POWER COMPANY
SCHEDULE OF SHORT-TERM DEBT
TEST YEAR ENDED MAY 31, 2025

SECTION V
WORKPAPER S-3
PAGE 2 OF 2

Line No. (1)	Month (2)	Year (3)	Notes Payable Outstanding at End of Month (4)
1	June	2024	\$67,816,420
2	July	2024	\$61,202,688
3	August	2024	\$73,432,524
4	September	2024	\$148,530,435
5	October	2024	\$147,344,429
6	November	2024	\$182,640,130
7	December	2024	\$183,212,284
8	January	2025	\$19,007,281
9	February	2025	\$15,586,053
10	March	2025	\$28,174,926
11	April	2025	\$63,965,567
12	May	2025	\$85,199,814
13	Total		\$1,076,112,550
14	Average Borrowings Outstanding During the Period		\$89,676,046
15	Interest Expense for the Twelve Months Ended 05/31/2025		\$4,932,777
16	Weighted Average Interest Rate of Borrowings Outstanding During the Period (Ln 15 / Ln 14)		5.500%

GP-PTD
GP-PTD

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS	NON-KY P.S.C JURIS	KENTUCKY PSC JURIS ONLY	GOING LEVEL ADJUSTMENTS	ADJUSTED KY PSC JURIS	ALLOCATOR
		(2)	(3)	(4)	(5)	(6)	
56	Total Intangible Plant	52,919	1,058	51,861	(4,029,985)	(3,978,124)	
57							
58	Production Plant						
59	Steam Production						
60	A310 Land & Land Rights	4,986,110	74,791	4,911,319	(2,780,440)	2,130,879	PDAF
61	A311 Structures and Improvements	80,522,249	1,207,834	79,314,415	(30,319,477)	48,994,938	PDAF
62	A312 Boiler Plant Equipment	965,925,688	14,488,885	951,436,803	(517,583,706)	433,853,097	PDAF
63	A313 Engines/Engine Driven Gen.	0	0	0	0	0	PDAF
64	A314 Turbogenerator Units	120,155,019	1,802,325	118,352,694	(54,489,291)	63,863,403	PDAF
65	A315 Accessory Electric Equip.	34,660,791	519,912	34,140,879	(21,412,523)	12,728,356	PDAF
66	A316 Misc. Power Plant Equip.	14,096,575	211,449	13,885,126	(7,380,003)	6,505,123	PDAF
67	A317 ARO Steam Production Plant	34,041,526	34,041,526	0	0	0	
68	Total Steam Production	1,254,387,958	52,346,722	1,202,041,236	(633,965,441)	568,075,795	
69							
70	Nuclear Production						
71	A320 Land & Land Rights	0	0	0	0	0	
72	A321 Structures and Improvements	0	0	0	0	0	
73	A322 Reactor Plant Equipment	0	0	0	0	0	
74	A323 Turbogenerator Units	0	0	0	0	0	
75	A324 Accessory Electric Equip.	0	0	0	0	0	
76	A325 Misc. Power Plant Equipment	0	0	0	0	0	
77	Total Nuclear Production	0	0	0	0	0	
78							
79	Hydraulic Production						
80	A330 Land & Land Rights(MACSS Cap)	0	0	0	0	0	
81	A331 Structures and Improvements	0	0	0	0	0	
82	A332 Reservoirs, Dams, and Waterways	0	0	0	0	0	
83	A333 Water Wheels, Turbines, and Generators	0	0	0	0	0	
84	A334 Accessory Electric Equipment	0	0	0	0	0	
85	A335 Miscellaneous Power Plant Equip.	0	0	0	0	0	
86	A336 Roads, Railroads, and Bridges	0	0	0	0	0	
87	A337 ARO Hydraulic Production	0	0	0	0	0	
88	Total Hydraulic Production	0	0	0	0	0	
89							
90	Other Production						
91	A340 Land & Land Rights	0	0	0	0	0	
92	A341 Structures and Improvements	0	0	0	0	0	
93	A342 Fuel Holder, Producer & Acc	0	0	0	0	0	
94	A343 Prime Movers	0	0	0	0	0	
95	A344 Generators	0	0	0	0	0	
96	A345 Accessory Plant Equipment	0	0	0	0	0	
97	A346 Misc. Power Plant Equipment	0	0	0	0	0	
98	Total Other Production	0	0	0	0	0	
99							
100	Total Production Plant	1,254,387,958	52,346,722	1,202,041,236	(633,965,441)	568,075,795	
101							
102	FERC AFUDC Adjustment	289,887	4,348	285,539	4,348	289,887	GP-TRANS
103	Contra AFUDC Adjustment	0	0	0	0	0	
104	Total AFUDC Adjustment	289,887	4,348	285,539	4,348	289,887	
105							
106	Transmission Plant						
107	A350 Land and Land Rights	40,915,361	613,730	40,301,631	613,730	40,915,361	TDAF
108	A351 Computer Software and Equipment	524,303	7,865	516,438	7,865	524,303	TDAF
109	A352 Structures and Improvements TRAN	13,208,262	198,124	13,010,138	198,124	13,208,262	TDAF
110	A353 Station Equipment TRAN	258,334,916	3,879,789	254,455,127	3,879,789	258,334,916	TDAF
111	A352 Structures and Improvements GEN	81,856	1,228	80,628	1,228	81,856	PDAF

Section V
Schedule 4

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS		NON-KY P.S.C JURIS		KENTUCKY PSC JURIS ONLY		GOING LEVEL ADJUSTMENTS		ADJUSTED KY PSC JURIS		ALLOCATOR
		(2)	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
168	Subtotal Gross Plant GP-TRANS	963,389,640		14,455,610	948,934,030	14,455,610	963,389,640	0.985				
169												
170	Subtotal Gross Plant GP-DIST	1,223,397,012		1,454,206	1,221,942,806	18,000,000	1,239,942,806	0.999				
171												
172	Subtotal Gross Plant GP-T&D	2,186,786,652		15,909,816	2,170,876,836	32,455,610	2,203,332,446	0.993				
173												
174	Subtotal Gross Plant GP-TOT	3,652,854,621		72,457,389	3,580,397,233	(601,498,842)	2,978,898,391	0.980				
175												
176	Subtotal Gross Plant GP-PTD	3,478,853,338		68,821,719	3,410,031,619	(600,944,649)	2,809,086,970	0.980				
177												
178	Less: Reserve for Depreciation/RWIP - Accts 1080001,1080011,1080005,1080026											
179	Production	639,835,452		18,545,486	621,289,966	(357,059,891)	264,230,075					PDAF
180	Transmission	306,706,763		3,267,875	303,438,888	4,600,602	308,039,490					GP-TRANS
181	Distribution	385,879,084		385,879	385,493,205	385,879	385,879,084					GP-DIST
182	General	69,582,218		1,391,645	68,190,573	1,391,645	69,582,218					GP-PTD
183	Total Reserve for Depreciation / RWIP	1,402,003,517		23,590,885	1,378,412,632	(350,681,765)	1,027,730,867					
184												
185	Less Reserve for Amortization											
186	Intangible	52,919		794	52,125	(3,689,091)	(3,636,966)					GP-PTD
187	Production	0		0	0	0	0					PDAF
188	Transmission Plant	0		0	0	0	0					
189	Distribution	0		0	0	0	0					
190	General	6,155		123	6,032	123	6,155					GP-PTD
191	Total Reserve for Amortization	59,074		917	58,157	(3,688,968)	(3,630,811)					
192												
193	Prov-Leased Assets - Capital Leases 1011006	463,950		463,950	0	0	0					
194	Total Prov-Leased Assets	463,950		463,950	0	0	0					
195												
196	Total Acc Prov Depreciation and Amortization	1,402,526,541		24,055,752	1,378,470,789	(354,370,733)	1,024,100,056					
197												
198	Net Electric Plant in Service	2,255,434,889.87		53,508,446.20	2,201,926,443.67	(247,128,109)	1,954,798,335					
199												
200	Construction Work in Progress - Account 107											
201	Intangible	165,388		165,388	0	0	0					
202	AFUDC	45,962		45,962	0	0	0					
203	Total Intangible Plant	211,350		211,350	0	0	0					
204												
205	Production	7,150,701		107,260	7,043,441	107,260	7,150,701					PDAF
206	AFUDC	231,545		3,473	228,072	3,473	231,545					PDAF
207	Total Production Plant	7,382,246		110,733	7,271,513	110,733	7,382,246					
208												
209	Transmission	97,286,306		1,459,294	95,827,012	1,459,294	97,286,306					GP-TRANS
210	AFUDC	4,862,940		72,944	4,789,996	72,944	4,862,940					
211	Total Transmission Plant	102,149,246		1,532,238	100,617,008	1,532,238	102,149,246					
212												
213	Distribution	52,843,884		52,844	52,791,040	52,844	52,843,884					GP-DIST
214	AFUDC	2,098,206		2,098	2,096,108	2,098	2,098,206					
215	Total Distribution Plant	54,942,090		54,942	54,887,148	54,942	54,942,090					
216												
217	General	1,503,971		30,080	1,473,891	30,080	1,503,971					GP-PTD
218	AFUDC	24,637		493	24,144	493	24,637					
219	Total General Plant	1,528,608		30,573	1,498,035	30,573	1,528,608					
220												
221	Total Construction Work in Progress	166,213,540		2,105,223	164,273,704	1,728,486	166,002,190					
222												
223	Total AFUDC	7,263,290		124,970	7,138,320	79,008	7,217,328					

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS	NON-KY P.S.C JURIS	KENTUCKY PSC JURIS ONLY	GOING LEVEL ADJUSTMENTS	ADJUSTED KY PSC JURIS	ALLOCATOR
	(1)	(2)	(3)	(4)	(5)	(6)	
224	Total Construction Work in Progress Less AFUDC	158,950,249	1,814,865	157,135,384	1,649,478	158,784,862	
225	Plant Held for Future Use - Acct 105						
226	Production	0	0	0	0	0	Specific
227	Transmission	0	0	0	0	0	TDAF
228	Distribution	801,671	801	800,870	801	801,671	GP-DIST
229	General	0	0	0	0	0	GP-PTD
230	Total Plant Held for Future Use	801,671	801	800,870	801	801,671	
231							
232							
233	Materials & Supplies						
234	Fuel / Allowance Inventory	68,139,843	953,958	67,185,885	953,958	68,139,843	EAF
235	Production M&S Inventory	12,246,297	183,694	12,062,603	183,694	12,246,297	PDAF
236	Production M&S Inventory	1,854,419	25,962	1,828,457	(999,098)	829,359	EAF
237	Transmission M&S Inventory	2,679,400	40,191	2,639,209	40,191	2,679,400	GP-TRANS
238	Distribution M&S Inventory	6,061,981	6,062	6,055,919	6,062	6,061,981	GP-DIST
239	Total Materials & Supplies	90,981,940	1,209,867	89,772,073	184,807	89,956,880	
240							
241	Prepayments						
242	Prepaid Pension Benefit -1650010, 1650035	48,459,927	48,459,927	0	0	0	GP-TOT
243	Prepaid Other	1,432,086	28,642	1,403,444	28,642	1,432,086	GP-TOT
244	Total Prepayments	49,892,012	48,488,568	1,403,444	28,642	1,432,086	
245							
246							
247	Rate Base Additions (Deductions)						
248	Accumulated Deferred Income Taxes	(453,392,110)	(113,764,183)	(339,627,927)	93,977,971	(245,649,956)	GP-TOT
249	Unallocated Deferred FIT	0	0	0	0	0	Direct
250	Deferred Investment Tax Credit	0	0	0	0	0	Direct
251	Special Deposits	2,319,850	0	2,319,850	0	2,319,850	Direct
252	Customer Advances/Credits	(1,321,973)	0	(1,321,973)	0	(1,321,973)	Specific
253	Customer Deposits	(38,458,193)	(367,914)	(38,090,280)	0	(38,090,280)	Specific
254	Other Rate Base	0	0	0	10,000,000	10,000,000	Direct
255	After Tax Effect of ARO	0	0	0	0	0	Direct
256	Total Rate Base Deductions	(490,852,426)	(114,132,096)	(376,720,330)	103,977,971	(272,742,359)	
257							
258	Total Rate Base (excluding Cash Working Capital)	2,065,208,337	(9,109,547)	2,074,317,885	(141,286,410)	1,933,031,475	
259							
260							
261	Operating Revenues - Sale of Electricity	650,666,344	0	650,666,344	(53,897,239)	596,769,105	Direct
262	Operating Revenues - Wholesale Sales of Electricity	5,664,876	5,664,876	0	0	0	Direct
263	Provision for Rate Refund	(6,574,896)	(6,574,896)	0	0	0	
264							
265	Non-Firm Sales:						
266	Demand Related	0	0	0	0	0	

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS	NON-KY P.S.C JURIS	KENTUCKY PSC JURIS ONLY	GOING LEVEL ADJUSTMENTS	ADJUSTED KY PSC JURIS	ALLOCATOR
		(2)	(3)	(4)	(5)	(6)	
267	Energy Related	22,603,522	316,449	22,287,073	316,449	22,603,522	EAF
268	Unallocated	0	0	0	0	0	
269	Total Non-Firm Sales	22,603,522	316,449	22,287,073	316,449	22,603,522	
270							
271	Other Operating Revenues						
272	450-Forfeited Discounts	1,035,102	0	1,035,102	0	1,035,102	SPECIFIC
273	451-Miscellaneous Service Revenues	98,240	0	98,240	643,148	741,388	SPECIFIC
274	Rent from Electric Property						
275	4541-Rent-Assoc Cos- Production	0	0	0	0	0	PDAF
276	4541-Rent-Assoc Cos- Transmission	501,376	7,520	493,856	7,520	501,376	GP-TRANS
277	4541-Rent-Assoc Cos- Distribution	1,021,781	1,022	1,020,759	1,022	1,021,781	GP-DIST
278	4542-Rent-Non-Assoc Cos- Production	2,489,915	37,348	2,452,567	37,348	2,489,915	PDAF
279	4542-Rent-Non-Assoc Cos- Transmission	19,425	291	19,134	291	19,425	GP-TRANS
280	4542-Rent-Non-Assoc Cos- Distribution	2,700	3	2,697	3	2,700	GP-DIST
281	4540005 Rent from Elec Prop-Pole Attach	5,147,622	5,147	5,142,475	(266,247)	4,876,228	GP-DIST
282	4540004-Rent-Non-Assoc Cos-ABD Distribution	18,000	18	17,982	18	18,000	GP-DIST
283	4540004-Rent-Non-Assoc Cos-ABD Transmission	0	0	0	0	0	GP-TRANS
284	Total Rent from Electric Property	9,200,820	51,350	9,149,470	(220,044)	8,929,426	
285							
286	Other Electric Revenues						
287	456-Other Electric Production	0	0	0	0	0	EAF
288	456-Other Electric Revenues DSM	573,593	0	573,593	(573,590)	3	Direct
289	456-Other Electric Transmission EKPC	54,393	54,393	0	0	0	Direct
290	456-Other Electric LSE Charge - Retail Demand	(58,423,543)	0	(58,423,543)	(4,256,853)	(62,680,396)	Direct
291	456-Other Electric LSE Charge - Retail Energy	(137,136)	0	(137,136)	0	(137,136)	Direct
292	456-Other Electric TO Revenues	97,701,231	1,465,519	96,235,712	1,465,519	97,701,231	GP-TRANS
293	456-Other Electric Non-Juris	4,475,949	4,475,949	0	0	0	Direct
294	456-Other Electric Transmission ABD	111,394	1,671	109,723	1,671	111,394	GP-TRANS
295	456-Other Electric Distribution ABD	391,867	392	391,475	392	391,867	GP-DIST
296							
297	Total Other Electric Revenues	44,747,747	5,997,924	38,749,824	(3,362,861)	35,386,963	
298							
299	Total Other Operating Revenues	55,081,909	6,049,273	49,032,636	(2,939,757)	46,092,878	
300							
301	Total Operating Revenues	727,441,755	5,455,702	721,986,053	(56,520,547)	665,465,505	0.993
302	Power Production Expenses						
303	Steam Generation Expenses						
304	500-Supervision & Engineering	4,075,249	61,128	4,014,121	230,517	4,244,638	PDAF
305	501-Fuel Delivered and Consumed	119,941,517	1,679,181	118,262,336	3,225,138	121,487,474	EAF
306	501-Gas Reservation Fee	8,108,249	121,624	7,986,625	121,624	8,108,249	PDAF
307	501-Fuel Other	3,995,569	55,938	3,939,631	122,618	4,062,249	EAF
308	5010005-Def Fuel	(1,066,415)	(0)	(1,066,415)	(42,632,032)	(43,698,447)	SPECIFIC
309	502-Steam / Consumables	5,128,125	73,537	5,054,588	(2,006,997)	3,047,591	PDAF / EAF
310	503-Steam other Sources	0	0	0	0	0	PDAF

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS	NON-KY P.S.C JURIS	KENTUCKY PSC JURIS ONLY	GOING LEVEL ADJUSTMENTS	ADJUSTED KY PSC JURIS	ALLOCATOR
		(2)	(3)	(4)	(5)	(6)	
311	504-Steam Transferred Credit		0	0	0	0	PDAF
312	505-Electric	58,098	833	57,265	7,562	64,827	PDAF / EAF
313	506-Misc. Steam Power Expenses	6,077,646	91,165	5,986,481	(452,845)	5,533,636	PDAF
314	507-Rents	966	15	951	15	966	PDAF
315	508-IPP Operations	0	0	0	0	0	PDAF
316	509-Allowances	79,809	1,117	78,692	1,117	79,809	EAF
317	Total Steam Operation	146,398,813	2,084,538	144,314,275	(41,383,283)	102,930,992	
318							
319	510-Supervision & Engineering	1,352,873	20,293	1,332,580	167,438	1,500,018	PDAF
320	511-Structures	1,989,377	29,840	1,959,537	46,567	2,006,104	PDAF
321	512-Boiler Plant	14,866,979	213,192	14,653,787	(896,434)	13,757,353	PDAF / EAF
322	513-Electric Plant	4,380,928	65,714	4,315,214	155,547	4,470,761	PDAF
323	514-Misc Steam Plant	1,406,936	21,104	1,385,832	39,187	1,425,019	PDAF
324	Total Steam Maintenance	23,997,094	350,144	23,646,950	(487,695)	23,159,255	
325							
326	Total Steam Generation Expense	170,395,907	2,434,682	167,961,225	(41,870,977)	126,090,248	
327							
328	Other Power Supply Expense						
329	549&550-Misc Other Power Generation Expense	0	0	0	0	0	PDAF
330							
330	555-Purchased Power Expense Demand	7,033,579	105,504	6,928,075	(1,919,782)	5,008,293	PDAF
331							
331	555-Purchased Power Expense Energy	125,459,373	1,764,994	123,694,379	2,368,030	126,062,409	EAF
332	556-Sys Control & Load Dispatching	63,261	949	62,312	949	63,261	PDAF
333	557- Other Expenses	793,610	11,904	781,706	11,904	793,610	PDAF
334	Total Other Power Supply Expense	133,349,823	1,883,351	131,466,472	461,100	131,927,572	
335							
336	558-Solar and Wind Expense	2,898	44	2,854	44	2,898	PDAF
337	Total Solar and Wind Expense	2,898	44	2,854	44	2,898	
338							
338	Total Production O&M Expense	303,748,628	4,318,077	299,430,551	(41,409,833)	258,020,718	
340							
341	Transmission Expense						
342	560-Supervision & Engineering	2,017,555	30,263	1,987,292	29,212	2,016,504	GP-TRANS
343	561-Load Dispatching - Company	584,142	8,762	575,380	8,762	584,142	GP-TRANS
344	561-Load Dispatching - PJM	1,829,245	27,438	1,801,807	27,438	1,829,245	GP-TRANS
345	562-Station Equipment	244,495	3,668	240,827	3,668	244,495	GP-TRANS
346	563-Overhead Lines	21,868	328	21,540	328	21,868	GP-TRANS
347	564-Underground Lines	16	(0)	16	(0)	16	GP-TRANS
348	565 LSE Transmission Purchases	83,552,775	(0)	83,552,775	5,725,020	89,277,795	SPECIFIC
349	565 LSE Transmission Purchases - Retail Energy	167,304	0	167,304	0	167,304	SPECIFIC
350	565 Transmission by Others	98,580	1,479	97,101	1,479	98,580	GP-TRANS
351	565 Transmission Purchases - Non-Juris & Provisions	(688,801)	(688,801)	0	0	0	Direct
352	566-Misc Transmission	1,106,053	(46,025)	1,152,078	(4,154,450)	(3,002,372)	GP-TRANS
353	567-Rents	250	4	246	4	250	GP-TRANS
354	Total Transmission Operation Expense	88,933,481	(662,885)	89,596,366	1,641,461	91,237,827	
355							
355	Transmission Maintenance						
356	568-Supervision & Engineering	15,021	225	14,796	225	15,021	GP-TRANS
357	569-Structures	223,522	3,353	220,169	3,353	223,522	GP-TRANS
358	570-Station Equipment	513,673	7,705	505,968	7,705	513,673	GP-TRANS
359	571-Overhead Lines	5,877,447	88,161	5,789,286	88,582	5,877,868	GP-TRANS
360	572-Underground Lines	117	2	115	2	117	GP-TRANS
361							

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS		NON-KY P.S.C JURIS		KENTUCKY PSC JURIS ONLY		GOING LEVEL ADJUSTMENTS		ADJUSTED KY PSC JURIS		ALLOCATOR
		(2)	(1)	(3)	(4)	(5)	(6)					
362	573-Misc Transmission Expenses	9,240	138	9,102	138	9,240	GP-TRANS					
363	575-PJM Admin	1,399,065	20,986	1,378,079	20,986	1,399,065	GP-TRANS					
364	Total Transmission Maintenance Expense	8,038,085	120,570	7,917,515	120,991	8,038,506						
365												
366	Total Transmission O&M Expense	96,971,567	(542,314)	97,513,881	1,762,452	99,276,333						
367	Distribution Expense											
368	580-Supervision & Engineering	1,451,741	1,452	1,450,289	29,762	1,480,051	GP-DIST					
369	581-Load Dispatching	2,864	3	2,861	3	2,864	GP-DIST					
370	582-Station Equipment	370,026	370	369,656		370,026	GP-DIST					
371	583-Overhead Lines	723,607	724	722,883	30,095	752,978	GP-DIST					
372	584-Underground Lines	362,840	362	362,478	433	362,911	GP-DIST					
373	585-Street & Area Lighting	32,898	33	32,865	561	33,426	GP-DIST					
374	586-Meters	1,216,051	1,216	1,214,835	139,907	1,354,742	GP-DIST					
375	587-Customer Installations	159,098	159	158,939	17,928	176,867	GP-DIST					
376	588-Misc Distribution	5,777,410	5,777	5,771,633	(1,947,797)	3,823,836	GP-DIST					
377	589-Rents	1,105,284	1,105	1,104,179	22,253	1,126,432	GP-DIST					
378	Total Distribution Operation	11,201,820	11,202	11,190,618	(1,706,484)	9,484,134						
379												
380	590-Supervision & Engineering	57,091	57	57,034	3,680	60,714	GP-DIST					
381	591-Structures	14,906	15	14,891	15	14,906	GP-DIST					
382	592-Station Equipment	952,822	953	951,869	1,026	952,895	GP-DIST					
383	593-Overhead Lines	29,277,230	29,277	29,247,953	1,043,496	30,291,449	GP-DIST					
384	5930010 Storm Expense Amortization	0	0	0	0	0	DIRECT					
385												
386	5930001 Forestry - Tree & Brush Control	400,808	401	400,407	(6,159,561)	(5,759,154)	GP-DIST					
387	594-Underground Lines	33,645	34	33,611	775	34,386	GP-DIST					
388	595-Line Transformers	7,710	7	7,703	386	8,089	GP-DIST					
389	596-Street & Area Lighting	7,687	8	7,679	439	8,118	GP-DIST					
390	597-Meters	41,553	42	41,511	6,076	47,587	GP-DIST					
391	598-Misc Distribution Plant	27,546	27	27,519	49	27,568	GP-DIST					
392	Total Distribution Maintenance	30,820,998	30,821	30,790,177	(5,103,620)	25,686,557						
393												
394	Total Distribution Expense	42,022,818	42,023	41,980,795	(6,810,104)	35,170,691						
395		63,722,355	512,263	63,210,092	(5,423,356)	57,786,736						
396	Customer Accounts Expense											
397	901-Supervision & Engineering	19,726	(0)	19,726	(0)	19,726	CUST					
398	902-Meter Reading	377,832	4	377,828	30,898	408,726	CUST					
399	903-Customer Records & Collection Expense	4,647,076	57	4,647,019	78,715	4,725,734	CUST					
400	9040000-Uncollectable Accounts	0	0	0	0	0	CUST					
401	9040007-Uncollectible Misc Receivables	(57,940)	(1)	(57,939)	(1)	(57,940)	CUST					
402	905-Misc Customer Accounts	23,591	0	23,591	0	23,591	CUST					
403	Total Customer Accounts	5,010,286	61	5,010,225	109,613	5,119,838						
404												
405	Customer Information Expense											
406	907-Supervision	33,553	1	33,552	1,994	35,546	CUST					
407	908-Customer Assistance	1,718,934	3	1,718,931	(1,489,655)	229,276	CUST					
408	909-Information & Instruction	0	0	0	0	0	CUST					
409	910-Misc Customer Service	23,920	1	23,919	(7,887)	16,032	CUST					
410	Total Customer Information	1,776,406	4	1,776,402	(1,495,547)	280,855						
411												
412	Customer Service											
413	911-Supervision	0	0	0	0	0	CUST					
414	912-Demo & Selling	9,329	0	9,329	0	9,329	CUST					
415	913-Advertising	0	0	0	0	0	CUST					
416	916-Misc SALES Expense	0	0	0	0	0	CUST					
417	Total Customer Service	9,329	0	9,329	0	9,329	CUST					

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS	NON-KY P.S.C JURIS	KENTUCKY PSC JURIS ONLY	GOING LEVEL ADJUSTMENTS	ADJUSTED KY PSC JURIS	ALLOCATOR
		(2)	(3)	(4)	(5)	(6)	
418	(1)						
419	Administrative & General Expense						
420	920-Salaries	12,085,338	169,194	11,916,144	447,411	12,363,555	A&G
421	921-Office Supplies	851,202	11,917	839,285	8,024	847,309	A&G
422	922-Administrative Expense Transferred	(1,721,099)	(24,095)	(1,697,003)	(73,496)	(1,770,499)	A&G
423	923-Outside Services	5,942,942	83,201	5,859,741	83,201	5,942,942	A&G
424	924-Property Insurance	1,112,073	15,569	1,096,504	15,569	1,112,073	A&G
425	925-Injuries & Damages	1,893,285	26,506	1,866,779	26,506	1,893,285	A&G
426	926-Employee Pension & Benefits	996,412	13,950	982,462	3,382,693	4,365,155	A&G
427	9260057 Post Ret Medicare Subsidy Direct	0	0	0	0	0	A&G
428	927-Franchise Requirements	162,571	2,276	160,295	2,276	162,571	A&G
429	Regulatory Commission Expense (incl 9280006)	979,706	0	979,706	114,529	1,094,235	SPECIFIC
430	928- Rate Case Expense	2,306,638	16,595	2,290,044	262,408	2,552,452	SPECIFIC
431	930.1-General Advertising Expense	105,335	1,475	103,861	(52,702)	51,159	A&G
432	930.2-Misc General Expense	592,235	8,291	583,944	9,057	593,000	A&G
433	931-Rent	69,510	973	68,537	(176)	68,361	A&G
434	Total Admin & General Operation	25,376,149	325,852	25,050,297	4,225,300	29,275,597	
435							
935-Admin & General Maintenance							
436							
437	935 - Software Deferral	2,265,243	31,713	2,233,529	67,954	2,301,483	A&G
438	Total Admin & General Expense	0	0	0	0	0	A&G
439		27,641,392	357,565	27,283,826	4,293,253	31,577,080	
440	Total Operation & Maint Exp	477,180,425	4,175,416	473,005,010	(43,550,167)	429,454,843	0.991
441							
442	Subtotal O&M Labor - OML	127,350,386	398,272	126,263,313	(52,998,476)	84,124,678	0.991
443							
Cash Working Capital							
444							
445	Total Power Production Expense	-	-	-	-	0	0
446	Total Transmission Expense	-	-	-	0	0	0
447	Total Distribution Expense	-	-	-	-	0	0
448	Total Customer Related Expense	-	-	-	-	0	0
449	Total Admin & General Expense	-	-	-	-	0	0
450	Subtotal	-	0	-	-	-	-
451	Total Cash Working Capital				(60,772,165)	-	-
452							
Depreciation Expense							
453							
454	Production	36,372,558	545,588	35,826,970	(12,420,977)	23,405,993	PDAF
455	Transmission Excl. GSU's	25,079,616	376,194	24,703,422	(1,216,150)	23,487,272	GP-TRANS
456	Transmission - GSU's	279,198	4,188	275,010	4,188	279,198	PDAF
457	Distribution	41,318,811	41,318	41,277,493	5,162,605	46,440,098	GP-DIST
458	General	8,666,811	173,336	8,493,475	6,447,090	14,940,565	GP-PTD
459	Total Depreciation Expense	111,716,996	1,140,626	110,576,370	(2,023,243)	108,553,127	
460							
Amortization Expense							
461							
462	Intangible Plant	5,958,426	119,168	5,839,258	(6,243,775)	(404,517)	GP-PTD

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS	NON-KY P.S.C JURIS	KENTUCKY PSC JURIS ONLY	GOING LEVEL ADJUSTMENTS	ADJUSTED KY PSC JURIS	ALLOCATOR
(1)							
463	Production Plant	0	0	0	0	0	PDAF
464	Transmission Plant	38,616	579	38,037	579	38,616	GP-TRANS
465	Distribution Plant	0	0	0	0	0	GP-DIST
466	General Plant	0	0	0	0	0	GP-PTD
467	Total Amortization Expense	5,997,042	119,747	5,877,295	(6,243,196)	(365,901)	
468							
469	Regulatory Debits/Credits						
470	Reg Debits/Credits - 407.3, 407.4	8,269,622	120,905	8,148,717	(85,274)	8,063,443	GP-TRANS
471	Total Regulatory Debits	8,269,622	120,905	8,148,717	(85,274)	8,063,443	
472							
473	Total Depreciation & Amortization Expense	125,983,660	1,381,278	124,602,382	(8,351,713)	116,250,669	
474							
475	Taxes Other than F.I.T.						
476	Current Payroll Taxes						
477	FICA	2,175,630	19,580	2,156,050	266,731	2,422,781	Labor - OML
478	Fed Unemployment	9,842	89	9,753	89	9,842	Labor - OML
479	State Unemployment	16,812	151	16,661	151	16,812	Labor - OML / SPECIFIC
480	Total Payroll Related Tax	2,202,285	19,821	2,182,464	266,971	2,449,435	
481							
482	Real and Personal Property Tax	13,561,919	271,239	13,290,680	4,345,219	17,635,899	GP-TOT
483	Municipal License	0	0	0	0	0	GP-TOT
484	P.S.C.	0	0	0	0	0	SPECIFIC
485	Sales & Use	55,851	1,117	54,734	1,117	55,851	GP-TOT
486	Regis Fee	0	0	0	0	0	SPECIFIC
487	State Business Occup Taxes	5,475,378	82,131	5,393,247	1,272,656	6,665,903	PDAF
488	Gross Receipts Tax	19,397	(0)	19,397	(0)	19,397	SPECIFIC
489	Business Franchise Taxes	0	0	0	0	0	SPECIFIC
490	Federal Excise	14,714	132	14,582	132	14,714	Labor - OML
491	Taxes on Capital Leases	106,067	2,121	103,946	2,121	106,067	GP-PTD
492	Total Taxes Other than F.I.T.	21,435,610	376,560	21,059,050	5,888,216	26,947,266	
493							
494	AFUDC Offset - Production	(567,698)	(8,516)	(559,182)	(3,948,966)	(4,508,148)	PDAF
495	AFUDC Offset - Transmission	(3,835,072)	(57,526)	(3,777,546)	(57,526)	(3,835,072)	GP-TRANS
496	AFUDC Offset - Distribution	(1,363,412)	(1,364)	(1,362,048)	(1,364)	(1,363,412)	GP-DIST
497	AFUDC Offset - General	(136,389)	(2,728)	(133,661)	(2,728)	(136,389)	GP-PTD
498	AFUDC Offset - Intangible	(136,479)	(2,730)	(133,749)	(2,730)	(136,479)	GP-PTD
499							
500	Interest On Customer Deposits	1,839,862	(0)	1,839,862	(243,879)	1,595,983	SPECIFIC
501							
502	Other Expense Items						
503	G/L Disp. Of Util Plant Gain Disp. Of Util Plant 4116000	(15,351)	0	(15,351)	0	(15,351)	SPECIFIC
504	Loss Disp. Of Util Plant 4117000	0	0	0	0	0	Direct
505	G/L Disp. Of Allowances 411.8	(180,721)	(2,530)	(178,191)	(2,530)	(180,721)	EAF
506	Accretion 4111005	2,069,336	31,040	2,038,296	155,607	2,193,903	PDAF
507	A/R Factoring	4,507,850	0	4,507,850	0	4,507,850	SPECIFIC
508	Acct 4190005	(289)	(6)	(283)	(7)	(290)	NP
509	Acct 4300001 & 4300003	5,222,992	15,060	669,476	0	669,476	NP
510	4310007-Other Interest Expense	12,288,352	5,266,555	7,021,797	153,069	7,174,866	
511	Total Other						
512							

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line No.	Description	KPCo TOTAL COMPANY PER BOOKS	NON-KY P.S.C JURIS	KENTUCKY PSC JURIS ONLY	GOING LEVEL ADJUSTMENTS	ADJUSTED KY PSC JURIS	ALLOCATOR
	(1)	(2)	(3)	(4)	(5)	(6)	
513							
514	Income Taxes						
515	Current/Deferred State Income Tax	(2,143,873)	(886,776)	(1,257,097)	(140,918)	(1,398,015)	Direct
516	Current Federal Income Taxes	(4,143,717)	(1,877,580)	(2,266,137)	(469,375)	(2,735,512)	Direct
517	Deferred Federal Income Taxes	8,216,488	505,682	7,710,806	4,873,835	12,584,641	Direct
518	Deferred Investment Tax Credit	0	0	0	0	0	Direct
519	ITC Adjustment	0	0	0	0	0	Direct
520	Total Income Taxes	1,928,898	(2,258,674)	4,187,572	4,263,542	8,451,114	

line	No.	Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		System Sales		Adjustment to	Book to BIL	Removal of Federal	Annualize Base	Misc Charges	Decommissioning	Environmental Surcharge	Fuel Synch Under	Remove PPA Rider	Remove DSM	Remove	Remove Tariff	Customer
		Charges - net of O&M		Accrued Surcharge		Tax Out Rider	Rate Revenues	(Revenue)	Rider Removal	revenue, synch non-FCO revenue, remove deferrals	(Over) Revenue & Expenses	Revenue, Expense	Rider Revenue and Expenses	HEAP/REA Surcharge	K-E.D.S. Revenues and Expenses	Annualization
		Margin Balance		Differences		Costs		(Charges)								
1	1	Operating Revenues - Sales of Electricity	(53,897,239)	(515,362)	145,034	2,712,449	33,001,097	0	(5,276)	(19,703,413)	(49,418,888)	(16,771,447)	0	(628,079)	(373,894)	(3,776,112)
2	2	Operating Revenues - Firm Wholesale Sales of Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	3	Provision for Rate Refund	(2,939,757)	0	0	0	0	643,148	0	0	0	0	0	0	0	0
4	4	Other Electric Operating Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	5	Non-Firm Sales Revenues	236,449	(515,362)	145,034	2,712,449	33,001,097	643,148	(5,276)	(19,703,413)	(49,418,888)	(16,771,447)	0	(628,079)	(373,894)	(3,776,112)
6	6	Total Operating Revenues	(56,520,547)	0	0	0	0	0	0	0	0	0	0	0	0	0
7	7	Operation and Maintenance Expenses														
8	8	Power Production	(41,409,833)	0	0	0	0	0	0	0	(42,632,032)	611,599	0	0	0	(1,596,919)
9	9	Transmission	1,762,452	0	0	0	0	0	0	0	0	(4,174,374)	0	0	0	0
10	10	Distribution	(6,810,104)	0	0	0	0	0	0	0	0	0	0	0	0	0
11	11	Customer Accounts	109,613	0	0	0	0	0	0	0	0	0	0	0	0	0
12	12	Sales Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	13	Customer Service & Information	(1,495,547)	0	0	0	0	0	0	0	0	0	0	0	0	0
14	14	Administrative and General	4,293,253	0	0	0	0	0	0	0	0	0	(515,763)	(628,079)	(373,894)	0
15	15	Unallocated Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16	Total Operation and Maintenance Expense	(43,550,167)	0	0	0	0	0	0	0	(42,632,032)	(3,562,775)	0	(628,079)	(373,894)	(1,596,919)
17	17	Depreciation and Amortization Expense	(8,351,713)	0	0	0	0	0	(209,318)	1,980,517	0	0	0	0	0	0
18	18	Taxes Other than Federal Income Taxes	5,888,216	0	0	0	0	0	0	0	0	0	0	0	0	0
19	19	State Income Tax	122,717	(25,818)	7,266	135,886	1,653,256	32,220	10,222	(1,086,300)	(340,001)	(661,715)	(2,897)	0	0	(109,171)
20	20	Interest on Customer Deposits	(243,879)	0	0	0	0	0	0	0	0	0	0	0	0	0
21	21	Other	153,069	0	0	0	0	0	0	0	0	0	0	0	0	0
22	22	Total Federal Income Before F.I.T.	(10,283,611)	(489,544)	137,768	2,576,563	31,347,841	610,928	193,820	(20,597,630)	(6,446,855)	(12,546,957)	(54,930)	0	0	(2,070,023)
23	23	Federal Income Tax	(10,416,074)	(515,362)	145,034	2,712,449	33,001,097	643,148	204,042	(21,663,930)	(6,786,856)	(13,208,672)	(57,827)	0	0	(2,179,194)
24	24	Current Federal Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25	Deferred Federal Income Tax	488,642	(102,804)	28,331	541,078	6,593,047	128,295	40,702	(4,325,502)	(1,353,840)	(2,634,861)	(11,535)	0	0	(434,705)
26	26	Deferred Investment Tax Credit	4,873,835	0	0	0	0	0	0	0	0	0	0	0	0	0
27	27	ITC Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28	Total Federal Income Taxes	4,346,373	(102,804)	28,331	541,078	6,593,047	128,295	40,702	(4,325,502)	(1,353,840)	(2,634,861)	(11,535)	0	0	(434,705)
29	29	Accumulated Provision for Depreciation & Amortization	(14,629,984)	(386,740)	108,837	2,035,485	24,764,794	482,633	153,118	(16,272,128)	(5,093,015)	(9,912,086)	(43,295)	0	0	(1,635,319)
30	30	Electric Plant in Service - Net	(10,816,617)	(386,740)	108,837	2,035,485	24,764,794	482,633	153,118	(16,272,128)	(5,093,015)	(9,912,086)	(43,295)	0	0	(1,635,319)
31	31	Electric Plant in Service - Original Cost	(901,498,842)	0	0	0	0	0	0	0	0	0	0	0	0	0
32	32	Accumulated Provision for Depreciation & Amortization	364,370,733	0	0	0	0	0	0	0	0	0	0	0	0	0
33	33	Electric Plant in Service - Net	(247,128,109)	0	0	0	0	0	0	0	0	0	0	0	0	0
34	34	Electric Plant Held for Future Use	801	0	0	0	0	0	0	0	0	0	0	0	0	0
35	35	Prepayments	28,642	0	0	0	0	0	0	0	0	0	0	0	0	0
36	36	Materials & Supplies	184,807	0	0	0	0	0	0	0	0	0	0	0	0	0
37	37	Cash Working Capital	(60,772,165)	0	0	0	0	0	0	0	0	0	0	0	0	0
38	38	Construction Work in Progress	1,649,478	0	0	0	0	0	0	0	0	0	0	0	0	0
39	39	Customer Advances & Deposits & Other	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
40	40	Accumulated Deferred Income Taxes	93,977,971	0	0	0	0	0	0	0	0	0	0	0	0	0
41	41	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
42	42	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
43	43	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
44	44	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
45	45	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
46	46	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
47	47	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
48	48	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
49	49	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
50	50	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
51	51	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
52	52	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
53	53	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
54	54	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
55	55	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
56	56	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
57	57	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
58	58	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
59	59	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
60	60	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
61	61	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
62	62	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
63	63	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
64	64	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
65	65	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
66	66	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
67	67	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
68	68	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
69	69	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
70	70	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
71	71	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
72	72	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
73	73	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
74	74	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
75	75	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
76	76	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
77	77	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
78	78	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
79	79	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
80	80	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
81	81	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
82	82	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
83	83	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
84	84	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
85	85	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
86	86	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
87	87	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
88	88	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
89	89	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
90	90	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
91	91	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
92	92	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
93	93	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
94	94	Rate Base	(202,058,575)	0	0	0	0	0	0	0	0	0	0	0	0	0

Line	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	System Sales Clause - meet O&S Margin Baseline	Adjustment to Recognize Accrued Surcharge Differences	Book to Bill	Removal of Federal Tax Cut Rider Credits	Analyzer Base Rate Revenues	Misc Charges Revenues (Increased Charges)	Decommissioning Rider Removal	Environmental Surcharge Revenue Sync - remove FGD revenue, sync non-FGD revenue, remove deferrals	Fuel Synch Under (Over) Revenue & Expense	Remove PPA Rider Revenue, Expense	Remove DSM Rider Revenue and Expenses	Remove HEAP/REA Surcharge	Remove Tariff K.E.O.S Revenues and Expenses	Customer Annualization
No.	Description													
74	A323 Turbogenerator Units	0	0	0	0	0	0	0	0	0	0	0	0	0
75	A324 Accessory Electric Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0
76	A325 Misc. Power Plant Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Total Nuclear Production	0	0	0	0	0	0	0	0	0	0	0	0	0
78														
79	Hydraulic Production													
80	A330 Land & Land Rights(MACSS Cap)	0	0	0	0	0	0	0	0	0	0	0	0	0
81	A331 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
82	A332 Reservoirs, Dams, and Waterways	0	0	0	0	0	0	0	0	0	0	0	0	0
83	A333 Water Wheels, Turbines, and Generators	0	0	0	0	0	0	0	0	0	0	0	0	0
84	A334 Accessory Electric Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
85	A335 Accessory Power Plant Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0
86	A336 Accessory Power Plant Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0
87	A337 ARO Hydraulic Production	0	0	0	0	0	0	0	0	0	0	0	0	0
88	Total Hydraulic Production	0	0	0	0	0	0	0	0	0	0	0	0	0
89														
90	Other Production													
91	A340 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
92	A341 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
93	A342 Fuel Holder, Producer & Acc	0	0	0	0	0	0	0	0	0	0	0	0	0
94	A343 Prime Movers	0	0	0	0	0	0	0	0	0	0	0	0	0
95	A344 Generators	0	0	0	0	0	0	0	0	0	0	0	0	0
96	A345 Accessory Plant Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
97	A346 Misc. Power Plant Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
98	Total Other Production	0	0	0	0	0	0	0	0	0	0	0	0	0
99														
100	Total Production Plant	(633,965,441)	0	0	0	0	0	0	0	0	0	0	0	0
101														
102	FERC AFUDC Adjustment	4,348	0	0	0	0	0	0	0	0	0	0	0	0
103	Contra AFUDC Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
104	Total AFUDC Adjustment	4,348	0	0	0	0	0	0	0	0	0	0	0	0
105														
106	Transmission Plant													
107	A350 Land and Land Rights	613,730	0	0	0	0	0	0	0	0	0	0	0	0
108	A351 Computer Software and Equipment	7,995	0	0	0	0	0	0	0	0	0	0	0	0
109	A352 Structures and Improvements TRAN	196,124	0	0	0	0	0	0	0	0	0	0	0	0
110	A353 Station Equipment TRAN	3,679,789	0	0	0	0	0	0	0	0	0	0	0	0
111	A354 Structures and Improvements GEN	1,228	0	0	0	0	0	0	0	0	0	0	0	0
112	A355 Station Equipment GEN	1,037,602	0	0	0	0	0	0	0	0	0	0	0	0
113	A356 Poles, Towers and Features	1,537,602	0	0	0	0	0	0	0	0	0	0	0	0
114	A357 Poles, Towers and Features	2,943,689	0	0	0	0	0	0	0	0	0	0	0	0
115	A358 O.H. Conductors & Devices	2,550,491	0	0	0	0	0	0	0	0	0	0	0	0
116	A357 Underground Conduit	7,664	0	0	0	0	0	0	0	0	0	0	0	0
117	A359 Underground Conductors	7,465	0	0	0	0	0	0	0	0	0	0	0	0
118	A359 Roads and Trails	0	0	0	0	0	0	0	0	0	0	0	0	0
119	Total Transmission Plant	11,940,676	0	0	0	0	0	0	0	0	0	0	0	0
120														
121	Distribution Plant													
122	A360 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
123	A361 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
124	A362 Station Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
125	A363 Storage Battery Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
126	A364 Poles, Towers & Features Primary	0	0	0	0	0	0	0	0	0	0	0	0	0
127	A365 O.H. Conductors & Devices Primary	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0
128	A366 Underground Conduits Primary	0	0	0	0	0	0	0	0	0	0	0	0	0
129	A367 U.G. Conductors & Devices Primary	0	0	0	0	0	0	0	0	0	0	0	0	0
130	A368 Line Transformers Primary	0	0	0	0	0	0	0	0	0	0	0	0	0
131	A369 Services	0	0	0	0	0	0	0	0	0	0	0	0	0
132	A370 Meters	0	0	0	0	0	0	0	0	0	0	0	0	0
133	A371 Install. on Customer Prem.	0	0	0	0	0	0	0	0	0	0	0	0	0
134	A372 Leased Prop. on Cust. Premises	0	0	0	0	0	0	0	0	0	0	0	0	0
135	A373 Street Lights	0	0	0	0	0	0	0	0	0	0	0	0	0
136	A374 ARO	0	0	0	0	0	0	0	0	0	0	0	0	0
137	Total Distribution Plant	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0
138														
139	General Plant													
140	A380 Land and Land Rights	42,694	0	0	0	0	0	0	0	0	0	0	0	0
141	A381 Structures and Improvements	574,766	0	0	0	0	0	0	0	0	0	0	0	0
142	A382 Office Equipment & Equip.	59,416	0	0	0	0	0	0	0	0	0	0	0	0
143	A383 Transportation Equipment	481,370	0	0	0	0	0	0	0	0	0	0	0	0
144	A383S Services Equipment	6,882	0	0	0	0	0	0	0	0	0	0	0	0
145	A394 Tools, Shop & Garage Equip.	166,994	0	0	0	0	0	0	0	0	0	0	0	0
146	A395 Laboratory Equipment	4,514	0	0	0	0	0	0	0	0	0	0	0	0
147	A396 Power Operated Equipment	44,425	0	0	0	0	0	0	0	0	0	0	0	0
148	A397 Communication Equipment	2,015,524	0	0	0	0	0	0	0	0	0	0	0	0

Line	1	2	3	4	5	6	7	8	9	10	11	12	13	14
No.	Description	System Sales Clause - net of OS Margin	Adjustment to Recognize Differences	Removal of Federal Tax Cut Rider Credits	Annualize Base Rate Revenues	Misc Charges Revenue (Increased Charges)	Decommissioning Rider Removal	Enforced Sync. Revenue Sync. remove FGD revenue, sync non-FGD revenue, remove deferrals	Fuel Sync Under (Over) Revenue & Expense	Remove PPA Rider Revenue, Expense	Remove DSM Rider Revenue and Expenses	Remove HEAP/REA Surcharge	Remove Tariff K-E.D.S. Revenues and Expenses	Customer Amortization
149	A388Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
150	A399Other Tang. Property	0	0	0	0	0	0	0	0	0	0	0	0	0
151	39919ARO General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
152	Total General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
153	Completed Construction Not Classified -Acct 106													
154	Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
155	Production Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
156	Transmission Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
157	Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
158	General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
159	General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
160	General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
161	Total Completed Construction Not Classified	0	0	0	0	0	0	0	0	0	0	0	0	0
162	Capital Leases Acct 101.1001	0	0	0	0	0	0	0	0	0	0	0	0	0
163	Accrued Capital Leases Acct 101.1012	0	0	0	0	0	0	0	0	0	0	0	0	0
164	Total Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	0
165	Total Plant in Service	0	0	0	0	0	0	0	0	0	0	0	0	0
166	Less: Reserve for Depreciation/RWP - Accts 1080001,1080011,1080005	0	0	0	0	0	0	0	0	0	0	0	0	0
167	Production	0	0	0	0	0	0	0	0	0	0	0	0	0
168	Transmission	0	0	0	0	0	0	0	0	0	0	0	0	0
169	Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0
170	Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0
171	Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0
172	General	0	0	0	0	0	0	0	0	0	0	0	0	0
173	Total Reserve for Depreciation / RWP	0	0	0	0	0	0	0	0	0	0	0	0	0
174	Less Reserve for Amortization													
175	Intangible	0	0	0	0	0	0	0	0	0	0	0	0	0
176	Production	0	0	0	0	0	0	0	0	0	0	0	0	0
177	Transmission	0	0	0	0	0	0	0	0	0	0	0	0	0
178	Transmission Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
179	Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0
180	General	123	0	0	0	0	0	0	0	0	0	0	0	0
181	Total Reserve for Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0
182	Pro-Leased Assets - Capital Leases 101.1006	0	0	0	0	0	0	0	0	0	0	0	0	0
183	Pro-Leased Assets - Capital Leases 101.1006	0	0	0	0	0	0	0	0	0	0	0	0	0
184	Total Pro-Leased Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
185	Total Acc Prov Depreciation and Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0
186	Net Electric Plant in Service	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0
187	Net Electric Plant in Service	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0
188	Net Electric Plant in Service	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0
189	Net Electric Plant in Service	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0
190	Construction Work in Progress - Account 107	0	0	0	0	0	0	0	0	0	0	0	0	0
191	Intangible	0	0	0	0	0	0	0	0	0	0	0	0	0
192	AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0
193	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
194	Production	0	0	0	0	0	0	0	0	0	0	0	0	0
195	AFUDC	107,260	0	0	0	0	0	0	0	0	0	0	0	0
196	AFUDC	3,473	0	0	0	0	0	0	0	0	0	0	0	0
197	Total Production Plant	110,733	0	0	0	0	0	0	0	0	0	0	0	0
198	Transmission	0	0	0	0	0	0	0	0	0	0	0	0	0
199	AFUDC	1,459,294	0	0	0	0	0	0	0	0	0	0	0	0
200	AFUDC	72,944	0	0	0	0	0	0	0	0	0	0	0	0
201	Total Transmission Plant	1,532,238	0	0	0	0	0	0	0	0	0	0	0	0
202	Distribution	52,844	0	0	0	0	0	0	0	0	0	0	0	0
203	AFUDC	2,098	0	0	0	0	0	0	0	0	0	0	0	0
204	AFUDC	54,942	0	0	0	0	0	0	0	0	0	0	0	0
205	Total Distribution Plant	109,884	0	0	0	0	0	0	0	0	0	0	0	0
206	General	30,080	0	0	0	0	0	0	0	0	0	0	0	0
207	AFUDC	493	0	0	0	0	0	0	0	0	0	0	0	0
208	AFUDC	30,573	0	0	0	0	0	0	0	0	0	0	0	0
209	Total General Plant	1,728,486	0	0	0	0	0	0	0	0	0	0	0	0
210	Total Construction Work in Progress	1,728,486	0	0	0	0	0	0	0	0	0	0	0	0
211	Total Construction Work in Progress	1,728,486	0	0	0	0	0	0	0	0	0	0	0	0
212	Plant Held for Future Use - Acct 105	0	0	0	0	0	0	0	0	0	0	0	0	0
213	Production	0	0	0	0	0	0	0	0	0	0	0	0	0
214	Transmission	801	0	0	0	0	0	0	0	0	0	0	0	0
215	Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0
216	General	0	0	0	0	0	0	0	0	0	0	0	0	0
217	Total Plant Held for Future Use	801	0	0	0	0	0	0	0	0	0	0	0	0
218	Total Plant Held for Future Use	801	0	0	0	0	0	0	0	0	0	0	0	0
219	Materials & Supplies	953,958	0	0	0	0	0	0	0	0	0	0	0	0
220	Fuel / Allowance Inventory	183,698	0	0	0	0	0	0	0	0	0	0	0	0
221	Production M&S Inventory	(999,098)	0	0	0	0	0	0	0	0	0	0	0	0
222	Production M&S Inventory	(999,098)	0	0	0	0	0	0	0	0	0	0	0	0
223	Production M&S Inventory	(999,098)	0	0	0	0	0	0	0	0	0	0	0	0

Line	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	System Sales Clause - net of OS Margin Baseline	Adjustment to Recognize Acquired Surcharge Revenue Differences	Book to Bill	Removal of Federal Tax Cut Rider Credits	Annuize Base Rate Revenues	Misc Charges (Increased Charges)	Decommissioning Rider Removal	Environmental Setbacks plus Sync non-FGD revenue, sync non-FGD revenue, remove deferrals	Fuel Synch Under (Over) Revenue & Expense	Remove DSM Rider Revenue and Expenses	Remove HEAP/REA Surcharge	Remove Tariff K.E.D.S. Revenues and Expenses	Customer Amortization	
No.	Description													
224	Transmission M&S Inventory	40,191	0	0	0	0	0	0	0	0	0	0	0	0
225	Distribution M&S Inventory	6,062	0	0	0	0	0	0	0	0	0	0	0	0
226	Total Materials & Supplies	184,807	0	0	0	0	0	0	0	0	0	0	0	0
227														
228	Prepayments													
229	Prepaid Pension Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Prepaid Other	28,642	0	0	0	0	0	0	0	0	0	0	0	0
231	Total Prepayments	28,642	0	0	0	0	0	0	0	0	0	0	0	0
232														
233														
234	Rate Base Additions (Deductions)													
235	Accumulated Deferred Income Taxes, other than Defe	93,977,971	0	0	0	0	0	0	0	0	0	0	0	0
236	Unallocated Deferred FIT	0	0	0	0	0	0	0	0	0	0	0	0	0
237	Deferred Investment Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
238	Special Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
239	Customer Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
241	Other Rate Base	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
242	After Tax Effect of ARO	0	0	0	0	0	0	0	0	0	0	0	0	0
243	Total Rate Base Deductions	103,977,971	0	0	0	0	0	0	0	0	0	0	0	0
244	Total Rate Base (excluding Cash Working Capital)	(138,088,477)	0	0	0	0	0	0	0	0	0	0	0	0
245														
246														
247														
248	Operating Revenues - Sales of Electricity	2,449,583	145,034	2,712,449	33,001,097	0	(5,276)	(19,703,413)	(49,418,888)	(16,771,447)	0	(628,079)	(373,894)	\$ (3,776,112)
249	Operating Revenues - Wholesale Sales of Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Provision for Rate Return	0	0	0	0	0	0	0	0	0	0	0	0	0
251		0												
252	Non-Firm Sales:													
253	Demanded Related	0	0	0	0	0	0	0	0	0	0	0	0	0
254	Energy Related	316,449	0	0	0	0	0	0	0	0	0	0	0	0
255	Unrelated	0	0	0	0	0	0	0	0	0	0	0	0	0
256	Total Non-Firm Sales	316,449	0	0	0	0	0	0	0	0	0	0	0	0
257	Other Operating Revenues													
258	459-Forfeited Discounts	0	0	0	0	0	0	0	0	0	0	0	0	0
259	459-Miscellaneous Service Revenues	643,148	0	0	0	643,148	0	0	0	0	0	0	0	0
260														
261	Rent from Electric Property	0	0	0	0	0	0	0	0	0	0	0	0	0
262	454-1-Rent-Assoc Cos- Production	0	0	0	0	0	0	0	0	0	0	0	0	0
263	454-1-Rent-Assoc Cos- Transmission	7,520	0	0	0	0	0	0	0	0	0	0	0	0
264	454-1-Rent-Assoc Cos- Distribution	1,022	0	0	0	0	0	0	0	0	0	0	0	0
265	454-2-Rent-Non-Assoc Cos- Production	37,348	0	0	0	0	0	0	0	0	0	0	0	0
266	454-2-Rent-Non-Assoc Cos- Transmission	291	0	0	0	0	0	0	0	0	0	0	0	0
267	454-2-Rent-Non-Assoc Cos- Distribution	3	0	0	0	0	0	0	0	0	0	0	0	0
268	454-00015 Rent from Elec Prop-Pole Attach	(266,247)	0	0	0	0	0	0	0	0	0	0	0	0
269	454-00014-Rent-Non-Assoc Cos-ABD Distribution	18	0	0	0	0	0	0	0	0	0	0	0	0
270	454-00014-Rent-Non-Assoc Cos-ABD Transmission	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Total Rent from Electric Property	(220,044)	0	0	0	0	0	0	0	0	0	0	0	0
272														
273	Other Electric Revenues													
274	456-Other Electric Production	0	0	0	0	0	0	0	0	0	0	0	0	0
275	456-Other Electric Revenues DSM	(573,590)	0	0	0	0	0	0	0	(573,590)	0	0	0	0
276	456-Other Electric Transmission EKPC	0	0	0	0	0	0	0	0	0	0	0	0	0
277	456-Other Electric LSE Charge - Retail Demand	(4,256,853)	0	0	0	0	0	0	0	0	0	0	0	0
278	456-Other Electric LSE Charge - Retail Energy	0	0	0	0	0	0	0	0	0	0	0	0	0
279	456-Other Electric TO Revenues	1,465,519	0	0	0	0	0	0	0	0	0	0	0	0
280	456-Other Electric Non-Juris	0	0	0	0	0	0	0	0	0	0	0	0	0
281	456-Other Electric Transmission ABD	1,671	0	0	0	0	0	0	0	0	0	0	0	0
282	456-Other Electric Distribution ABD	392	0	0	0	0	0	0	0	0	0	0	0	0
283	Total Other Electric Revenues	(3,362,861)	0	0	0	0	0	0	0	0	0	0	0	0
284														
285	Total Other Operating Revenues	(2,938,757)	0	0	0	643,148	0	0	0	0	(573,590)	0	0	0
286														
287	Total Operating Revenues	(56,520,547)	145,034	2,712,449	33,001,097	643,148	(5,276)	(19,703,413)	(49,418,888)	(16,771,447)	(573,590)	(628,079)	(373,894)	(3,776,112)
288														
289	Power Production Expenses													
290	500-Supervision & Engineering	230,517	0	0	0	0	0	0	0	0	0	0	0	0
291	501-Fuel Delivered and Consumed	3,225,138	0	0	0	0	0	0	0	0	0	0	0	0
292	501-Gas Reservation Fee	121,624	0	0	0	0	0	0	0	0	0	0	0	0
293	501-Fuel Other	122,618	0	0	0	0	0	0	0	0	0	0	0	0
294	501-00005-Def Fuel	(42,632,082)	0	0	0	0	0	0	(42,632,032)	0	0	0	0	0
295	502-Steam / Consumables	(2,006,997)	0	0	0	0	0	0	0	0	0	0	0	0
296	503-Steam other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
297	504-Steam Transferred Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
298														

Line	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	System Sales Clause - net of SS Margin Balance	Adjustment to Accord Surcharge Differences	Book to BIL	Removal of Federal Tax Cut Rider Credits	Annualize Base Rate Revenues	Misc Charges Revenue (Increased Charges)	Decommissioning Rider Removal	Environmental Surcharge Revenue Sync - remove FGD revenue, sync non-FGD revenue, remove deferrals	Fuel Synchron Under (Over) Revenue & Expense	Remove PPA Rider Revenue & Expense	Remove DSM Rider Revenue and Expenses	Remove HEAP/REA Surcharge	Remove Tariff KED S. Revenues and Expenses	Customer Amortization
No.	Description													
299	505-Electric	0	0	0	0	0	0	0	0	0	0	0	0	0
300	506-Misc. Steam Power Expenses	7,562 (452,845)	0	0	0	0	0	0	0	0	0	0	0	0
301	507-Rents	15	0	0	0	0	0	0	0	0	0	0	0	0
302	508-IPP Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
303	509-Advances	1,117	0	0	0	0	0	0	0	0	0	0	0	0
304	Total Steam Operation	(41,383,283)	0	0	0	0	(7,671)	0	(42,632,032)	0	0	0	0	0
305	510-Supervision & Engineering	167,438	0	0	0	0	0	0	0	0	0	0	0	0
306	511-Structures	146,357	0	0	0	0	0	0	0	0	0	0	0	0
307	512-Pumps	(896,584)	0	0	0	0	7,671	0	0	0	0	0	0	0
308	513-Electric Plant	156,547	0	0	0	0	0	0	0	0	0	0	0	0
309	514-Misc. Steam Plant	39,167	0	0	0	0	0	0	0	0	0	0	0	0
310	Total Steam Maintenance	(487,695)	0	0	0	0	7,671	0	0	0	0	0	0	0
311	Total Steam Generation Expense	(41,870,977)	0	0	0	0	0	0	(42,632,032)	0	0	0	0	0
312	Other Power Supply Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
313	549-650-Misc-Other Power Generation Expense	(1,919,782)	0	0	0	0	0	0	0	0	0	0	0	0
314	549-650-Misc-Other Power Generation Expense	(1,919,782)	0	0	0	0	0	0	0	0	0	0	0	0
315	549-650-Misc-Other Power Generation Expense	(1,919,782)	0	0	0	0	0	0	0	0	0	0	0	0
316	549-650-Misc-Other Power Generation Expense	(1,919,782)	0	0	0	0	0	0	0	0	0	0	0	0
317	549-650-Misc-Other Power Generation Expense	(1,919,782)	0	0	0	0	0	0	0	0	0	0	0	0
318	555-Purchased Power Expense Demand	2,368,030	0	0	0	0	0	0	0	611,599	0	0	0	0
319	555-Purchased Power Expense Energy	949	0	0	0	0	0	0	0	0	0	0	0	0
320	556-Sys Control & Load Dispatching	11,904	0	0	0	0	0	0	0	0	0	0	0	0
321	557-Other Expenses	461,100	0	0	0	0	0	0	0	611,599	0	0	0	(1,596,919)
322	Total Other Power Supply Expense	461,100	0	0	0	0	0	0	0	611,599	0	0	0	(1,596,919)
323	558-Solar and Wind Expense	44	0	0	0	0	0	0	0	0	0	0	0	0
324	Total Solar and Wind Expense	44	0	0	0	0	0	0	0	0	0	0	0	0
325	Total Production O&M Expense	(41,409,833)	0	0	0	0	0	0	(42,632,032)	611,599	0	0	0	(1,596,919)
327	Transmission Expense	29,212	0	0	0	0	0	0	0	0	0	0	0	0
328	560-Supervision & Engineering	8,762	0	0	0	0	0	0	0	0	0	0	0	0
329	561-Lead Dispatching	27,458	0	0	0	0	0	0	0	0	0	0	0	0
330	562-Station Equipment	3,688	0	0	0	0	0	0	0	0	0	0	0	0
331	563-Overhead Lines	381	0	0	0	0	0	0	0	0	0	0	0	0
332	564-Underground Lines	(0)	0	0	0	0	0	0	0	0	0	0	0	0
333	565-Transmission Purchases - Retail Demand	5,725,020	0	0	0	0	0	0	0	0	0	0	0	0
334	565-Transmission Purchases - Retail Demand	5,725,020	0	0	0	0	0	0	0	0	0	0	0	0
335	565-LSE Transmission Purchases - Retail Demand	5,725,020	0	0	0	0	0	0	0	0	0	0	0	0
336	565-LSE Transmission Purchases - Retail Demand	5,725,020	0	0	0	0	0	0	0	0	0	0	0	0
337	565-Transmission by Others	1,479	0	0	0	0	0	0	0	0	0	0	0	0
338	565-Transmission by Others	1,479	0	0	0	0	0	0	0	0	0	0	0	0
339	565-Transmission Purchases - Non-Juris	(4,154,450)	0	0	0	0	0	0	0	(4,174,374)	0	0	0	0
340	567-Rents	4	0	0	0	0	0	0	0	(4,174,374)	0	0	0	0
341	Total Transmission Operation Expense	1,641,461	0	0	0	0	0	0	0	(4,174,374)	0	0	0	0
342	Transmission Maintenance	225	0	0	0	0	0	0	0	0	0	0	0	0
343	568-Supervision & Engineering	3,353	0	0	0	0	0	0	0	0	0	0	0	0
344	568-Structures	7,705	0	0	0	0	0	0	0	0	0	0	0	0
345	569-Station Equipment	88,582	0	0	0	0	0	0	0	0	0	0	0	0
346	570-Overhead Lines	2	0	0	0	0	0	0	0	0	0	0	0	0
347	571-Underground Lines	138	0	0	0	0	0	0	0	0	0	0	0	0
348	572-Underground Lines	20,986	0	0	0	0	0	0	0	0	0	0	0	0
349	573-Misc Transmission Expenses	120,391	0	0	0	0	0	0	0	0	0	0	0	0
350	575-PJM Admin	1,762,452	0	0	0	0	0	0	0	(4,174,374)	0	0	0	0
351	Total Transmission Maintenance Expense	1,762,452	0	0	0	0	0	0	0	(4,174,374)	0	0	0	0
352	Total Transmission O&M Expense	29,212	0	0	0	0	0	0	0	0	0	0	0	0
353	Distribution Expense	3	0	0	0	0	0	0	0	0	0	0	0	0
354	580-Supervision & Engineering	30,085	0	0	0	0	0	0	0	0	0	0	0	0
355	581-Lead Dispatching	483	0	0	0	0	0	0	0	0	0	0	0	0
356	582-Station Equipment	581	0	0	0	0	0	0	0	0	0	0	0	0
357	583-Overhead Lines	139,907	0	0	0	0	0	0	0	0	0	0	0	0
358	584-Underground Lines	17,928	0	0	0	0	0	0	0	0	0	0	0	0
359	585-Street & Area Lighting	(1,947,787)	0	0	0	0	0	0	0	0	0	0	0	0
360	586-Meters	22,253	0	0	0	0	0	0	0	0	0	0	0	0
361	587-Customer Installations	(1,706,484)	0	0	0	0	0	0	0	0	0	0	0	0
362	588-Misc Distribution	3,680	0	0	0	0	0	0	0	0	0	0	0	0
363	589-Rents	15	0	0	0	0	0	0	0	0	0	0	0	0
364	Total Distribution Operation	1,028	0	0	0	0	0	0	0	0	0	0	0	0
365	590-Supervision & Engineering	1,048,486	0	0	0	0	0	0	0	0	0	0	0	0
366	591-Structures	0	0	0	0	0	0	0	0	0	0	0	0	0
367	592-Station Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
368	593-Overhead Lines	0	0	0	0	0	0	0	0	0	0	0	0	0
369	594-Underground Lines	0	0	0	0	0	0	0	0	0	0	0	0	0
370	595-Street & Area Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
371	596-Meters	(6,159,561)	0	0	0	0	0	0	0	0	0	0	0	0
372	597-Customer Installations		0	0	0	0	0	0	0	0	0	0	0	0
373	598-Misc Distribution		0	0	0	0	0	0	0	0	0	0	0	0
374	599-Rents		0	0	0	0	0	0	0	0	0	0	0	0
375	Total Distribution Operation		0	0	0	0	0	0	0	0	0	0	0	0
376	590-Supervision & Engineering		0	0	0	0	0	0	0	0	0	0	0	0
377	591-Structures		0	0	0	0	0	0	0	0	0	0	0	0
378	592-Station Equipment		0	0	0	0	0	0	0	0	0	0	0	0
379	593-Overhead Lines		0	0	0	0	0	0	0	0	0	0	0	0
380	594-Underground Lines		0	0	0	0	0	0	0	0	0	0	0	0
381	595-Street & Area Lighting		0	0	0	0	0	0	0	0	0	0	0	0
382	596-Meters		0	0	0	0	0	0	0	0	0	0	0	0
383	597-Customer Installations		0	0	0	0	0	0	0	0	0	0	0	0
384	598-Misc Distribution		0	0	0	0	0	0	0	0	0	0	0	0
385	599-Rents		0	0	0	0	0	0	0	0	0	0	0	0
386	Total Distribution Operation		0	0	0	0	0	0	0	0	0	0	0	0
387	590-Supervision & Engineering		0	0	0	0	0	0	0	0	0	0	0	0
388	591-Structures		0	0	0	0	0	0	0	0	0	0	0	0
389	592-Station Equipment		0	0	0	0	0	0	0	0	0	0	0	0
390	593-Overhead Lines		0	0	0	0	0	0	0	0	0	0	0	0
391	594-Underground Lines		0	0	0	0	0	0	0	0	0	0	0	0
392	595-Street & Area Lighting		0	0	0	0	0	0	0	0	0	0	0	0
393	596-Meters		0	0	0	0	0	0	0	0	0	0	0	0
394	597-Customer Installations		0	0	0	0	0	0	0	0	0	0	0	0
395	598-Misc Distribution		0	0	0	0	0	0	0	0	0	0	0	0
396	599-Rents		0	0	0	0	0	0	0	0	0	0	0	0
397	Total Distribution Operation		0	0	0	0	0	0	0	0	0	0	0	0
398	590-Supervision & Engineering		0	0	0	0	0	0	0	0	0	0	0	0
399	591-Structures		0	0	0	0	0	0	0	0	0	0	0	0
400	592-Station Equipment		0	0	0	0	0	0	0	0	0	0	0	0
401	593-Overhead Lines		0	0	0	0	0	0	0	0	0	0	0	0
402	594-Underground Lines		0	0	0	0	0	0	0	0	0	0	0	0
403	595-Street & Area Lighting		0	0	0	0	0	0	0	0	0	0	0	0
404	596-Meters		0	0	0	0	0	0	0	0	0	0	0	0
405	597-Customer Installations		0	0	0	0	0	0	0	0	0	0	0	0
406	598-Misc Distribution		0	0	0	0	0	0	0	0	0	0	0	0
407	599-Rents		0	0	0	0	0	0	0	0	0	0	0	0
408	Total Distribution Operation		0	0	0	0	0	0	0	0	0	0	0	0
409	590-Supervision & Engineering		0	0	0	0	0	0	0	0	0	0	0	0
410	591-Structures		0	0	0	0	0	0	0	0	0	0	0	0
411	592-Station Equipment		0	0	0	0	0	0	0	0	0	0	0	0
412	593-Overhead Lines		0	0	0	0	0	0	0	0	0	0	0	0
413	594-Underground Lines		0	0	0	0	0	0	0					

Line	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	System Sales Clause - net of OSS Margin	Adjustment to Recognize Accord Surcharge Differences	Book to Bill	Removal of Federal Tax Cut Rider Credits	Annualize Base Rate Revenues	Misc Charges (Increased Charges)	Decommissioning Rider Removal	Envisioned Surcharge, Revenue Sync, remove FCD revenue, sync non-FCD revenue, remove deferrals	Fuel Synch Under (Over) Revenue & Expense	Remove PPA Rider Revenue, Expense	Remove DSM Rider Revenue and Expenses	Remove HEAP/REA Surcharge	Remove Tariff K.E.D.S. Revenues and Expenses	Customer Amortization
No.	Description													
374	0	0	0	0	0	0	0	0	0	0	0	0	0	0
594-Underground Lines	775													
595-Line Transformers	386													
596-Street & Area Lighting	439													
597-Meters	6,076													
598-Misc Distribution Plant	-49													
Total Distribution Maintenance	(5,103,620)													
379	0	0	0	0	0	0	0	0	0	0	0	0	0	0
380														
Total Distribution Expense	(6,810,104)													
381	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382														
Customer Accounts Expense														
902-Supervision & Engineering	384													
903-Asset Reliability	30,899													
903-Customer Records & Collection Expense	76,715													
904-0001-Uncollectable Accounts	0													
9040007-Uncollectible Misc Receivables	(1)													
905-Misc Customer Accounts	0													
Total Customer Accounts	108,613													
390	0	0	0	0	0	0	0	0	0	0	0	0	0	0
391														
Customer Information Expense														
907-Supervision	1,994													
908-Customer Assistance	(1,489,655)													
909-Information & Instruction	0													
910-Misc Customer Service	(7,887)													
Total Customer Information	(1,495,547)													
397	0	0	0	0	0	0	0	0	0	0	(515,763)	(628,079)	(373,893.79)	0
398														
Customer Service														
911-Supervision	0													
912-Demo & Selling	0													
913-Advertising	0													
916-Misc SALES Expense	0													
Total Customer Service	0													
400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
401	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403	0	0	0	0	0	0	0	0	0	0	0	0	0	0
404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
405														
Administrative & General Expense														
920-Salaries	447,411													
921-Office Supplies	8,024													
922-Administrative Expense Transferred	(73,486)													
923-Outside Services	83,201													
924-Property Insurance	18,569													
925-Injuries & Damages	18,566													
926-Subsidy	3,362,695													
9260057-Regulatory & Benefits	0													
927-Franchise Requirements	2,276													
928-Regulatory Commission Expense Allocated	114,529													
928- Rate Case Expense	262,408													
930-1-General Advertising Expense	(52,702)													
930-2-Misc General Expense	9,057													
931-Rent	(176)													
Total Admin & General Operation	4,225,300													
421	0	0	0	0	0	0	0	0	0	0	0	0	0	0
422														
935-Admin & General Maintenance	67,954													
9350015 - Software License Deferral	0													
Total Admin & General Expense	4,293,253													
423	0	0	0	0	0	0	0	0	0	0	0	0	0	0
424														
Total Operation & Maint Exp	(43,550,167)													
427	0	0	0	0	0	0	0	0	(42,632,032)	(3,562,775)	(515,763)	(628,079)	(373,894)	(1,596,918)
428														
Cash Working Capital														
429	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Power Production	0													
430	0													
Transmission Expense	0													
431	0													
Total Distribution Expense	0													
432	0													
Total Customer Related Expense	0													
433	0													
Total A&G Expense	0													
434														
Subtotal	-	0	0	0	0	0	0	0	0	0	-	-	0	-
435														
Total Cash Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
436														
Depreciation Expense														
437	0	0	0	0	0	0	0	1,960,517	0	0	0	0	0	0
Production Exp. GSU's	(12,420,977)													
438	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission Exp. GSU's	(1,213,150)													
439	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution	5,162,695													
440	0													
General	6,447,080													
441	0	0	0	0	0	0	0	1,960,517	0	0	0	0	0	0
Total Depreciation Expense	(2,023,243)													
442														
Amortization Expense														
443	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Plant	(6,243,775)													
444	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Production Plant	0													
445														
446	0	0	0	0	0	0	0	0	0	0	0	0	0	0
447	0													
448	0													

[illegible]

Line	No.	Description	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	ADJ W30-W35
			Weather Normalization	P&L SE DOTT Expense	Removal of Role Removal Revenue and Expense to prior periods	Wholesale Load (Due to Casing in May 2025)	Remove Micheli F&D Operating Expenses	O&M Expense Interest on Customer Deposits	Storm Damage Expense	Amortization of Storm Expense Reg Assets	Rate Case Expense	Eliminate Misc Expense	Amortization of Lease Costs	Pension and OPEB Expense	Employee Related Group Benefit Expenses	NEEC Compliance & Cyber Security	Removing Severance Related Payroll Expenses	Total Incentive Compensation & Payroll Adjustments
1	Operating Revenues - Sales of Electricity	(1,012,932)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Operating Revenues - Firm Wholesale Sales of Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Provision for Rate Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Other Electric Operating Revenues	0	(4,256,853)	(271,394)	1,518,931	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Non-Firm Sales Revenues	0	316,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Total Operating Revenues	(1,012,932)	(4,256,853)	(271,394)	1,835,381	0	0	0	0	0	0	0	0	0	0	0	0	0
7																		
8	Operation and Maintenance Expenses																	
9	Power Production	(428,369)	0	0	4,309,514	(3,541,349)	0	0	0	0	0	0	8,701	0	0	0	(741,761)	1,388,594
10	Transmission	0	5,725,020	0	209,103	0	0	0	0	0	0	0	(88)	0	0	0	0	2,791
11	Distribution	0	0	21,148	42,023	0	0	0	215,408	0	0	0	95,939	0	0	0	(2,257,483)	1,237,190
12	Customer Accounts	0	0	0	61	0	0	0	0	0	0	0	8,190	0	0	0	0	101,360
13	Sales Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Customer Service & Information	0	0	0	22	0	0	0	0	0	0	0	56	0	0	0	0	29,998
15	Administrative and General	0	0	0	340,970	0	0	0	0	0	241,939	(54,804)	4,145	4,985,007	(61,787)	0	(87,305)	370,978
16	Undistributed Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Operation and Maintenance Expense	(428,369)	5,725,020	21,148	4,901,693	(3,541,349)	0	215,408	0	0	241,939	(54,804)	116,943	4,985,007	(61,787)	0	(3,086,549)	3,130,953
18																		
19	Depreciation and Amortization Expense	0	0	0	1,384,418	(9,355,669)	0	0	0	0	0	0	0	0	0	465,475	0	0
20	Assets Other than Federal Income Taxes	0	0	0	376,560	(1,886,633)	0	0	0	0	0	0	0	0	0	0	0	247,150
21	State Income Tax	(29,285)	(500,062)	(14,655)	(245,261)	655,562	12,218	(10,793)	(10,793)	(12,120)	2,746	(5,859)	0	0	3,095	(23,319)	154,627	(169,230)
22	Liabilities on Customer Deposits	0	0	0	0	0	(243,879)	0	0	0	0	0	0	0	0	0	0	0
23	Other	0	0	0	28,592	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Net Operating Income Before F.I.T.	(655,278)	(9,481,811)	(277,887)	(4,812,531)	12,430,289	231,661	(204,871)	(204,871)	0	(229,819)	52,088	(111,094)	(4,985,007)	58,692	(442,156)	2,931,922	(3,208,922)
25	pre-tax	(584,583)	(9,981,873)	(292,442)	(4,855,792)	13,085,851	243,879	(215,408)	(215,408)	0	(241,939)	54,804	(116,943)	(4,985,007)	61,787	(465,475)	3,086,549	(3,378,053)
26	Federal Income Tax																	
27	Current Federal Income Tax	(116,608)	(1,991,180)	(58,356)	(668,632)	2,610,361	48,649	(42,970)	(42,970)	0	(48,262)	10,932	(23,328)	0	12,325	(92,853)	615,704	(673,853)
28	Deferred Federal Income Tax	0	0	0	195,366	0	0	0	0	0	0	0	0	(1,046,851)	0	0	0	0
29	Deferred Investment Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	ITC Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Total Federal Income Taxes	(116,608)	(1,991,180)	(58,356)	(773,266)	2,610,361	48,649	(42,970)	(42,970)	0	(48,262)	10,932	(23,328)	(1,046,851)	12,325	(92,853)	615,704	(673,853)
32																		
33	Operating Income	(438,670)	(7,490,631)	(219,531)	(3,839,265)	9,819,928	183,012	(161,647)	(161,647)	0	(181,557)	41,126	(87,756)	(3,938,156)	46,367	(346,303)	2,316,218	(2,534,970)
34	AFUDC Offset	0	0	0	72,863	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Net Operating Income	(438,670)	(7,490,631)	(219,531)	(3,766,402)	9,819,928	183,012	(161,647)	(161,647)	0	(181,557)	41,126	(87,756)	(3,938,156)	46,367	(346,303)	2,316,218	(2,534,970)
36																		
37	Electric Plant in Service - Original Cost	0	0	0	36,802,838	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Accumulated Provision for Depreciation & Amortization	0	0	0	(15,976,575)	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Electric Plant in Service - Net	0	0	0	20,826,263	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Electric Plant Held for Future Use	0	0	0	801	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Prepayments	0	0	0	28,642	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Materials & Supplies	0	0	0	1,209,867	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Cash Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Construction Work in Progress	0	0	0	1,646,478	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Customer Advances & Deposits & Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Accumulated Deferred Income Taxes	0	0	0	(5,514,296)	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Rate Base	0	0	0	18,200,765	0	0	0	0	0	0	0	0	0	0	0	0	0
48																		
49																		
50																		
51	Development of Rate Base																	
52	Electric Plant in Service	0	0	0	1,058	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Intangible Plant	0	0	0	1,058	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Capitalized Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55																		
56	Total Intangible Plant	0	0	0	1,058	0	0	0	0	0	0	0	0	0	0	0	0	0
57																		
58	Production Plant																	
59	Steam Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	A310 Land & Land Rights	0	0	0	74,791	0	0	0	0	0	0	0	0	0	0	0	0	0
61	A311 Structures and Improvements	0	0	0	1,207,834	0	0	0	0	0	0	0	0	0	0	0	0	0
62	A312 Boiler Plant Equipment	0	0	0	14,488,885	0	0	0	0	0	0	0	0	0	0	0	0	0
63	A313 Engines/Engine Driven Gen.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	A314 Turbogenerator Units	0	0	0	1,802,325	0	0	0	0	0	0	0	0	0	0	0	0	0
65	A315 Accessory Electric Equip.	0	0	0	519,912	0	0	0	0	0	0	0	0	0	0	0	0	0
66	A316 Misc. Power Plant Equip.	0	0	0	211,449	0	0	0	0	0	0	0	0	0	0	0	0	0
67	A317 ARO Steam Production Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Total Steam Production	0	0	0	18,305,196	0	0	0	0	0	0	0	0	0	0	0	0	0
69																		
70	Nuclear Production																	
71	A320 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	A321 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	A322 Reactor Plant Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

[illegible]

Line	No.	Description	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	ADJ W30-W35
			Weather Normalization	P&L SE O&M Expense	Removal of Pole Removal Expense to prior periods	Wholesale Load (Due to Casing in May 2025)	Remove Mitchell F&D Operating Expenses	O&M Expense Interest on Customer Deposits	Storm Damage Expense	Amortization of Stem Expense Rig Assets	Rate Case Expense	Eliminate Misc Expense	Amortization of Lease Costs	Pension and OPEB Expense	Employee Related Group Benefit Expenses	NERC Compliance & Cyber Security	Removing Severance Related Payroll Expenses	Total Incentive Compensation & Payroll Adjustments
	149	A388Misc. Equipment	0	0	0	43,081	0	0	0	0	0	0	0	0	0	0	0	0
	150	A389Other Tang. Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	151	33919ARO General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	152	Total General Plant	0	0	0	3,432,635	0	0	0	0	0	0	0	0	0	0	0	0
	153	Completed Construction Not Classified - Acct 106																
	154	Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155	Production Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	156	Transmission Plant	0	0	0	560,833	0	0	0	0	0	0	0	0	0	0	0	0
	157	Distribution Plant	0	0	0	2,514,995	0	0	0	0	0	0	0	0	0	0	0	0
	158	General Plant	0	0	0	43,157	0	0	0	0	0	0	0	0	0	0	0	0
	159	Total Completed Construction Not Classified	0	0	0	3,118,925	0	0	0	0	0	0	0	0	0	0	0	0
	161	Capital Leases Acct 1011001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	163	Accrued Capital Leases Acct 1011012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	164	Total Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	165	Total Plant in Service	0	0	0	35,802,838	0	0	0	0	0	0	0	0	0	0	0	0
	167	Less: Reserve for Depreciation/RWIP - Accts 1080001																
	169	Production	0	0	0	9,597,532	0	0	0	0	0	0	0	0	0	0	0	0
	170	Transmission	0	0	0	4,600,602	0	0	0	0	0	0	0	0	0	0	0	0
	171	Distribution	0	0	0	385,879	0	0	0	0	0	0	0	0	0	0	0	0
	172	General	0	0	0	1,331,045	0	0	0	0	0	0	0	0	0	0	0	0
	173	Total Reserve for Depreciation / RWIP	0	0	0	15,975,056	0	0	0	0	0	0	0	0	0	0	0	0
	174	Less Reserve for Amortization																
	176	Intangible	0	0	0	794	0	0	0	0	0	0	0	0	0	0	0	0
	179	Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	178	Transmission Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	179	Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	180	General	0	0	0	123	0	0	0	0	0	0	0	0	0	0	0	0
	181	Total Reserve for Amortization	0	0	0	917	0	0	0	0	0	0	0	0	0	0	0	0
	182	Prox-Leased Assets - Capital Leases 1011006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	184	Total Prox-Leased Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	185	Total Acc Prov Depreciation and Amortization	0	0	0	15,976,575	0	0	0	0	0	0	0	0	0	0	0	0
	187	Net Electric Plant in Service	0	0	0.00	20,826,262.54	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	189	Construction Work in Progress - Account 107																
	190	Intangible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	192	AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	193	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	194	Production	0	0	0	107,260	0	0	0	0	0	0	0	0	0	0	0	0
	196	AFUDC	0	0	0	3,473	0	0	0	0	0	0	0	0	0	0	0	0
	197	Total Production Plant	0	0	0	110,733	0	0	0	0	0	0	0	0	0	0	0	0
	198	Transmission	0	0	0	1,459,294	0	0	0	0	0	0	0	0	0	0	0	0
	199	AFUDC	0	0	0	72,944	0	0	0	0	0	0	0	0	0	0	0	0
	201	Total Transmission Plant	0	0	0	1,532,238	0	0	0	0	0	0	0	0	0	0	0	0
	202	Distribution	0	0	0	52,844	0	0	0	0	0	0	0	0	0	0	0	0
	203	AFUDC	0	0	0	2,098	0	0	0	0	0	0	0	0	0	0	0	0
	204	Total Distribution Plant	0	0	0	54,942	0	0	0	0	0	0	0	0	0	0	0	0
	205	General	0	0	0	30,080	0	0	0	0	0	0	0	0	0	0	0	0
	206	AFUDC	0	0	0	483	0	0	0	0	0	0	0	0	0	0	0	0
	207	Total General Plant	0	0	0	30,573	0	0	0	0	0	0	0	0	0	0	0	0
	209	Total Construction Work in Progress	0	0	0	1,728,486	0	0	0	0	0	0	0	0	0	0	0	0
	210	Plant Held for Future Use - Acct 105																
	212	Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	213	Transmission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	214	Distribution	0	0	0	801	0	0	0	0	0	0	0	0	0	0	0	0
	215	General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	216	Total Plant Held for Future Use	0	0	0	801	0	0	0	0	0	0	0	0	0	0	0	0
	217	Materials & Supplies																
	218	Fuel / Allowance Inventory	0	0	0	95,356	0	0	0	0	0	0	0	0	0	0	0	0
	219	Production M&S Inventory	0	0	0	18,694	0	0	0	0	0	0	0	0	0	0	0	0
	220	Production M&S Inventory	0	0	0	25,962	0	0	0	0	0	0	0	0	0	0	0	0
	221	Total Materials & Supplies	0	0	0	139,912	0	0	0	0	0	0	0	0	0	0	0	0
	222	Less: Reserve for Depreciation / RWIP																
	223	Production M&S Inventory	0	0	0	139,912	0	0	0	0	0	0	0	0	0	0	0	0

Line	2023										2022										2021										2020										2019										2018										2017										2016										2015										2014										2013										2012										2011										2010										2009										2008										2007										2006										2005										2004										2003										2002										2001										2000										1999										1998										1997										1996										1995										1994										1993										1992										1991										1990										1989										1988										1987										1986										1985										1984										1983										1982										1981										1980										1979										1978										1977										1976										1975										1974										1973										1972										1971										1970										1969										1968										1967										1966										1965										1964										1963										1962										1961										1960										1959										1958										1957										1956										1955										1954										1953										1952										1951										1950										1949										1948										1947										1946										1945										1944										1943										1942										1941										1940										1939										1938										1937										1936										1935										1934										1933										1932										1931										1930										1929										1928										1927										1926										1925										1924										1923										1922										1921										1920										1919										1918										1917										1916										1915										1914										1913										1912										1911										1910										1909										1908										1907										1906										1905										1904										1903										1902										1901										1900										1899										1898										1897										1896										1895										1894										1893										1892										1891										1890										1889										1888										1887										1886										1885										1884										1883										1882										1881										1880										1879										1878										1877										1876										1875										1874										1873										1872										1871										1870										1869										1868										1867										1866										1865										1864										1863										1862										1861										1860										1859										1858										1857										1856										1855										1854										1853										1852										1851										1850										1849										1848										1847										1846										1845										1844										1843										1842										1841										1840										1839										1838										1837										1836										1835										1834										1833										1832										1831										1830										1829										1828										1827										1826										1825										1824										1823										1822										1821										1820										1819										1818										1817										1816										1815										1814										1813										1812										1811										1810										1809										1808										1807										1806										1805										1804										1803										1802										1801										1800										1799										1798										1797										1796										1795										1794										1793										1792										1791										1790										1789										1788										1787										1786										1785										1784										1783										1782										1781										1780										1779										1778										1777										1776										1775										1774										1773										1772										1771										1770										1769										1768										1767										1766										1765										1764										1763										1762										1761										1760										1759										1758										1757										1756										1755										1754										1753										1752										1751										1750										1749										1748										1747										1746										1745										1744										1743										1742										1741										1740										1739										1738										1737										1736										1735										1734										1733										1732										1731										1730										1729										1728										1727										1726										1725										1724										1723										1722										1721										1720										1719										1718										1717										1716										1715										1714										1713										1712										1711										1710										1709										1708										1707										1706										1705										1704										1703										1702										1701										1700										1699										1698										1697										1696										1695										1694										1693										1692										1691										1690										1689										1688										1687										1686										1685										1684										1683										1682										1681										1680										1679										1678										1677										1676										1675										1674										1673										1672										1671										1670										1669										1668										1667										1666										1665										1664										1663										1662										1661										1660										1659										1658										1657										1656										1655										1654										1653										1652										1651										1650										1649										1648										1647										1646										1645										1644										1643										1642										1641										1640										1639										1638										1637										1636										1635										1634										1633										1632										1631										1630										1629										1628										1627										1626										1625										1624										1623										1622										1621										1620										1619										1618										1617										1616										1615										1614										1613										1612										1611										1610										1609										1608										1607										1606										1605										1604										1603										1602										1601										1600										1599										1598										1597										1596										1595										1594										1593										1592										1591										1590										1589										1588										1587										1586										1585										1584										1583										1582										1581										1580										1579										1578										1577										1576										1575										1574										1573										1572										1571										1570										1569										1568										1567										1566										1565										1564										1563										1562										1561										1560										1559										1558										1557										1556										1555										1554										1553										1552										1551										1550										1549										1548										1547										1546										1545										1544										1543										1542										1541										1540										1539										1538										1537										1536										1535										1534										1533										1532										1531										1530										1529										1528										1527										1526										1525										1524										1523										1522										1521										1520										1519										1518										1517										1516										1515										1514										1513										1512										1511										1510										1509										1508										1507										1506										1505										1504										1503										1502										1501										1500										1499										1498										1497										1496										1495										1494										1493										1492										1491										1490										1489										1488										1487										1486										1485										1484										1483										1482										1481										1480										1479										1478										1477										1476										1475										1474										1473										1472										1471										1470										1469										1468										1467										1466										1465										1464										1463										1462										1461										1460										1459										1458										1457										1456										1455										1454										1453										1452										1451										1450										1449										1448										1447										1446										1445										1444										1443										1442										1441										1440										1439										1438										1437										1436										1435										1434										1433										1432										1431										1430										1429										1428										1427										1426										1425										1424										1423										1422										1421										1420										1419										1418										1417										1416										1415										1414										1413										1412										1411										1410										1409										1408										1407										1406										1405										1404										1403										1402										1401										1400										1399										1398										1397										1396										1395										1394										1393										1392										1391										1390										1389										1388										1387										1386										1385										1384										1383										1382										1381										1380										1379										1378										1377										1376										1375										1374										1373										1372										1371										1370										1369										1368										1367										1366										1365										1364										1363										1362										1361										1360										1359										1358										1357										1356										1355										1354										1353										1352										1351										1350										1349										1348										1347										1346										1345										1344										1343										1342										1341										1340										1339										1338										1337										1336										1335										1334										1333										1332										1331										1330										1329										1328										1327										1326										1325										1324										1323										1322										1321										1320										1319										1318										1317										1316										1315										1314										1313										1312										1311										1310										1309										1308										1307										1306										1305										1304										1303										1302										1301										1300										1299										1298										1297										1296										1295										1294										1293										1292										1291										1290										1289										1288										1287										1286										1285										1284										1283										1282										1281										1280										1279										1278										1277										1276										1275										1274										1273										1272										1271										1270										1269										1268										1267										1266										1265										1264										1263										1262										1261										1260										1259										1258										1257										1256										1255										1254										1253										1252										1251										1250										1249										1248										1247										1246										1245										1244										1243										1242										1241										1240										1239										1238										1237										1236										1235										1234										1233										1232										1231										1230										1229										1228										1227										1226										1225										1224										1223										1222										1221										1220										1219										1218										1217										1216										1215										1214										1213										1212										1211										1210										1209										1208										1207										1206										1205										1204										1203										1202										1201										1200										1199										1198										1197										1196										1195										1194										1193										1192										1191										1190										1189										1188										1187										1186										1185										1184										1183										1182										1181										1180										1179										1178										1177										1176										1175										1174										1173										1172										1171										1170										1169										1168										1167										1166										1165										1164										1163										1162										1161										1160										1159										1158										1157										1156										1155										1154										1153										1152										1151										1150										1149										1148										1147										1146										1145										1144										1143										1142										1141										1140										1139										1138										1137										1136										1135										1134										1133										1132										1131										1130										1129										1128										1127										1126										1125										1124										1123										1122										1121										1120										1119										1118										1117										1116										1115										1114										1113										1112										1111										1110										1109										1108										1107										1106										1105										1104										1103										1102										1101										1100										1099										1098										1097										1096										1095										1094										1093										1092										1091										1090										1089										1088										1087										1086										1085										1084										1083										1082										1081										1080										1079										1078										1077										1076										1075										1074										1073										10									
------	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	----	--	--	--	--	--	--	--	--	--

Line	2015										2016										2017										2018										2019										2020										2021										2022										2023										2024										2025										2026										2027										2028										2029										2030										2031										2032										2033										2034										2035										2036										2037										2038										2039										2040										2041										2042										2043										2044										2045										2046										2047										2048										2049										2050										2051										2052										2053										2054										2055										2056										2057										2058										2059										2060										2061										2062										2063										2064										2065										2066										2067										2068										2069										2070										2071										2072										2073										2074										2075										2076										2077										2078										2079										2080										2081										2082										2083										2084										2085										2086										2087										2088										2089										2090										2091										2092										2093										2094										2095										2096										2097										2098										2099										2100										2101										2102										2103										2104										2105										2106										2107										2108										2109										2110										2111										2112										2113										2114										2115										2116										2117										2118										2119										2120										2121										2122										2123										2124										2125										2126										2127										2128										2129										2130										2131										2132										2133										2134										2135										2136										2137										2138										2139										2140										2141										2142										2143										2144										2145										2146										2147										2148										2149										2150										2151										2152										2153										2154										2155										2156										2157										2158										2159										2160										2161										2162										2163										2164										2165										2166										2167										2168										2169										2170										2171										2172										2173										2174										2175										2176										2177										2178										2179										2180										2181										2182										2183										2184										2185										2186										2187										2188										2189										2190										2191										2192										2193										2194										2195										2196										2197										2198										2199										2200										2201										2202										2203										2204										2205										2206										2207										2208										2209										2210										2211										2212										2213										2214										2215										2216										2217										2218										2219										2220										2221										2222										2223										2224										2225										2226										2227										2228										2229										2230										2231										2232										2233										2234										2235										2236										2237										2238										2239										2240										2241										2242										2243										2244										2245										2246										2247										2248										2249										2250										2251										2252										2253										2254										2255										2256										2257										2258										2259										2260										2261										2262										2263										2264										2265										2266										2267										2268										2269										2270										2271										2272										2273										2274										2275										2276										2277										2278										2279										2280										2281										2282										2283										2284										2285										2286										2287										2288										2289										2290										2291										2292										2293										2294										2295										2296										2297										2298										2299										2300										2301										2302										2303										2304										2305										2306										2307										2308										2309										2310										2311										2312										2313										2314										2315										2316										2317										2318										2319										2320										2321										2322										2323										2324										2325										2326										2327										2328										2329										2330										2331										2332										2333										2334										2335										2336										2337										2338										2339										2340										2341										2342										2343										2344										2345										2346										2347										2348										2349										2350										2351										2352										2353										2354										2355										2356										2357										2358										2359										2360										2361										2362										2363										2364										2365										2366										2367										2368										2369										2370										2371										2372										2373										2374										2375										2376										2377										2378										2379										2380										2381										2382										2383										2384										2385										2386										2387										2388										2389										2390										2391										2392										2393										2394										2395										2396										2397										2398										2399										2400										2401										2402										2403										2404										2405										2406										2407										2408										2409										2410										2411										2412										2413										2414										2415										2416										2417										2418										2419										2420										2421										2422										2423										2424										2425										2426										2427										2428										2429										2430										2431										2432										2433										2434										2435										2436										2437										2438										2439										2440										2441										2442										2443										2444										2445										2446										2447										2448										2449										2450										2451										2452										2453										2454										2455										2456										2457										2458										2459										2460										2461										2462										2463										2464										2465										2466										2467										2468										2469										2470										2471										2472										2473										2474										2475										2476										2477										2478										2479										2480										2481										2482										2483										2484										2485										2486										2487										2488										2489										2490										2491										2492										2493										2494										2495										2496										2497										2498										2499										2500										2501										2502										2503										2504										2505										2506										2507										2508										2509										2510										2511										2512										2513										2514										2515										2516										2517										2518										2519										2520										2521										2522										2523										2524										2525										2526										2527										2528										2529										2530										2531										2532										2533										2534										2535										2536										2537										2538										2539										2540										2541										2542										2543										2544										2545										2546										2547										2548										2549										2550										2551										2552										2553										2554										2555										2556										2557										2558										2559										2560										2561										2562										2563										2564										2565										2566										2567										2568										2569										2570										2571										2572										2573										2574										2575										2576										2577										2578										2579										2580										2581										2582										2583										2584										2585										2586										2587										2588										2589										2590										2591										2592										2593										2594										2595										2596										2597										2598										2599										2600										2601										2602										2603										2604										2605										2606										2607										2608										2609										2610										2611										2612										2613										2614										2615										2616										2617										2618										2619										2620										2621										2622										2623										2624										2625										2626										2627										2628										2629										2630										2631										2632										2633										2634										2635										2636										2637										2638										2639										2640										2641										2642										2643										2644										2645										2646										2647										2648										2649										2650										2651										2652										2653										2654										2655										2656										2657										2658										2659										2660										2661										2662										2663										2664										2665										2666										2667										2668										2669										2670										2671										2672										2673										2674										2675										2676										2677										2678										2679										2680										2681										2682										2683										2684										2685										2686										2687										2688										2689										2690										2691										2692										2693										2694										2695										2696										2697										2698										2699										2700										2701										2702										2703										2704										2705										2706										2707										2708										2709										2710										2711										2712										2713										2714										2715										2716										2717										2718										2719										2720										2721										2722										2723										2724										2725										2726										2727										2728										2729										2730										2731										2732										2733										2734										2735										2736										2737										2738										2739										2740										2741										2742										2743										2744										2745										2746										2747										2748										2749										2750										2751										2752										2753										2754										2755										2756										2757										2758										2759										2760										2761										2762										2763										2764										2765										2766										2767										2768										2769										2770										2771										2772										2773										2774										2775										2776										2777										2778										2779										2780										2781										2782										2783										2784										2785										2786										2787										2788										2789										2790										2791										2792										2793										2794										2795										2796										2797										2798										2799										2800										2801										2802										2803										2804										2805										2806										2807										2808										2809										2810										2811										2812										2813										2814										2815										2816										2817										2818										2819										2820										2821										2822										2823										2824										2825										2826										2827										2828										2829										2830										2831										2832										2833										2834										2835										2836										2837										2838										2839										2840										2841										2842										2843										2844										2845										2846										2847										2848										2849										2850										2851										2852										2853										2854										2855										2856										2857										2858										2859										2860										2861										2862										2863										2864										2865										2866										2867										2868										2869										2870										2871										2872										2873										2874										2875										2876										2877										2878										2879										2880										2881										2882										2883										2884										2885										2886										2887										2888										2889										2890										2891										2892										2893										2894										2895										2896										2897										2898										2899										2900										2901										2902										2903										2904										2905										2906										2907										2908										2909										2910										2911										2912										2913										2914										2915										2916										2917										2918										2919										2920										2921										2922										2923										2924										2925										2926										2927										2928										2929										2930										2931										2932										2933										2934										2935										2936										2937										2938										2939										2940										2941										2942										2943										2944										2945										2946										2947										2948										2949										2950										2951										2952										2953										2954										2955										2956										2957										2958										2959										2960										2961										2962										2963										2964										2965										29									
------	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	----	--	--	--	--	--	--	--	--	--

Line	2015										2016										2017										2018										2019										2020										2021										2022										2023										2024										2025										2026										2027										2028										2029										ADJ W30-W35									
	No.	Description	Weather Normalization	P&L SE O&T Expense	Removal of Sub-Rental Revenue and Expense to prior periods	Wholesale Load (Due to Casing in May 2025)	Remove Mitchell F&O Operating Expenses	O&M Expense Interest on Customer Deposits	Storm Damage Expense	Amortization of Storm Expense Reg Assets	Rate Case Expense	Eliminate Misc Expense	Amortization of Lease Costs	Pension and OPEB Expense	Employee Related Group Benefit Expenses	NERC Compliance & Cyber Security	Removing Severance Related Payroll Expenses	Total Incentive Compensation & Payroll Adjustments																																																																																																																																														
374	594-Underground Lines	0	0	0	0	34	0	0	0	0	0	0	(81)	0	0	0	0	822																																																																																																																																														
375	595-Line Transformers	0	0	0	7	0	0	0	0	0	0	0	(25)	0	0	0	0	404																																																																																																																																														
376	596-Street & Area Lighting	0	0	0	8	0	0	0	0	0	0	0	(14)	0	0	0	0	445																																																																																																																																														
377	597-Meters	0	0	0	42	0	0	0	0	0	0	0	375	0	0	0	0	5,659																																																																																																																																														
378	598-Misc Distribution Plant	0	0	27	0	0	0	0	0	0	0	(2)	0	0	0	0	0	29																																																																																																																																														
379	Total Distribution Maintenance	0	0	30,821	0	0	0	215,408	0	0	0	71,072	0	0	0	0	0	739,041																																																																																																																																														
380	Total Distribution Expense	0	0	211,148	42,023	0	0	215,408	0	0	0	95,939	0	0	0	0	(2,257,483)	1,237,190																																																																																																																																														
381	Customer Accounts Expense	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
382	903-Supervision & Engineering	0	0	0	0	0	0	0	0	0	0	0	5,322	0	0	0	0	25,572																																																																																																																																														
383	903-Collection & Meter Reading	0	0	0	57	0	0	0	0	0	0	0	2,868	0	0	0	0	75,790																																																																																																																																														
384	903-Customer Records & Collection Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
385	904-0000-Uncollectible Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
386	904-0007-Uncollectible Misc Receivables	0	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
387	905-Misc Customer Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
388	Total Customer Accounts	0	0	61	0	0	0	0	0	0	0	8,190	0	0	0	0	0	101,382																																																																																																																																														
389	Customer Information Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
390	907-Supervision	0	0	0	0	0	0	0	0	0	0	0	(21)	0	0	0	0	2,015																																																																																																																																														
391	908-Customer Assistance	0	0	0	21	0	0	0	0	0	0	78	0	0	0	0	0	27,983																																																																																																																																														
392	909-Information & Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
393	910-Misc Customer Service	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
394	Total Customer Information	0	0	22	0	0	0	0	0	0	0	56	0	0	0	0	0	29,998																																																																																																																																														
395	Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
396	911-Supervision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
397	912-Demo & Selling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
398	913-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
399	916-Misc SALES Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
400	Total Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
401	Administrative & General Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
402	920-Salaries	0	0	189,194	0	0	0	0	0	0	0	748	0	0	0	0	(87,305)	364,774																																																																																																																																														
403	921-Office Supplies	0	0	11,917	0	0	0	0	0	0	0	2,048	0	0	0	0	0	(49,400)																																																																																																																																														
404	922-Administrative Expense Transferred	0	0	(24,095)	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
405	923-Outside Services	0	0	83,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
406	924-Property Insurance	0	0	35,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
407	925-Injuries & Damages	0	0	25,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
408	926-Workers Compensation	0	0	35,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
409	926-0057-Petrol Medication Slushy Direct	0	0	15,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
410	927-Franchise Requirements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
411	928-Regulatory Commission Expense Allocated	0	0	2,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
412	928-Rate Case Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
413	928-1-General Advertising Expense	0	0	1,475	0	0	0	0	0	0	0	62	0	0	0	0	0	20,407																																																																																																																																														
414	930-1-Misc General Expense	0	0	8,291	0	0	0	0	0	0	0	627	0	0	0	0	0	765																																																																																																																																														
415	931-Rent	0	0	973	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
416	Total Admin & General Operation	0	0	309,257	0	0	0	215,408	0	241,939	(54,804)	2,337	4,985,007	(61,787)	0	0	(87,305)	336,546																																																																																																																																														
417	935-Admin & General Maintenance	0	0	31,713	0	0	0	0	0	0	0	1,808	0	0	0	0	0	34,432																																																																																																																																														
418	9350015 - Software License Deferral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
419	Total Admin & General Expense	0	0	340,970	0	0	0	0	0	241,939	(54,804)	4,145	4,985,007	(61,787)	0	0	(87,305)	370,978																																																																																																																																														
420	Total Operation & Maint Exp	(428,369)	5,725,020	211,148	4,901,693	(3,541,349)	0	215,408	0	241,939	(54,804)	116,943	4,985,007	(61,787)	0	0	(3,086,549)	3,130,903																																																																																																																																														
421	Cash Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
422	Total Cash Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
423	Depreciation Expense	0	0	0	545,588	(9,355,669)	0	0	0	0	0	0	0	0	0	465,475	0	0																																																																																																																																														
424	439-Production Excl. GSU's	0	0	0	379,184	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
425	440-Transmission - GSU's	0	0	0	41,188	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
426	441-Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
427	442-General	0	0	0	173,336	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
428	Total Depreciation Expense	0	0	0	1,140,626	(9,355,669)	0	0	0	0	0	0	0	0	0	465,475	0	0																																																																																																																																														
429	Amortization Expense	0	0	0	119,168	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
430	Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														
431	Production Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																														

Line	No.	Description	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	ADJ W30-W35
			Weather Normalization	PMLSE OATT Expense	Revised Rate Read Revisions and Expense to prior periods	Wholesale Load (Due to Casing in May 2025)	Remove Michael FGD Operating Expenses	O&M Expense Interest on Customer Deposits	Storm Damage Expense	Amortization of Storm Expense Reg Assets	Rate Case Expense	Eliminate Misc Expense	Amortization of Lease Costs	Pension and DP&B Expense	Employee Related Group Benefit Expenses	NERC Compliance & Cyber Security	Removing Severance Related Payroll Expenses	Total Incentive Compensation & Payroll Adjustments
449			Transmission Plant	0	0	579	0	0	0	0	0	0	0	0	0	0	0	0
450			Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451			General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452			Total Amortization Expense	0	0	119,747	0	0	0	0	0	0	0	0	0	0	0	0
453																		
454			Regulatory Debits															
455			Reg Debits - 4073000	0	0	124,045	0	0	0	0	0	0	0	0	0	0	0	0
456			Total Regulatory Debits	0	0	124,045	0	0	0	0	0	0	0	0	0	0	0	0
457																		
458			Total Depreciation & Amortization Expense	0	0	1,384,418	(3,355,669)	0	0	0	0	0	0	0	0	465,475	0	0
459																		
460			Taxes Other than F.I.T.															
461			Current Payroll Taxes	0	0	19,580	0	0	0	0	0	0	0	0	0	0	0	247,150
462			FICA	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0
463			Fed Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
464			State Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465			Total Payroll Related Tax	0	0	19,661	0	0	0	0	0	0	0	0	0	0	0	247,150
466																		
467			Real and Personal Property Tax	0	0	271,239	(188,833)	0	0	0	0	0	0	0	0	0	0	0
468			Municipal License	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
469			P.S.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
470			Sales Tax & Use	0	0	1,117	0	0	0	0	0	0	0	0	0	0	0	0
471			Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
472			State Business Occup Taxes	0	0	82,131	0	0	0	0	0	0	0	0	0	0	0	0
473			Gross Receipts Tax	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0
474			Business Franchise Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
475			Federal Excise	0	0	132	0	0	0	0	0	0	0	0	0	0	0	0
476			Taxes on Capital Leases	0	0	2,121	0	0	0	0	0	0	0	0	0	0	0	247,150
477			Total Taxes Other than F.I.T.	0	0	376,560	(188,833)	0	0	0	0	0	0	0	0	0	0	
478																		
479			AFUDC Offset - Production	0	0	(6,516)	0	0	0	0	0	0	0	0	0	0	0	0
480			AFUDC Offset - Transmission	0	0	(57,526)	0	0	0	0	0	0	0	0	0	0	0	0
481			AFUDC Offset - Distribution	0	0	(1,384)	0	0	0	0	0	0	0	0	0	0	0	0
482			AFUDC Offset - General	0	0	(2,728)	0	0	0	0	0	0	0	0	0	0	0	0
483			AFUDC Offset - Intangible	0	0	(2,730)	0	0	0	0	0	0	0	0	0	0	0	0
484			Interest On Customer Deposits	0	0	(243,879)	0	0	0	0	0	0	0	0	0	0	0	0
485																		
486			Other Expense Items															
487			Oil Disp. Of Util Plant Gain Disp. Of Util Plant 4116000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
488			Loss Disp. Of Util Plant 4117000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
489			Oil Disp. Of Allowances 4111.8	0	0	(2,530)	0	0	0	0	0	0	0	0	0	0	0	0
490			Accretion 4110005	0	0	31,040	0	0	0	0	0	0	0	0	0	0	0	0
491			ARF Factoring	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492			Acc 4130005	0	0	(7)	0	0	0	0	0	0	0	0	0	0	0	0
493			Acc 4300003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494			Other Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
495																		
496			Total Other	0	0	28,592	0	0	0	0	0	0	0	0	0	0	0	0
497																		
498			Income Taxes															
499			Current/Deferred State Income Tax	(29,285)	(500,062)	(14,655)	655,562	12,218	(10,791)	0	(12,120)	2,746	(5,659)	0	3,095	(23,319)	154,627	(169,230)
500			Current/Federal Income Taxes	(116,608)	(1,991,180)	(58,966)	2,610,361	48,649	(42,970)	0	(48,262)	10,932	(23,328)	0	12,325	(92,853)	615,704	(673,853)
501			Deferred Federal Income Taxes	0	0	0	0	0	0	0	0	0	0	(1,046,851)	0	0	0	0
502			Deferred Investment Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
503			ITC Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504			Total Income Taxes	(145,893)	(2,491,242)	(73,011)	3,265,923	60,867	(53,761)	0	(60,382)	13,678	(29,187)	(1,046,851)	15,420	(116,172)	770,331	(843,083)
			Schedule M Adjustment --- Addback <Deduct>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Normalization %	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%
			State Income Tax Rate															
			Federal Income Tax Rate	24.96%	24.96%	24.96%	24.96%	24.96%	24.96%	#DIV/0!	24.96%	24.96%	24.96%	24.96%	24.96%	24.96%	24.96%	24.96%
			ETR															

		36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
		Revenue Non- Recoverable Business Expenses	Annualization of Depreciation Expense Excluding Depreciable Assets	Annualization of AFD Depreciation Expense	Annualization of AFD Accretion Expense	KPSIC Maintenance Assessment	KPSIC AFUDC Offset	Property Tax Expense Annualization	Sales and Use Tax	State Business Occupation Tax	Non - FAF Eligible Cost Adj	Remove Pension Settlement Costs From Rate Base	Request to Order Pension Settlement Costs	Accumulation Depreciation/Amortization Expense at Updated Depr. Rates	Remove Mitchell from Rate Base and Cost of Service	Veg. Management Tree Trimming & Dis. Investment
No.	Description															
1	Operating Revenues - Sales of Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Operating Revenues - Firm Wholesale Sales of Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Provision for Rate Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Other Electric Operating Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Non-Firm Sales Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Total Operating Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Operation and Maintenance Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Power Production	0	0	0	0	0	0	0	0	0	1,212,198	0	0	0	0	0
9	Power Transmission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Power Distribution	(4,368)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,159,962)
11	Customer Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Sales Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Customer Service & Information	(7,887)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Administrative and General	(11,916)	0	0	0	114,529	0	0	0	0	0	(1,689,276)	140,773	0	0	0
15	Undistributed Adjustments	(241,711)	0	0	0	0	0	0	0	0	0	(1,689,276)	140,773	0	0	(6,159,962)
16	Total Operation and Maintenance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Depreciation and Amortization Expense	0	3,942,450	113,369	0	0	0	4,262,813	0	1,190,525	0	0	0	1,167,942	(8,425,896)	585,000
18	Taxes Other than Federal Income Taxes	0	0	0	0	0	0	(213,554)	0	(59,642)	(60,727)	84,628	(7,052)	(422,112)	422,112	279,889
19	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Interest on Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Total Federal Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Net Operating Income Before F.L.T.	22,960	(3,942,450)	(113,369)	(113,369)	(108,791)	294,880	(4,048,269)	0	(1,130,883)	(1,151,471)	1,004,648	(133,721)	(746,830)	8,003,784	5,295,973
24	Current Federal Income Tax	24,171	(3,942,450)	(113,369)	(113,369)	(114,529)	294,880	(4,262,813)	0	(1,190,525)	(1,212,198)	1,089,276	(140,773)	(1,167,942)	8,425,896	5,574,962
25	Deferred Federal Income Tax	4,822	(442,599)	(23,807)	0	0	(1,174,172)	(850,344)	0	(237,485)	(241,809)	336,976	(28,081)	(1,680,795)	1,680,795	1,112,091
26	Deferred Investment Tax Credit	0	0	0	0	0	1,236,096	0	0	0	0	0	0	1,053,489	0	0
27	ITC Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Federal Income Taxes	4,822	(442,599)	(23,807)	(24,849)	(22,846)	61,924	(850,344)	0	(237,485)	(241,809)	336,976	(28,081)	(627,306)	1,680,795	1,112,091
29	Operating Income	18,138	(3,499,851)	(89,562)	(93,478)	(85,945)	232,956	(3,198,915)	0	(893,398)	(909,662)	1,267,672	(105,640)	(118,524)	6,322,989	4,193,882
30	Operating Costs	18,138	(3,499,851)	(89,562)	(93,478)	(85,945)	232,956	(3,198,915)	0	(893,398)	(909,662)	1,267,672	(105,640)	(118,524)	6,322,989	4,193,882
31	Net Operating Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Electric Plant in Service - Original Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Accumulated Provision for Depreciation & Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Electric Plant in Service - Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Electric Plant Held for Future Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Prepayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Materials & Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Cash Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Customer Advances & Deposits & Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Accumulated Deferred Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line	No.	Description	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
			Remove Non-Recoverable Business Expenses	Annualization of Depreciation Expense (Excluding ARO Depreciation Expense Current Depr Rates)	Annualization of ARO Depreciation Expense	Annualization of ARO Accretion Expense	KPSco Maintenance Assessment	KPSco AFUDC Offset	Property Tax Expense Annualization	Sales and Use Tax	State Business Occupation Tax	Non-FAC Eligible Cost Adj	Remove Pension Settlement Costs from Total Rate	Request to Order Pension Settlement Expense at Updated Depr. Rates	Annualization of Depreciation/Amortization Expense at Updated Depr. Rates	Remove Mitchell from Rate Base and Cost of Service	Veg. Management Trex Training & Dis Investment
	74	A323 Turbogenerator Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	75	A324 Accessory Electric Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	76	A325 Misc. Power Plant Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	77	Total Nuclear Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	78																
	79	Hydraulic Production															
	80	A330 Land & Land Rights(MACSS Cap)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	81	A331 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	82	A332 Reservoirs, Dams, and Waterways	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	83	A333 Water Wheels, Turbines, and Generators	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	84	A334 Accessory Electric Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	85	A335 Accessory Power Plant Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	86	A336 Roads, Railroads, and Bridges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	87	A337 ARO Hydraulic Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	88	Total Hydraulic Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	89																
	90	Other Production															
	91	A340 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	92	A341 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	93	A342 Fuel Holder, Producer & Acc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	94	A343 Prime Movers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	95	A344 Generators	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	96	A345 Accessory Plant Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	97	A346 Misc. Power Plant Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	98	Total Other Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	99																
	100	Total Production Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	(327,699,887)	0
	101																
	102	FERC AFUDC Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	103	Contra AFUDC Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	104	Total AFUDC Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	105																
	106	Transmission Plant															
	107	A350 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	108	A351 Computer Software and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	109	A352 Structures and Improvements TRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	110	A353 Station Equipment TRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	111	A352 Structures and Improvements GEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	112	A353 Station Equipment GEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	113	A354 Poles, Towers and Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	114	A354 Poles, Towers and Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	115	A355 O.H. Conductors & Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	116	A357 Underground Conduit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	117	A358 Underground Conductors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	118	A359 Roads and Trails	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	119	Total Transmission Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	120																
	121	Distribution Plant															
	122	A360 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	123	A361 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	124	A362 Station Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	125	A363 Storage Battery Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	126	A364 Poles, Towers & Structures Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	127	A365 O.H. Conductors & Devices Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	128	A366 Underground Conduits Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	129	A367 U.G. Conductors & Devices Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	130	A368 Line Transformers Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	131	A369 Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	132	A370 Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	133	A371 Initial on Customer Prem.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	134	A372 Leased Prop. on Cust. Premises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	135	A373 Street Lights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	136	A374 ARO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	137	Total Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000,000
	138																
	139	General Plant															
	140	A380 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	141	A381 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	142	A380 Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	143	A382 Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	144	A383 Tires Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	145	A394 Tools, Shop & Garage Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	146	A395 Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	147	A396 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	148	A397 Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Line	No.	Description	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
			Revenue Non-Recoverable Business Expenses	Annualization of Depreciation Expense (Excluding ARD Depreciation Rates)	Annualization of ARD Depreciation Expense	Annualization of ARD Accretion Expense	KPSC Maintenance Assessment	KPCCO AFUDC Offset	Property Tax Expense Amortization	Sales and Use Tax	State Business Occupation Tax	Non - FAC Eligible Cost Adj	Remove Pension Settlement Costs from Total Rate	Request to Order and America Direct Pension Settlement Costs	Annualization Depreciation/Demolition Expense at Updated Depr. Rates	Remove Mitchell from Rate Base and Cost of Service	Veg Management Tree Trimming & Dis Investment
149	A388Masc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	A399Other Tang. Property		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151	39939AR General Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	Total General Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	Completed Construction Not Classified -Acct 106																
154	Intangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	Production Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156	Transmission Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	Distribution Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	General Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159	Total Completed Construction Not Classified		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	Capital Leases Act 101101		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161	Capital Leases Act 101101		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	Capital Leases Act 101101		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
163	Accrued Capital Leases Act 1011012		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	Total Capital Leases		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165	Total Plant in Service		0	0	0	0	0	0	0	0	0	0	0	0	0	-327,699,887	18,000,000
167	Less: Reserve for Depreciation/RWIP - Accts 1080001																
168	Production		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	Transmission		0	0	0	0	0	0	0	0	0	0	0	0	0	(200,045,017)	0
170	Distribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	General		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	Total Reserve for Depreciation / RWIP		0	0	0	0	0	0	0	0	0	0	0	0	0	(200,045,017)	0
174	Less Reserve for Amortization																
175	Intangible		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	Production		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
177	Transmission Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	Distribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	General		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	Total Reserve for Amortization		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	Pro-Leased Assets - Capital Leases 1011006		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	Pro-Leased Assets - Capital Leases 1011006		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	Pro-Leased Assets - Capital Leases 1011006		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
184	Total Pro-Leased Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	Total Acc Prov Depreciation and Amortization		0	0	0	0	0	0	0	0	0	0	0	0	0	(200,045,017)	0
186	Net Electric Plant in Service		0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	(127,654,870.43)	18,000,000.00
189	Construction Work in Progress - Account 107																
190	Intangible		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	Production		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
192	Transmission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	Distribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	General		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	Total Intangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	Production		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	Transmission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	Distribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199	General		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	Total Production Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	Transmission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202	Distribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203	General		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204	Total Transmission Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	Production		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	Transmission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	Distribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	General		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	Total Distribution Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	Total General Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	Total Construction Work in Progress		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	Plant Held for Future Use - Acct 105																
213	Production		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	Transmission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	Distribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
216	General		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	Total Plant Held for Future Use		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218	Materials & Supplies																
219	Fuel / Allowance Inventory		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220	Production M&S Inventory		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
221	Production M&S Inventory		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	Production M&S Inventory		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223	Production M&S Inventory		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

[illegible]

[illegible]

Line	No.	Description	36 Revenue Non- Recoverable Business Expenses	37 Annualization of Depreciation Expense (Excluding ARO Depreciation Current Depr Rates)	38 Annualization of ARO Depreciation Expense	39 Annualization of ARO Accretion Expense	40 KPSIC Maintenance Assessment	41 KPCCO #EUDC Offset	42 Property Tax Expense Amortization	43 Sales and Use Tax	44 State Business Occupation Tax	45 Non - FAC Eligible Cost Adj	46 Remove Pension Settlement Costs from Total Base	47 Request to Order Pension Settlement Costs	48 Annualization Depreciation/Amortization Expense at Updated Depr. Rates	49 Remove Mitchell from Rate Base and Cost of Service	50 Veg Management Tree Trimming & Dis Investment
	374	594 Underground Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	375	595-Line Transformers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	376	596-Street & Area Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	377	597-Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	378	598-Misc Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	379	Total Distribution Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	380																(6,159,962)
	381	Total Distribution Expense	(4,368)														(6,159,962)
	382																
	383	Customer Accounts Expense															
	384	902-Supervision & Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	385	903-Retailing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	386	903-Customer Records & Collection Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	387	904-Utility Creditable Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	388	904-0007-Uncollectible Misc Receivables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	389	905-Misc Customer Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	390	Total Customer Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	391																
	392	Customer Information Expense															
	393	907-Supervision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	394	908-Customer Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	395	909-Information & Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	396	910-Misc Customer Service	(7,887)														0
	397	Total Customer Information	(7,887)														0
	398																
	399	Customer Service															
	400	911-Supervision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	401	912-Demo & Selling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	402	913-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	403	916-Misc SALES Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	404	Total Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	405																
	406	Administrative & General Expense															
	407	920-Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	408	921-Office Supplies	(5,942)														0
	409	922-Administrative Expense Transferred	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	410	923-Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	411	924-Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	412	925-Injuries & Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	413	926-Depreciation & Benefits	(5,974)														0
	414	926-0957-Reg Meds Subsidy Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	415	927-Franchise Requirements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	416	928-Regulatory Commission Expense Allocated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	417	928- Rate Case Expense	0	0	0	0	114,529										0
	418	930-1-General Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	419	930-2-Misc General Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	420	931-Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	421	Total Admin & General Operation	(11,916)				114,529						(1,689,276)	140,773		0	0
	422																
	423	935-Admin & General Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	424	935-0015 - Software License Deferral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	425	Total Admin & General Expense	(11,916)				114,529						(1,689,276)	140,773		0	0
	426																
	427	Total Operation & Maint Exp	(24,171)				114,529			0	0	1,212,198	(1,689,276)	140,773	0	0	(6,159,962)
	428																
	429	Cash Working Capital															
	430	Total Power Production															
	431	Transmission Expense															
	432	Total Distribution Expense															
	433	Total Customer Related Expense															
	434	Total A&G Expense															
	435	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	436	Total Cash Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	437																
	438	Depreciation Expense															
	439	Production	0	716,286	113,369	0	0	0	0	0	0	0	0	0	1,539,353	(8,425,896)	0
	440	Transmission - GSU's	0	1,792,006	0	0	0	0	0	0	0	0	0	0	(3,384,349)	0	0
	441	Transmission - GSU's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	442	Distribution	0	1,659,588	0	0	0	0	0	0	0	0	0	0	2,876,699	0	585,000
	443	General	0	6,137,514	0	0	0	0	0	0	0	0	0	0	136,239	0	0
	444	Total Depreciation Expense	0	10,395,393	113,369	0	0	0	0	0	0	0	0	0	1,167,942	(8,425,896)	585,000
	445																
	446	Amortization Expense															0
	447	Intangible Plant	0	(6,362,943)	0	0	0	0	0	0	0	0	0	0	0	0	0
	448	Production Plant															0

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line	No.	Description	36 Remove Non- Recoverable Business Expenses	37 Annualization of Depreciation Expense Excluding ARO Depr Rates	38 Annualization of ARO Depreciation Expense	39 Annualization of ARO Accretion Expense	40 KPSC Maintenance Assessment	41 KPCO AFUDC Offset	42 Property Tax Expense Amortization	43 Sales and Use Tax	44 State Business Occupation Tax	45 Non - PAC Eligible Cost Adj	46 Remove Pension Settlement Costs From Rate Base	47 Request to Defect Pension Settlement Costs	48 Annualization Depreciation/Amortization Expense at Updated Depr. Rates	49 Remove Mitchell from Rate Base and Cost of Services	50 Veg Management True Trimming & Dis Investment
	449	Transmission Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	450	Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	451	General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	452	Total Amortization Expense	0	(6,362,943)	0	0	0	0	0	0	0	0	0	0	0	0	0
	453	Regulatory Debits															
	454	Reg Debits - 4673000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	455	Total Regulatory Debits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	456	Total Depreciation & Amortization Expense	0	3,942,450	113,369	0	0	0	0	0	0	0	0	0	1,167,942	(8,425,696)	595,000
	457	Taxes Other than F.I.T.															
	460	Current Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	461	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	462	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	463	Fed Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	464	Status Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	465	Total Payroll Related Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	466	Real and Personal Property Tax	0	0	0	0	0	0	4,262,813	0	0	0	0	0	0	0	0
	467	Municipal License	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	468	P.S.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	469	Sales & Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	470	Real Estate Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	471	State Business Occup Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	472	Gross Receipts Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	473	Business Franchise Taxes	0	0	0	0	0	0	0	0	1,190,525	0	0	0	0	0	0
	474	Federal Excise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	475	Taxes on Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	476	Total Taxes Other than F.I.T.	0	0	0	0	0	0	4,262,813	0	1,190,525	0	0	0	0	0	0
	477	AFUDC Offset - Production	0	0	0	0	0	(3,940,450)	0	0	0	0	0	0	0	0	0
	478	AFUDC Offset - Transmission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	479	AFUDC Offset - Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	480	AFUDC Offset - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	481	AFUDC Offset - Intangible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	482	Interest On Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	483	Other Expense Items															
	484	Oil Plant Gain Disp. Oil Unit Plant 4116000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	485	Loss Disp. Oil Unit Plant 4117000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	486	Oil Disp. Oil Allowances 411.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	487	Accretion 411.0005	0	0	124,567	0	0	0	0	0	0	0	0	0	0	0	0
	488	AWF Factoring	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	489	AWF 411.0005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	490	Accr 420002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	491	Other Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	492	Total Other	0	0	124,567	0	0	0	0	0	0	0	0	0	0	0	0
	493	Income Taxes	1,211	0	0	0	(5,738)	(294,880)	(213,554)	0	(59,428)	(60,727)	84,628	(7,052)	(422,112)	422,112	279,289
	494	Current/Deferred State Income Tax	4,822	0	0	0	(22,846)	(1,174,172)	(850,344)	0	(237,485)	(241,809)	336,976	(28,081)	(1,680,795)	1,680,795	1,112,091
	495	Deferred Federal Income Taxes	0	(442,599)	(23,807)	0	0	1,236,096	0	0	0	0	0	0	1,053,489	0	0
	500	Deferred Investment Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	501	ITC Adjustment	6,033	(442,599)	(23,807)	(31,089)	(26,594)	(232,956)	(1,063,898)	0	(287,127)	(302,536)	421,604	(35,133)	(1,049,418)	2,102,907	1,391,380
	504	Schedule M Adjustment --- Addback <Deduct> Normalization % State Income Tax Rate Federal Income Tax Rate ETR	0 100.0000% 24.96% 11.23% 24.96%	3,942,450 53.4559% 21.00% 21.00% 24.96%	113,369 100.0000% 21.00% 21.00% 24.96%	113,369 100.0000% 21.00% 21.00% 24.96%	0 100.0000% 24.96% 24.96% 24.96%	0 100.0000% 24.96% 24.96% 24.96%	0 100.0000% 24.96% 24.96% 24.96%	0 100.0000% 24.96% 24.96% 24.96%	0 100.0000% 24.96% 24.96% 24.96%	0 100.0000% 24.96% 24.96% 24.96%	0 100.0000% 24.96% 24.96% 24.96%	0 100.0000% 24.96% 24.96% 24.96%	0 69.1188% 89.85% 89.85% 89.85%	0 100.0000% 24.96% 24.96% 24.96%	0 100.0000% 24.96% 24.96% 24.96%

Line	51-A	51-B	52	53	54	55	56	57	58	59
No.	Description									
1	Mitchell Non-ELG Adjustments	Mitchell Non-ELG Adjustments	Turbine Reservation Fee	Remove FIT Expenses - Excess Related to Tax Rder	Interest Sync with going level tax	Total ADIT Adjustment	Cash Working Capital	Remove Mitchell Plant FGD and Consumable Inventory from Rate Base (Mitchell)	Remove NERC Compliance Cost from Rate Base	Adjustment to Cost of Capital for Securitization
2	Operating Revenues - Sales of Electricity	0	0	0	0	0	0	0	0	0
3	Operating Revenues - Firm Wholesale Sales of Electricity	0	0	0	0	0	0	0	0	0
4	Provision for Rate Refund	0	0	0	0	0	0	0	0	0
5	Other Electric Operating Revenues	0	0	0	0	0	0	0	0	0
6	Non-Firm Sales Revenues	0	0	0	0	0	0	0	0	0
7	Total Operating Revenues	0	0	0	0	0	0	0	0	0
8	Operation and Maintenance Expenses	0	0	0	0	0	0	0	0	0
9	Power Production	0	0	0	0	0	0	0	0	0
10	Transmission	0	0	0	0	0	0	0	0	0
11	Distribution	0	0	0	0	0	0	0	0	0
12	Customer Accounts	0	0	0	0	0	0	0	0	0
13	Sales Expense	0	0	0	0	0	0	0	0	0
14	Customer Service & Information	0	0	0	0	0	0	0	0	0
15	Administrative and General	0	0	0	0	0	0	0	0	0
16	Undistributed Adjustments	0	0	0	0	0	0	0	0	0
17	Total Operation and Maintenance Expense	0	0	0	0	0	0	0	0	0
18	Depreciation and Amortization Expense	915,969	(915,969)	0	0	0	0	0	0	0
19	Taxes Other than Federal Income Taxes	0	0	0	0	0	0	0	0	0
20	State Income Tax	(45,887)	45,887	0	594,911	0	0	0	0	0
21	Interest on Customer Deposits	0	0	0	0	0	0	0	0	0
22	Other	0	0	0	0	0	0	0	0	0
23	Net Operating Income Before F.I.T.	(870,082)	870,082	0	(594,911)	0	0	0	0	0
24	pre-tax	(915,969)	915,969	0	0	0	0	0	0	0
25	Federal Income Tax	(182,717)	182,717	0	2,368,858	0	0	0	0	0
26	Current Federal Income Tax	0	0	0	0	0	0	0	0	0
27	Deferred Federal Income Tax	0	0	0	3,902,141	0	0	0	0	0
28	Deferred Investment Tax Credit	0	0	0	0	0	0	0	0	0
29	ITC Adjustment	0	0	0	0	0	0	0	0	0
30	Total Federal Income Taxes	(182,717)	182,717	0	3,902,141	2,368,858	0	0	0	0
31	Operating Income	(687,365)	687,365	0	(3,902,141)	(2,963,770)	0	0	0	0
32	AFUDC Offset	0	0	0	0	0	0	0	0	0
33	Net Operating Income	(687,365)	687,365	0	(3,902,141)	(2,963,770)	0	0	0	0
34	Electric Plant in Service - Original Cost	60,391,029	(60,391,029)	0	0	0	0	(324,570,749)	(4,031,043)	0
35	Accumulated Provision for Depreciation & Amortization	2,147,170	(2,147,170)	0	0	0	0	166,612,406	3,689,885	0
36	Electric Plant in Service - Net	58,243,859	(58,243,859)	0	0	0	0	(157,958,343)	(341,158)	0
37	Electric Plant Held for Future Use	0	0	0	0	0	0	0	0	0
38	Prepayments	0	0	0	0	0	0	0	0	0
39	Materials & Supplies	0	0	0	0	0	0	0	0	0
40	Cash Working Capital	0	0	0	0	0	(60,772,165)	(1,025,060)	0	0
41	Construction Work in Progress	0	0	0	0	0	0	0	0	0
42	Customer Advances & Deposits & Other	0	0	0	0	0	0	0	0	0
43	Accumulated Deferred Income Taxes	0	0	0	0	0	0	0	0	0
44	Rate Base	58,243,859	(58,243,859)	10,000,000	0	54,614,595	(60,772,165)	(114,106,731)	(341,158)	0
45	Development of Rate Base	0	0	0	0	0	0	0	0	0
46	Electric Plant in Service	0	0	0	0	0	0	0	0	0
47	Development of Rate Base	0	0	0	0	0	0	0	0	0
48	Electric Plant in Service	0	0	0	0	0	0	0	0	0
49	Development of Rate Base	0	0	0	0	0	0	0	0	0
50	Electric Plant in Service	0	0	0	0	0	0	0	0	0
51	Development of Rate Base	0	0	0	0	0	0	0	0	0
52	Electric Plant in Service	0	0	0	0	0	0	0	0	0
53	Intangible Plant	0	0	0	0	0	0	0	(4,031,043)	0
54	Capitalized Software	0	0	0	0	0	0	0	0	0
55	Total Intangible Plant	0	0	0	0	0	0	0	(4,031,043)	0
56	Production Plant	0	0	0	0	0	0	0	0	0
57	Steam Production	0	0	0	0	0	0	0	0	0
58	Land & Land Rights	0	0	0	0	0	0	0	0	0
59	Structures and Improvements	3,363,486	(3,363,486)	0	0	0	0	0	0	0
60	A312 Boiler Plant Equipment	23,555,190	(23,555,190)	0	0	0	0	(324,570,749)	0	0
61	A313 Engine/Electrical Gen.	0	0	0	0	0	0	0	0	0
62	A314 Turbogenerator Units	5,164,480	(5,164,480)	0	0	0	0	0	0	0
63	A315 Accessory Electric Equip.	652,764	(652,764)	0	0	0	0	0	0	0
64	A316 Misc. Power Plant Equip.	1,090,094	(1,090,094)	0	0	0	0	0	0	0
65	A317 ARO Steam Production Plant	33,826,015	(33,826,015)	0	0	0	0	(324,570,749)	0	0
66	Total Steam Production	0	0	0	0	0	0	0	0	0
67	Nuclear Production	0	0	0	0	0	0	0	0	0
68	A320 Land & Land Rights	0	0	0	0	0	0	0	0	0
69	A321 Structures and Improvements	0	0	0	0	0	0	0	0	0
70	A322 Reactor Plant Equipment	0	0	0	0	0	0	0	0	0

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line	51-A	51-B	52	53	54	55	56	57	58	59
No.	Description									
74	A323 Turbogenerator Units	0	0	0	0	0	0	0	0	0
75	A324 Accessory Electric Equip.	0	0	0	0	0	0	0	0	0
76	A325 Misc. Power Plant Equipment	0	0	0	0	0	0	0	0	0
77	Total Nuclear Production	0	0	0	0	0	0	0	0	0
78										
79	Hydraulic Production									
80	A330 Land & Land Rights(MACSSS Cap)	0	0	0	0	0	0	0	0	0
81	A331 Structures and Improvements	0	0	0	0	0	0	0	0	0
82	A332 Reservoirs, Dams, and Waterways	0	0	0	0	0	0	0	0	0
83	A333 Water Wheels, Turbines, and Generators	0	0	0	0	0	0	0	0	0
84	A334 Accessory Electric Equipment	0	0	0	0	0	0	0	0	0
85	A335 Miscellaneous Power Plant Equip.	0	0	0	0	0	0	0	0	0
86	A336 Roads, Railroads, and Bridges	0	0	0	0	0	0	0	0	0
87	A337 ARO Hydraulic Production	0	0	0	0	0	0	0	0	0
88	Total Hydraulic Production	0	0	0	0	0	0	0	0	0
89										
90	Other Production									
91	A340 Land & Land Rights	0	0	0	0	0	0	0	0	0
92	A341 Structures and Improvements	0	0	0	0	0	0	0	0	0
93	A342 Fuel Holder, Producer & Acc	0	0	0	0	0	0	0	0	0
94	A343 Prime Movers	0	0	0	0	0	0	0	0	0
95	A344 Generators	0	0	0	0	0	0	0	0	0
96	A345 Accessory Plant Equipment	0	0	0	0	0	0	0	0	0
97	A346 Misc. Power Plant Equipment	0	0	0	0	0	0	0	0	0
98	Total Other Production	0	0	0	0	0	0	0	0	0
99										
100	Total Production Plant	33,826,015	(33,826,015)	0	0	0	0	0	(324,570,749)	0
101										
102	FERC AFUDC Adjustment	0	0	0	0	0	0	0	0	0
103	Contra AFUDC Adjustment	0	0	0	0	0	0	0	0	0
104	Total AFUDC Adjustment	0	0	0	0	0	0	0	0	0
105										
106	Transmission Plant									
107	A350 Land and Land Rights	0	0	0	0	0	0	0	0	0
108	A351 Computer Software and Equipment	0	0	0	0	0	0	0	0	0
109	A352 Structures and Improvements TRAN	0	0	0	0	0	0	0	0	0
110	A353 Station Equipment and Improvements TRAN	0	0	0	0	0	0	0	0	0
111	A352 Structures and Improvements GEN	0	0	0	0	0	0	0	0	0
112	A353 Station Equipment GEN	0	0	0	0	0	0	0	0	0
113	A354 Towers and Structures	0	0	0	0	0	0	0	0	0
114	A355 Poles and Structures	0	0	0	0	0	0	0	0	0
115	A356 O.H. Conductors & Devices	0	0	0	0	0	0	0	0	0
116	A357 Underground Conduit	0	0	0	0	0	0	0	0	0
117	A358 Underground Conductors	0	0	0	0	0	0	0	0	0
118	A359 Roads and Trails	0	0	0	0	0	0	0	0	0
119	Total Transmission Plant	0	0	0	0	0	0	0	0	0
120										
121	Distribution Plant									
122	A360 Land and Land Rights	0	0	0	0	0	0	0	0	0
123	A361 Structures and Improvements	0	0	0	0	0	0	0	0	0
124	A362 Station Equipment	0	0	0	0	0	0	0	0	0
125	A363 Storage Battery Equipment	0	0	0	0	0	0	0	0	0
126	A364 Poles, Towers & Structures Primary	0	0	0	0	0	0	0	0	0
127	A365 O.H. Conductors & Devices Primary	0	0	0	0	0	0	0	0	0
128	A366 Underground Conduits Primary	0	0	0	0	0	0	0	0	0
129	A367 U.G. Conductors & Devices Primary	0	0	0	0	0	0	0	0	0
130	A368 Line Transformers Primary	0	0	0	0	0	0	0	0	0
131	A369 Services	0	0	0	0	0	0	0	0	0
132	A370 Meters	0	0	0	0	0	0	0	0	0
133	A371 Install. on Customer Prem.	0	0	0	0	0	0	0	0	0
134	A372 Leased Prop. on Cust. Premises	0	0	0	0	0	0	0	0	0
135	A373 Street Lights	0	0	0	0	0	0	0	0	0
136	A374 AFO	0	0	0	0	0	0	0	0	0
137	Total Distribution Plant	0	0	0	0	0	0	0	0	0
138										
139	General Plant									
140	A389 Land and Land Rights	0	0	0	0	0	0	0	0	0
141	A390 Structures and Improvements	0	0	0	0	0	0	0	0	0
142	A391 Office Furniture & Equip.	0	0	0	0	0	0	0	0	0
143	A392 Transportation Equipment	0	0	0	0	0	0	0	0	0
144	A393 Stores Equipment	21,810	(21,810)	0	0	0	0	0	0	0
145	A394 Tools, Shop & Garage Equip.	0	0	0	0	0	0	0	0	0
146	A395 Laboratory Equipment	31,116	(31,116)	0	0	0	0	0	0	0
147	A396 Power Operated Equipment	0	0	0	0	0	0	0	0	0
148	A397 Communication Equipment	65,113	(65,113)	0	0	0	0	0	0	0

[illegible]

KENTUCKY POWER COMPANY
JURISDICTIONAL COST OF SERVICE
TEST YEAR ENDED MAY 31, 2025

Line	51-A	51-B	52	53	54	55	56	57	58	Capitalization
No.	Description									
224			0	0	0	0	0	0	0	0
225			0	0	0	0	0	0	0	0
226			0	0	0	0	0	0	0	0
227			0	0	0	0	0	(1,025,060)	0	0
228			0	0	0	0	0	0	0	0
229			0	0	0	0	0	0	0	0
230			0	0	0	0	0	0	0	0
231			0	0	0	0	0	0	0	0
232			0	0	0	0	0	0	0	0
233			0	0	0	0	0	0	0	0
234			0	0	0	0	0	0	0	0
235			0	0	0	0	54,614,595	44,877,672	0	0
236			0	0	0	0	0	0	0	0
237			0	0	0	0	0	0	0	0
238			0	0	0	0	0	0	0	0
239			0	0	0	0	0	0	0	0
240			0	0	0	0	0	0	0	0
241			0	0	10,000,000	0	0	0	0	0
242			0	0	0	0	0	0	0	0
243			0	0	10,000,000	0	0	44,877,672	0	0
244			0	0	0	0	54,614,595	0	0	0
245			84,676,984	(84,676,984)	0	0	54,614,595	(113,080,671)	(341,158)	0
246			0	0	0	0	0	0	0	0
247			0	0	0	0	0	0	0	0
248			0	0	0	0	0	0	0	0
249			0	0	0	0	0	0	0	0
250			0	0	0	0	0	0	0	0
251			0	0	0	0	0	0	0	0
252			0	0	0	0	0	0	0	0
253			0	0	0	0	0	0	0	0
254			0	0	0	0	0	0	0	0
255			0	0	0	0	0	0	0	0
256			0	0	0	0	0	0	0	0
257			0	0	0	0	0	0	0	0
258			0	0	0	0	0	0	0	0
259			0	0	0	0	0	0	0	0
260			0	0	0	0	0	0	0	0
261			0	0	0	0	0	0	0	0
262			0	0	0	0	0	0	0	0
263			0	0	0	0	0	0	0	0
264			0	0	0	0	0	0	0	0
265			0	0	0	0	0	0	0	0
266			0	0	0	0	0	0	0	0
267			0	0	0	0	0	0	0	0
268			0	0	0	0	0	0	0	0
269			0	0	0	0	0	0	0	0
270			0	0	0	0	0	0	0	0
271			0	0	0	0	0	0	0	0
272			0	0	0	0	0	0	0	0
273			0	0	0	0	0	0	0	0
274			0	0	0	0	0	0	0	0
275			0	0	0	0	0	0	0	0
276			0	0	0	0	0	0	0	0
277			0	0	0	0	0	0	0	0
278			0	0	0	0	0	0	0	0
279			0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0	0
281			0	0	0	0	0	0	0	0
282			0	0	0	0	0	0	0	0
283			0	0	0	0	0	0	0	0
284			0	0	0	0	0	0	0	0
285			0	0	0	0	0	0	0	0
286			0	0	0	0	0	0	0	0
287			0	0	0	0	0	0	0	0
288			0	0	0	0	0	0	0	0
289			0	0	0	0	0	0	0	0
290			0	0	0	0	0	0	0	0
291			0	0	0	0	0	0	0	0
292			0	0	0	0	0	0	0	0
293			0	0	0	0	0	0	0	0
294			0	0	0	0	0	0	0	0
295			0	0	0	0	0	0	0	0
296			0	0	0	0	0	0	0	0
297			0	0	0	0	0	0	0	0
298			0	0	0	0	0	0	0	0

Line	51-A	51-B	52	53	54	55	56	57	58	59
	Mitchell Non-ELG Adjustments	Mitchell Non-ELG Adjustments	Turbine Reservation Fee	Remove FIT Expenses - Excess Related to Tax Rider	Interest Sync with going level tax	Total ADIT Adjustment	Cash Working Capital	Remove Mitchell Plant FGD and Consumable Inventory from Rate Base (Mitchell)	Remove NERC Compliance Cyber Security Audit from Rate Base	Adjustment to Capitalization for Securitization
No.	Description									
299	505-Electric	0	0	0	0	0	0	0	0	0
300	506-Misc. Steam Power Expenses	0	0	0	0	0	0	0	0	0
301	507-Rents	0	0	0	0	0	0	0	0	0
302	508-APP Operations	0	0	0	0	0	0	0	0	0
303	509-Advances	0	0	0	0	0	0	0	0	0
304	Total Steam Operation	0	0	0	0	0	0	0	0	0
305	510-Supervision & Engineering	0	0	0	0	0	0	0	0	0
306	511-Structures	0	0	0	0	0	0	0	0	0
307	512-Beller Plant	0	0	0	0	0	0	0	0	0
308	513-Electric Plant	0	0	0	0	0	0	0	0	0
309	514-Misc. Steam Plant	0	0	0	0	0	0	0	0	0
310	Total Steam Maintenance	0	0	0	0	0	0	0	0	0
311	Total Steam Generation Expense	0	0	0	0	0	0	0	0	0
312	Total Steam Generation Expense	0	0	0	0	0	0	0	0	0
313	Total Steam Generation Expense	0	0	0	0	0	0	0	0	0
314	Other Power Supply Expense	0	0	0	0	0	0	0	0	0
315	549&550-Misc Other Power Generation Expense	0	0	0	0	0	0	0	0	0
316	555-Purchased Power Expense Demand	0	0	0	0	0	0	0	0	0
317	555-Purchased Power Expense Demand	0	0	0	0	0	0	0	0	0
318	555-Purchased Power Expense Energy	0	0	0	0	0	0	0	0	0
319	556-Sys Control & Load Dispatching	0	0	0	0	0	0	0	0	0
320	557- Other Expenses	0	0	0	0	0	0	0	0	0
321	Total Other Power Supply Expense	0	0	0	0	0	0	0	0	0
322	558-Solar and Wind Expense	0	0	0	0	0	0	0	0	0
323	Total Solar and Wind Expense	0	0	0	0	0	0	0	0	0
324	Total Solar and Wind Expense	0	0	0	0	0	0	0	0	0
325	Total Production O&M Expense	0	0	0	0	0	0	0	0	0
326	Total Production O&M Expense	0	0	0	0	0	0	0	0	0
327	Transmission Expense	0	0	0	0	0	0	0	0	0
328	560-Supervision & Engineering	0	0	0	0	0	0	0	0	0
329	561-Load Dispatching	0	0	0	0	0	0	0	0	0
330	562-Station Equipment	0	0	0	0	0	0	0	0	0
331	562-Station Equipment-PJM	0	0	0	0	0	0	0	0	0
332	563-Overhead Lines	0	0	0	0	0	0	0	0	0
333	564-Underground Lines	0	0	0	0	0	0	0	0	0
334	565 LSE Transmission Purchases - Retail Demand	0	0	0	0	0	0	0	0	0
335	565 LSE Transmission Purchases - Retail Demand	0	0	0	0	0	0	0	0	0
336	565 LSE Transmission Purchases - Retail Energy	0	0	0	0	0	0	0	0	0
337	565 Transmission by Others	0	0	0	0	0	0	0	0	0
338	565 Transmission Purchases - Non-Juris	0	0	0	0	0	0	0	0	0
339	566-Misc. Transmission	0	0	0	0	0	0	0	0	0
340	567-Rents	0	0	0	0	0	0	0	0	0
341	Total Transmission Operation Expense	0	0	0	0	0	0	0	0	0
342	Total Transmission Operation Expense	0	0	0	0	0	0	0	0	0
343	Transmission Maintenance	0	0	0	0	0	0	0	0	0
344	568-Supervision & Engineering	0	0	0	0	0	0	0	0	0
345	569-Structures	0	0	0	0	0	0	0	0	0
346	570-Station Equipment	0	0							

Line	Capitalization										
	51-A	51-B	52	53	54	55	56	57	58	59	
No.	Description	Mitchell Non-ELG Adjustments	Mitchell Non-ELG Adjustments	Turbine Reservation Fee	Remove FIT Expenses - Excess Related to Tax Rider	Interest Sync with going fwd level	Total ADIT Adjustment	Cash Working Capital	Remove Mitchell Plant FGD and Consumable Inventory from Rate Base (Mitchell)	Remove NERC Compliance Cost from Rate Base	Adjustment to Plant from Securitization
374	594-Underground Lines	0	0	0	0	0	0	0	0	0	0
375	595-Line Transformers	0	0	0	0	0	0	0	0	0	0
376	596-Street & Area Lighting	0	0	0	0	0	0	0	0	0	0
377	597-Meters	0	0	0	0	0	0	0	0	0	0
378	598-Misc Distribution Plant	0	0	0	0	0	0	0	0	0	0
379	Total Distribution Maintenance	0	0	0	0	0	0	0	0	0	0
380		0	0	0	0	0	0	0	0	0	0
381	Total Distribution Expense	0	0	0	0	0	0	0	0	0	0
382		0	0	0	0	0	0	0	0	0	0
383	Customer Accounts Expense	0	0	0	0	0	0	0	0	0	0
384	901-Supervision & Engineering	0	0	0	0	0	0	0	0	0	0
385	902-Water Reading	0	0	0	0	0	0	0	0	0	0
386	903-Customer Records & Collection Expense	0	0	0	0	0	0	0	0	0	0
387	904-0009-Undeliverable Accounts	0	0	0	0	0	0	0	0	0	0
388	9040007-Undeliverable Misc Receivables	0	0	0	0	0	0	0	0	0	0
389	905-Misc Customer Accounts	0	0	0	0	0	0	0	0	0	0
390	Total Customer Accounts	0	0	0	0	0	0	0	0	0	0
391		0	0	0	0	0	0	0	0	0	0
392	Customer Information Expense	0	0	0	0	0	0	0	0	0	0
393	907-Supervision	0	0	0	0	0	0	0	0	0	0
394	908-Customer Assistance	0	0	0	0	0	0	0	0	0	0
395	909-Information & Instruction	0	0	0	0	0	0	0	0	0	0
396	910-Misc Customer Service	0	0	0	0	0	0	0	0	0	0
397	Total Customer Information	0	0	0	0	0	0	0	0	0	0
398		0	0	0	0	0	0	0	0	0	0
399	Customer Service	0	0	0	0	0	0	0	0	0	0
400	911-Supervision	0	0	0	0	0	0	0	0	0	0
401	912-Demo & Selling	0	0	0	0	0	0	0	0	0	0
402	913-Advertising	0	0	0	0	0	0	0	0	0	0
403	916-Misc SALES Expense	0	0	0	0	0	0	0	0	0	0
404	Total Customer Service	0	0	0	0	0	0	0	0	0	0
405		0	0	0	0	0	0	0	0	0	0
406	Administrative & General Expense	0	0	0	0	0	0	0	0	0	0
407	920-Salaries	0	0	0	0	0	0	0	0	0	0
408	921-Office Supplies	0	0	0	0	0	0	0	0	0	0
409	922-Administrative Expense Transferred	0	0	0	0	0	0	0	0	0	0
410	923-Outside Services	0	0	0	0	0	0	0	0	0	0
411	924-Property Insurance	0	0	0	0	0	0	0	0	0	0
412	925-Injuries & Damages	0	0	0	0	0	0	0	0	0	0
413	926-Employee Pension & Benefits	0	0	0	0	0	0	0	0	0	0
414	9260057 Post Ret Medicare Subsidy Direct	0	0	0	0	0	0	0	0	0	0
415	927-Franchise Requirements	0	0	0	0	0	0	0	0	0	0
416	928-Regulatory Commission Expense Allocated	0	0	0	0	0	0	0	0	0	0
417	928-Rate Case Expense	0	0	0	0	0	0	0	0	0	0
418	930.1-General Advertising Expense	0	0	0	0	0	0	0	0	0	0
419	930.2-Misc General Expense	0	0	0	0	0	0	0	0	0	0
420	931-Rent	0	0	0	0	0	0	0	0	0	0
421	Total Admin & General Operation	0	0	0	0	0	0	0	0	0	0
422		0	0	0	0	0	0	0	0	0	0
423	935-Admin & General Maintenance	0	0	0	0	0	0	0	0	0	0
424	9350015 - Software License Deferral	0	0	0	0	0	0	0	0	0	0
425	Total Admin & General Expense	0	0	0	0	0	0	0	0	0	0
426		0	0	0	0	0	0	0	0	0	0
427	Total Operation & Maint Exp	0	0	0	0	0	0	0	0	0	0
428		0	0	0	0	0	0	0	0	0	0
429	Cash Working Capital	0	0	0	0	0	0	0	0	0	0
430	Total Power Production	0	0	0	0	0	0	0	0	0	0
431	Transmission Expense	0	0	0	0	0	0	0	0	0	0
432	Total Distribution Expense	0	0	0	0	0	0	0	0	0	0
433	Total Customer Related Expense	0	0	0	0	0	0	0	0	0	0
434	Total Admin Expense	0	0	0	0	0	0	0	0	0	0
435	Subtotal	0	0	0	0	0	0	(60,772,165)	0	0	0
436	Total Cash Working Capital	-	-	-	-	-	-	(60,772,165)	-	-	-
437		0	0	0	0	0	0	(60,772,165)	0	0	0
438	Depreciation Expense	0	0	0	0	0	0	0	0	0	0
439	Production	908,654	(908,654)	0	0	0	0	0	0	0	0
440	Transmission Excl. GSU's	0	0	0	0	0	0	0	0	0	0
441	Transmission - GSU's	0	0	0	0	0	0	0	0	0	0
442	Distribution	0	0	0	0	0	0	0	0	0	0
443	General	7,315	(7,315)	0	0	0	0	0	0	0	0
444	Total Depreciation Expense	915,969	(915,969)	0	0	0	0	0	0	0	0
445		0	0	0	0	0	0	0	0	0	0
446	Amortization Expense	0	0	0	0	0	0	0	0	0	0
447	Intangible Plant	0	0	0	0	0	0	0	0	0	0
448	Production Plant	0	0	0	0	0	0	0	0	0	0

Line	Capitalization										
	51-A	51-B	52	53	54	55	56	57	58	59	
No.	Description	Mitchell Non-ELG Adjustments	Mitchell Non-ELG Adjustments	Turbine Reservation Fee	Remove FRT Expenses - Excess Related to Tax Rider	Interest Sync with gohsg level tax	Total ADT Adjustment	Cash Working Capital	Remove Mitchell Plant FGD and Consumable Inventory from Rate Base (Mitchell)	Remove NERC Compliance Cost - Start from Rate Base	Adjustment to Capitalization for Securitization
449	Transmission Plant	0	0	0	0	0	0	0	0	0	0
450	Distribution Plant	0	0	0	0	0	0	0	0	0	0
451	General Plant	0	0	0	0	0	0	0	0	0	0
452	Total Amortization Expense	0	0	0	0	0	0	0	0	0	0
453	Regulatory Debits	0	0	0	0	0	0	0	0	0	0
454	Reg. Debits - 4073000	0	0	0	0	0	0	0	0	0	0
455	Total Regulatory Debits	0	0	0	0	0	0	0	0	0	0
456	Total Depreciation & Amortization Expense	9,15,969	(9,15,969)	0	0	0	0	0	0	0	0
457	Taxes Other than F.I.T.	0	0	0	0	0	0	0	0	0	0
458	Current Payroll Taxes	0	0	0	0	0	0	0	0	0	0
459	FICA	0	0	0	0	0	0	0	0	0	0
460	Fed Unemployment	0	0	0	0	0	0	0	0	0	0
461	State Unemployment	0	0	0	0	0	0	0	0	0	0
462	Total Payroll Related Tax	0	0	0	0	0	0	0	0	0	0
463	Real and Personal Property Tax	0	0	0	0	0	0	0	0	0	0
464	Municipal License	0	0	0	0	0	0	0	0	0	0
465	P.S.C.	0	0	0	0	0	0	0	0	0	0
466	Sales & Use	0	0	0	0	0	0	0	0	0	0
467	Regis Fee	0	0	0	0	0	0	0	0	0	0
468	State Business Occup Taxes	0	0	0	0	0	0	0	0	0	0
469	Gross Receipts Tax	0	0	0	0	0	0	0	0	0	0
470	Business Franchise Taxes	0	0	0	0	0	0	0	0	0	0
471	Federal Excise	0	0	0	0	0	0	0	0	0	0
472	Taxes on Capital Leases	0	0	0	0	0	0	0	0	0	0
473	Total Taxes Other than F.I.T.	0	0	0	0	0	0	0	0	0	0
474	AFUDC Offset - Production	0	0	0	0	0	0	0	0	0	0
475	AFUDC Offset - Transmission	0	0	0	0	0	0	0	0	0	0
476	AFUDC Offset - Construction	0	0	0	0	0	0	0	0	0	0
477	AFUDC Offset - General	0	0	0	0	0	0	0	0	0	0
478	AFUDC Offset - Intangible	0	0	0	0	0	0	0	0	0	0
479	Interest On Customer Deposits	0	0	0	0	0	0	0	0	0	0
480	Other Expense Items	0	0	0	0	0	0	0	0	0	0
481	G/L Disp. Of Util Plant Gain Disp. Of Util Plant 411.60000	0	0	0	0	0	0	0	0	0	0
482	Loss Disp. Of Util Plant 411.70000	0	0	0	0	0	0	0	0	0	0
483	G/L Disp. Of Allowances 411.8	0	0	0	0	0	0	0	0	0	0
484	Accretion 411.0005	0	0	0	0	0	0	0	0	0	0
485	Accretion 411.0005	0	0	0	0	0	0	0	0	0	0
486	Accr. 419.0005	0	0	0	0	0	0	0	0	0	0
487	Accr. 439.0003	0	0	0	0	0	0	0	0	0	0
488	Accr. 439.0003	0	0	0	0	0	0	0	0	0	0
489	Accr. 439.0003	0	0	0	0	0	0	0	0	0	0
490	Accr. 439.0003	0	0	0	0	0	0	0	0	0	0
491	Accr. 439.0003	0	0	0	0	0	0	0	0	0	0
492	Accr. 439.0003	0	0	0	0	0	0	0	0	0	0
493	Accr. 439.0003	0	0	0	0	0	0	0	0	0	0
494	Accr. 439.0003	0	0	0	0	0	0	0	0	0	0
495	Total Other	0	0	0	0	0	0	0	0	0	0
496	Income Taxes	45,887	182,717	0	0	594,911	0	0	0	0	0
497	Current/Delivered State Income Tax	0	0	0	0	2,388,958	0	0	0	0	0
498	Current Federal Income Taxes	0	0	0	0	0	0	0	0	0	0
499	Deferred Federal Income Taxes	0	0	0	0	0	0	0	0	0	0
500	Deferred Investment Tax Credit	0	0	0	0	0	0	0	0	0	0
501	ITC Adjustment	0	0	0	0	0	0	0	0	0	0
502	Total Income Taxes	228,604	228,604	0	0	2,983,770	0	0	0	0	0
503	Schedule M Adjustment	0	0	0	0	0	0	0	0	0	0
504	Normalization %	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%
505	State Income Tax Rate	0	0	0	0	0	0	0	0	0	0
506	Federal Income Tax Rate	0	0	0	0	0	0	0	0	0	0
507	FTB	0	0	0	0	0	0	0	0	0	0

KENTUCKY POWER COMPANY
ELECTRIC OPERATION & MAINTENANCE EXPENSE
TEST YEAR ENDED MAY 31, 2025

Section V
Schedule 6

Acct No.	Expense	Total KPCo O&M Expense Per Books	Total O&M Payroll	A&G Excluding Regulation	Restated Expense	Demand	Energy	
<u>Power Production Expenses</u>								
<u>Steam Generation Expenses</u>								
500	Supervision & Engineering	4,075,249	1,852,409	1,338,704	5,413,953	5,413,953		PDAF
501	Fuel	132,045,335	3,177,400	2,296,252	134,341,587		134,341,587	EAf
5010005	Fuel Expense Deferred	(1,066,415)	-	-	(1,066,415)		(1,066,415)	EAf
502	Steam Expense	5,128,125	1,650,040	1,192,455	6,320,580	2,148,997	4,171,583	PDAF/EAf
505	Electric Expense	58,098	55,473	40,089	98,187	33,384	64,804	PDAF/EAf
506	Misc Steam Power Expense	6,078,612	2,565,804	1,854,262	7,932,874	7,932,874	0	PDAF
507	Rents	966	-	-	966	966	0	PDAF
	Other Power Supply Expense	856,871	198,104	143,166	1,000,037		1,000,037	EAf
Total Steam Operation		147,176,841	9,499,231	6,864,928	154,041,769	15,530,174	138,511,595	
<u>Steam Generation Maintenance</u>								
510	Supervision & Engineering	1,352,873	1,198,560	866,178	2,219,051	2,219,051		PDAF
511	Maintenance of Structures	1,989,377	131,732	95,200	2,084,577	2,084,577		PDAF
512	Maintenance of Boiler Plant	14,866,979	2,029,546	1,466,718	16,333,697	5,553,457	10,780,240	PDAF/EAf
513	Maintenance of Electric Plant	4,380,928	918,924	664,090	5,045,018	5,045,018		PDAF
514 & 515	Maintenance of Miscellaneous Steam	1,406,936	168,362	121,672	1,528,608	1,528,608		PDAF
Total Steam Generation - Maintenance		23,997,094	4,447,124	3,213,858	27,210,952	16,430,712	10,780,240	
Total Steam Power O & M		171,173,935	13,946,355	10,078,786	181,252,721	31,960,886	149,291,835	
Transmission Owner PJM Revenue								
		(97,701,231)	-	-	(97,701,231)	(97,701,231)		SPECIFIC
565 Trans by Others								
		98,580			98,580	98,580		GP-TRANS
LSE OATT Charges - Retail Demand 565&456								
		141,976,318			141,976,318	141,976,318		SPECIFIC
LSE OATT Charges - Retail Energy 565&456								
		304,440			304,440		304,440	SPECIFIC
Trans COS - Demand								
		12,442,644	3,017,474	2,180,676	14,623,320	14,623,320		GP-TRANS
Non-Jurisdictional								
		(688,801)			(688,801)			Non-KY P.S.C. Juris
Transmission Expense		154,133,181	3,017,474	2,180,676	156,313,857	156,698,218	304,440	
Regional Market Expenses								
		1,399,065	0	-	1,399,065	1,399,065		GP-TRANS
Distribution Operations Expense								
		11,201,820	6,061,897	4,380,827	15,582,647	11,201,820		GP-DIST
Distribution Maintenance Expense								
		30,820,998	7,498,057	5,418,715	36,239,713	30,820,998		GP-DIST
Customer Account Expense								
		5,010,286	2,368,704	1,711,821	6,722,107	5,010,286		CUST
Customer Services								
		1,776,406	214,602	155,089	1,931,495	1,776,406		CUST
Sales Expense								
		9,329	95	69	9,398	9,329		CUST
A & G Regulatory								
		3,286,345	593,708	429,062	3,715,407	3,286,345		SPECIFIC
A & G Other								
		24,355,047	7,962,322	(24,355,047)	-			Non-KY P.S.C. Juris
Total Operating & Maintenance Expense		305,465,181	41,663,214	(2)	305,465,179	144,462,122	149,596,275	
A&G Allocators						0.491	0.509	1.000
			Transmission Expense					
		Operations	2,257,423	1,631,400				
		Maintenance	760,051	549,276				
			3,017,474	2,180,676				

KENTUCKY POWER COMPANY
ENERGY & CAPACITY CHARGES
TEST YEAR ENDED MAY 31, 2025

Section V
Schedule 7

<u>Purchased Power</u>	<u>Energy</u>	<u>Capacity</u>	<u>Total</u>
Purchased	\$125,459,373	\$7,033,579	\$132,492,952
System Pool	<u>0</u>	<u>0</u>	<u>\$0</u>
Total Purchased Power	\$125,459,373	\$7,033,579	\$132,492,952
Less:			
System Sales / Resale	28,364,375	2,446,937	30,811,312
Exclude FERC RQ	(2,956,196)	(2,708,679)	(5,664,876)
System Sales/Resale's - Associated Companies	0	0	0
Transmission Charges	0	0	0
System Sales Clause	<u>2,291,758</u>	<u>0</u>	<u>2,291,758</u>
Total System Sales	27,699,937	(261,742)	27,438,194
Backup Energy	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$97,759,436	\$7,295,321	\$105,054,758
	EAF	PDAF	
Allocated	96,390,804	7,185,892	103,576,696
System Sales Adjusted	27,312,138	(257,816)	
	EAF	PDAF	

Section V
Schedule 8

MONTHLY BOOK CREDITS
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - CREDITS

LINE NO. (1)	MONTH (2)	Production			Transmission			Distribution			General Plant			Intangible Plant			Total		Total AFUDC (15)	Monthly Debt Rate Applicable (16)	Monthly Equity Rate Applicable (17)
		432 Borrowed (3)	419 Other (4)		432 Borrowed (5)	419 Other (6)		432 Borrowed (7)	419 Other (8)		432 Borrowed (9)	419 Other (10)		432 Borrowed (11)	419 Other (12)		432 Borrowed (13)	419 Other (14)			
1	June 2024	42,720.51	24,968.49		194,648.68	125,239.94		67,177.41	43,178.33		11,614.62	7,301.81		9,713.91	6,252.13		\$325,875	\$206,942	\$532,817	0.333734%	0.214800%
2	July 2024	70,856.95	38,744.39		184,206.19	99,505.94		66,422.59	36,307.64		14,077.33	7,714.44		10,330.79	5,660.33		\$345,894	\$187,933	\$533,827	0.346151%	0.189659%
3	August 2024	71,515.44	43,417.31		203,350.73	123,964.17		67,125.04	40,916.26		13,892.56	8,472.20		10,470.37	6,379.02		\$366,354	\$223,149	\$589,503	0.337434%	0.205580%
4	September 2024	46,091.47	29,886.88		181,173.89	122,918.51		62,820.82	41,403.86		11,535.90	7,471.37		10,619.86	6,878.13		\$312,242	\$208,559	\$520,801	0.326423%	0.211399%
5	October 2024	23,216.73	7,515.88		260,679.01	81,988.39		69,354.61	21,936.05		11,618.90	3,130.56		13,032.84	4,224.41		\$377,902	\$118,795	\$496,697	0.380087%	0.123200%
6	November 2024	27,317.93	4,171.45		286,352.15	43,676.73		68,291.66	10,764.42		15,811.39	2,515.02		20,885.08	3,322.06		\$418,658	\$64,450	\$483,108	0.391442%	0.062264%
7	December 2024	21,833.49	(37.65)		254,392.69	22,190.84		71,726.32	6,246.73		6,956.66	(8.98)		21,353.03	1,947.01		\$376,262	\$30,338	\$406,600	0.390187%	0.035578%
8	January 2025	21,230.70	(167.09)		136,697.28	(26,248.08)		74,676.18	(1,394.83)		3,733.29	(3,954.43)		805.71	0.00		\$237,143	(\$31,764)	\$205,379	0.395265%	0.000000%
9	February 2025	(601.89)	9,600.51		175,278.31	139,481.49		80,774.50	64,193.44		1,795.47	1,597.30		615.84	489.07		\$257,862	\$215,362	\$473,224	0.300266%	0.238456%
10	March 2025	12,998.06	13,560.60		162,178.85	177,152.73		70,403.56	78,947.89		1,545.74	1,841.21		576.80	601.06		\$247,703	\$272,103	\$519,807	0.279410%	0.291161%
11	April 2025	13,656.30	15,005.76		216,868.23	238,278.44		81,516.65	89,621.98		1,919.73	2,108.92		571.84	628.19		\$314,533	\$345,643	\$660,176	0.275031%	0.302136%
12	May 2025	16,969.25	13,226.39		242,451.05	188,645.97		83,258.46	67,740.95		2,061.01	1,636.49		630.18	491.38		\$345,370	\$271,741	\$617,111	0.300420%	0.234248%
13	TOTAL	\$367,805	\$199,893		\$2,498,277	\$1,336,795		\$863,548	\$499,864		\$96,563	\$39,826		\$99,606	36,872.79		\$3,925,799	\$2,113,250	\$6,039,049		

Section V
Schedule 9

KPCO DEMAND ALLOCATION FACTORS

LINE NO.	DESCRIPTION	(A) JUNE 29, 2024	(B) JULY 15, 2024	(C) AUG 7, 2024	(D) SEPT 22, 2024	(E) OCT 17, 2024	(F) NOV 30, 2024	(G) DEC 4, 2024	(H) JAN 22, 2025	(I) FEB 22, 2025	(J) MARCH 3, 2025	(K) APRIL 9, 2025	(L) MAY 15, 2025	(M) TOTAL / AVERAGE
1	Date of MW Peak													
2	Hour of MW Peak	1700	1400	1600	1600	0800	0900	0700	0900	0800	0800	0700	1700	
3	Kentucky Peaks - Max. Load (MW) *	923.000	965.000	980.000	819.000	736.000	879.000	1,047.000	1,347.000	1,156.000	999.000	878.000	784.000	11,513.000
4														959.417
5	System Sales Excluding Losses	0.000	317.000	180.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	497.000
6	Loss %	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341
7	System Sales Including Losses	0.000	327.818	186.143	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	513.961
8	Kentucky Internal Peak Load	923.000	954.182	973.857	819.000	736.000	879.000	1,047.000	1,347.000	1,156.000	999.000	878.000	784.000	42.830
9														11,496.039
														958.003
	<u>Municipals (FERC Jurisdiction)</u>													
10	Olive Hill, Excluding Losses	4.391	4.586	4.532	3.502	2.900	3.648	4.645	6.044	4.713	3.876	3.218	2.904	48.960
11	Loss %	1.0552	1.0552	1.0552	1.0552	1.0552	1.0552	1.0552	1.0552	1.0552	1.0552	1.0552	1.0552	51.662
12	Olive Hill, Including Losses	4.633	4.840	4.782	3.695	3.060	3.849	4.902	6.377	4.973	4.090	3.396	3.065	4.305
13														
14	Vanceburg, Excluding Losses	10.452	10.504	10.558	8.780	7.401	7.944	11.349	14.795	11.383	9.704	8.685	7.706	119.261
15	Loss %	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341	1.0341
16	Vanceburg, Including Losses	10.809	10.862	10.918	9.080	7.654	8.215	11.736	15.300	11.771	10.035	8.981	7.969	123.330
17														10.278
18	Total Municipals Including Losses	15.44	15.70	15.70	12.78	10.71	12.06	16.64	21.68	16.74	14.13	12.38	11.03	174.992
19														14.583
20	<u>Allocation Factor (FERC Jurisdictional)</u>		14.583	/	958.003	=	0.015							
21	Retail (KY Jurisdictional) Load	907.56	938.48	958.16	806.23	725.29	866.94	1,030.36	1,325.32	1,139.26	984.88	865.62	772.97	11,321.047
22														943.421
23	<u>Allocation Factor (KPSC Jurisdictional)</u>		943.42	/	958.00	=	0.985							

* Kentucky Power Company Internal Load plus System Sales at time of Internal Peak.

KPCO ENERGY ALLOCATION FACTORS						Section V Schedule 10			
LINE NO. (1)	<u>ENERGY LOSS CALCULATIONS</u> (2)	<u>MWH</u> (3)	<u>% LOSS FACTOR</u> (4)	<u>MWH LOSSES</u> (5)	<u>MWH W / LOSSES</u> (6)	(7)	(8)	(9)	(10)
1	Transmission - Sales for Resale	441,722	3.41%	15,063	456,785				
2	Firm Sales - Vanceburg	54,154	3.41%	1,847	56,001				
	Distribution -								
3	Firm Sales - Olive Hill	21,302	5.55%	1,183	22,485				
		<u>TOTAL COMPANY</u> (3)	<u>ELIMINATION</u> (4)	<u>TOTAL COMPANY ADJUSTED</u> (5)	<u>CITY OF OLIVE HILL</u> (6)	<u>CITY OF VANCEBURG</u> (7)	<u>CITY OF HAMILTON</u> (8)	<u>TOTAL Non Retail Jurisdiction</u> (9)	<u>TOTAL RETAIL</u> (10)
4	<u>Sources of Energy</u>								
5	Generation	3,012,791	0	3,012,791					
6	Purchases	3,119,813	0	3,119,813					
7	Net interchange	0	0	0					
7	Total Sources	6,132,604	0	6,132,604					
8	<u>Disposition of Energy</u>								
9	Sales / Ultimate Customers	5,297,563	0	5,297,563	0	0	0	0	5,297,563
10	Sales for Resale	441,722	441,722	0	0	0	0	0	0
11	Firm Sales (Mun.) - Olive Hill	21,302	0	21,302	21,302	0	0	21,302	0
12	Firm Sales (Mun.) - Vanceburg	54,154	0	54,154	0	54,154	0	54,154	0
13	Total Sales / Resale (LINES 10+11+12)	517,178	441,722	75,456	21,302	54,154	0	75,456	0
14	Energy Losses	268,685	15,063	253,622	1,183	1,847	0	3,030	250,592
15	Total Disposition (LINES 8+9+13+14)	6,083,426	456,785	5,626,641	22,485	56,001	0	78,486	5,548,155
16	<u>Allocation Factor</u>			1.000				0.014	0.986

KPCO JURISDICTIONAL ALLOCATION FACTORS

Section V
Allocation Factors

LINE NO. (1)	<u>DESCRIPTION</u> (2)	<u>FACTOR</u> (3)	<u>RETAIL</u> (4)	<u>SOURCE</u> (5)
1	Production Demand	PDAF	0.985	Sch 9
2	Transmission Demand	TDAF	0.985	Sch 9
3	Energy	EAF	0.986	Sch 10
4	Gross Plant Transmission	GP-TRANS	0.985	Sch 4, Line 167
5	Gross Plant Distribution	GP-DIST	0.999	Sch 4, Line 169
6	Gross Plant - T&D	GP-T&D	0.993	Sch 4, Line 171
7	Gross Plant - PTD	GP-PTD	0.980	Sch 4, Line 175
8	Gross Plant - Total	GP-TOT	0.980	Sch 4, Line 173
9	Net Plant	NP	0.978	Sch 4, Line 39
10	O&M Expense	O&M	0.991	Sch 4, Line 423
11	O&M Labor	OML	0.991	Sch 4, Line 425
12	Operating Revenue	OP-REV	0.993	Sch 4, Line 287
13	SPECIFIC	SPECIFIC	1.000	N/A
14	Customers	CUST.	1.000	N/A
15	A&G	A&G	0.986	Schedules 6, 9 and 10
15	PDAF/EAF	PDAF/EAF	0.986	Schedules 9 and 10

Kentucky Power Company
Twelve Months Ended 05/31/2025

[illegible]

Section V
Adjustment W56
Cash Working Capital

[illegible]