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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

#### ANNUAL REPORT

Of

Company Name: UNS Electric, Inc.

Attn: Andrea Jacobo

PO Box 711, Mailstop HQE910

Mailing Address:

Tucson

AZ

85702

Docket No.: E-04204A For the Year Ended: 12/31/23

### **AMENDED**

#### **ELECTRIC**

To

Arizona Corporation Commission

#### **Due on April 15th**

Application Type:

Amended Filing

Application Date:

3/20/2024

#### ARIZONA CORPORATION COMMISSION ELECTRIC UTILITIY ANNUAL REPORT COMPANY INFORMATION

For the Calendar Year Ended:

Company/Business Name:		UNS	Electric, Inc.		
Mailing Address:	88 E Broadway Blvd.				
City	Tucson		State: Arizona	Zip Code:	85702
Telephone Number:	(520) 965-8408		Fax Number:		
Email:	ajacobo@tep.com				_
Name:	Todd Hixon				
Title:	Senior VP & Chief Legal Officer		7		
Telephone No. :					
Address	PO Box 711, Mailstop HQE910		•		
	Tucson		State: Arizona	Zip Code:	85702
Email:					
Name:	:				
Title:					
Telephone No. :					
Address					
City			State:	Zip Code:	
Email:					
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Name			T		
Title					
Telephone No. :					
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Telephone No. :					
Address		1	State	7:n Cc 1	
City			State:	Zip Code:	
Email					
01:			_		
Ownership:					
			_		
Counties Served:					

Page 2

12/31/23

## ARIZONA CORPORATION COMMISSION ELECTRIC UTILITIY ANNUAL REPORT UNS Electric

Important changes during the year				
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the				
vear?				
If yes, please provide specific details in the box below.				
N/A				
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?				
If yes, please provide specific details in the box below.				
N/A				

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Yes	Electric
Yes	Investor Owned Electric
No	Rural Electric Cooperative
No	Utility Distributed Company
No	Electric Service Provider
No	Transmission Service Provider
No	Meter Service Provider
No	Meter Reading Service Provider
No	Billing and Collection
No	Ancillary Services
No	Generation Provider
No	Aggregator/Broker

N/A Other (Specify)

STATISTICAL INFORMATION					
Retail Information					
Number of Arizona Customers Number of kWh Sold in Arizona					
Residential	91,953	1,009,273,242			
Commercial	10,998	705,988,400			
Industrial	6	116,374,721			
Public Street and Highway Lighting	538	787,606			
Irrigation	0	0			
Total Retail	103,495	1,832,423,969			

Wholesale Information					
	Number of Customers	Number of kWh Sold			
Resale	0	0			
Short-term Sales (duration of less than one-year)	10	334,915,322			
Total Wholesale	10	334,915,322			

Total Sold	2,167,339 MWh	
Maximum Peak Load	530 MWh	
Distribution System Losses	100,516,000	
Distribution Losses		
Transmission Losses		
System Average Interruption Duration	44	
Index (SAIDI)	44	
Distribution System Losses		
Customer Average Interruption	76	
Duration Index (CAIDI)	70	
System Average Interruption Frequency	1	
Index (SAIFI)	1	

# VERIFICATION & SWORN STATEMENT Intrastate Revenues ONLY

COMPANY NAME: UNS Electric	, Inc.	DOCKET NO. E-04204A		
VERIFICATION:				
Frank P. Marino, Sr. VP ar	nd CEO			
I, Clare of autoral (Pick) and title	<u>, , , , , , , , , , , , , , , , , , , </u>	the undersigned of the above listed company,		
(Name of owner/ornicial and title	,			
		ONA CORPORATION COMMISSION		
FOR YEAR ENDING	12/31/2	(year)		
AND RECORDS OF SAID UTILIT AND DECLARE THE SAME TO BUSINESS AND AFFAIRS OF SAID	Y; THAT  BE A (  UTILITY  RY MATT	TION, FROM THE ORIGINAL BOOKS, PAPERS I HAVE CAREFULLY EXAMINED THE SAME, COMPLETE AND CORRECT STATEMENT OF FOR THE PERIOD COVERED BY THIS REPORT ER AND THING SET FORTH, TO THE BEST OF LIEF.		
SWORN STATEMENT:				
AND 40-401.01, ARIZONA REVIS	SÈD STAT FSAID UT	ENT OF TITLE 40, ARTICLE 8, SECTION 40-401 TUTES, IT IS HEREIN REPORTED THAT THE TILITY DERIVED FROM ARIZONA INTRASTATE NDAR YEAR WAS:		
FROM TOTAL Arizona Intrastate Gr Operating Revenues	ross	FROM RESIDENTIAL Arizona Intrastate Gross Operating Revenues		
\$275,216,310		\$ 150,345,100		
## Holz4  (signature of owner official)  (date)  520-745-3448  (telephone no.)				
KAISTIN E. MARTIN NOTARY PUBLIC - ARIZONA PIMA COUNTY COMMISSION # 081144 MY COMMISSION EXPIRES JANUARY 20, 2028  (notary stamp/seal)	IN AND	IBED AND SWORN TO BEFORE ME A NOTARY PUBLIC D FOR THE COUNTY OF  (county name)  (county name)  (month) and (year)  (month) and (year)  (signature of notary public)		

FERC FORM 1 - COMPARATIVE BALANCE SHEET FERC FORM 1 PAGES 110, 111, 112 and 113 YEAR/PERIOD OF REPORT: END OF 2023/Q4

Page No.   Delivery	10	T	1	Current Year	Prior Year
The office Account   Page No.   (6)   (6)   (6)   (7)	Line		D.f		
1	No.				
1		Title of Account	,		
College Plant (191-16), 114)			(b)	(c)	(d)
3 Construction Work in Progress (EPT)			200 201	1 061 05/ 365	1 025 406 242
Content   Cont					
See   Account Prov. for Dept. Amer. Caper. (103, 110, 111, 115)   200-201   445,086.855   459,212.505   600,422.241   7   Nuclear Payor in Process of Ref. (200x, Especial, and Pain (120.1)   202-203   7   Nuclear Payor in Process of Ref. (200x, Especial, and Pain (120.1)   202-203   7   Nuclear Payor in Process of Ref. (200x, Especial)   7   Nuclear Payor in Process of Ref. (200x, Especial)   7   Nuclear Payor in Process of Ref. (200x, Especial)   7   Nuclear Payor in Payor		• , ,	200-201		
6 Net Usiliny Plast (Timer Total of time 4 lews 5)  Naction Full Ministry (Conv. Fronts, and Fab (1011)  Naction Full (1024)  Special Nuclear Full (1024)  Special Full (1024)  Special Full Nuclear Full (1024)  Special Full Nuclear Full Full Full (1024)  Special Full Nuclear Full Full Full (1024)  Special Full Full Nuclear Full Full (1024)  Special Full Full (1024)  Special Full Full Full Full Full Full Full Fu			200-201		
8   Nuclear Full Malerbiles and Assemblies (1204)       9   Nuclear Full Malerbiles (1204)       10   Sport Nuclear Full (1204)       11   Nuclear Full Index Cipplial Leases (1206)       12   Rests) Accum. Prov. Service of Nucl. Full Assemblies (1205)       13   Nuclear Full Index Cipplial Leases (1206)       14   Nuclear Full Index Cipplial Leases (1206)       15   Nuclear Full Index Cipplial Leases (1206)       16   Nuclear Full Index Cipplial Leases (1206)       17   Nuclear Full Index Cipplial Leases (1206)       18   Nuclear Full Index Cipplial Leases (1206)       19   Nuclear Full Index Cipplial Leases (1206)       10   Nuclear Full Index Cipplial Leases (1206)       11   Nuclear Full Index Cipplial Leases (1206)       12   Full Index Cipplial Leases (1206)       13   Nuclear Full Index Cipplial Leases (1206)       15   Nuclear Full Index Cipplial Leases (1206)       16   Nuclear Full Index Cipplial Leases (1206)       17   Self Index Cipplial Leases (1206)       18   Nuclear Full Index Cipplial Leases (1206)       19   Nuclear Full Index Cipplial Leases (1206)       10   Nuclear Fu				630,569,580	593,422,247
9   Nuclear Fuel Assert Fuel Assert President (203)	7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	-	-
10	8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		-	-
Nuclear Fuel Under Capital Leases (1206)	9	Nuclear Fuel Assemblies in Reactor (120.3)		-	-
	10	Spent Nuclear Fuel (120.4)		-	-
131 Nel Nukleur Fust (Enter Total of Inne. 71 Heas 12)				-	-
14   Not Utility Plant (Enter Total of lines 6 and 13)   503,690,580   593,422,241			202-203	-	-
15   California Adjustments (116)   122		,			<u> </u>
Gas Stored Underground - Noncurrent (117)		, ,	400	630,569,580	593,422,247
18			122	-	-
Nonutility Property (121)   1,589,747   1,589,747   1,589,747   1,589,747   1,589,747   1,589,747   1,589,747   1,589,747   1,589,747   1,7391				-	
				1 536 747	1 536 7/7
Investment in Subsidiary Companies (173.1)		1 1		-	
			224-225	-	-
Other Investments (124)		, , , ,			
Spring Funds (125)	23	Noncurrent Portion of Allowances	228-229	-	-
Depreciation Fund (126)	24	Other Investments (124)		-	-
27	25			-	-
28   Other Special Funds (128)   53.465   342,793				-	-
29   Special Funds (Non Major Only) (129)				-	-
150,997   3.321,992   150,997   3.321,992   150,997   3.321,992   150,997   3.321,992   150,997   150,99				53,465	342,792
31 Long-Term Portion of Derivative Assets - Hedges (176) 32 TOTAL Other Property and investments (Lines 18-21 and 23-31) 33 CARRYT AND ACCRUED ASSETS  34 Cash and Working Funds (Non-major Only) (130) 35 Cash (131) 36 Special Deposits (132-134) 37 Working Funds (135) 38 Special Deposits (132-134) 39 Notion Funds (135) 30 Notion Funds (135) 30 Notion Funds (135) 31 Temporary Cash Investments (136) 39 Notion Receivable (141) 40 Customer Accounts Receivable (142) 41 Other Accounts Receivable (143) 42 (Less) Accuments (136) 43 Notions Receivable (143) 44 Customer Accounts Receivable (144) 5503,773 573 4,271,284 574 Pust Stock Expenses Undistributed (152) 575 Fuel Stock Expenses Undistributed (152) 576 Pust Stock Expenses Undistributed (152) 577 Pust Stock Expenses Undistributed (152) 578 Pust Notion Stock (155) 579 Other Materials and Operating Supplies (154) 570 Other Materials and Supplies (156) 570 Other Materials and Supplies (156) 571 Nuclear Materials (168) and Operating Supplies (154) 572 Pust Nuclear Materials and Supplies (156) 570 Other Materials and Supplies (156) 571 Nuclear Materials and Supplies (156) 572 Pepayments (168) 573 Advances (158) and 158.2) 574 Pepayments (168) 575 Pepayments (168) 576 Pepayments (168) 577 Pepayments (168) 577 Pepayments (168) 578 Advances (168 1 and 158.2) 579 Pepayments (168) 570 Pepayments (168) 571 Nuclear Materials And Operating Supplies (154) 571 Nuclear Materials Hed for Sale (157) 572 Pepayments (168) 574 Pepayments (168) 575 Pepayments (168) 576 Pepayments (168) 577 Pepayments (168) 578 Advances (168 1 and 158.2) 579 Pepayments (168) 580 Advances for Gas (166-167) 591 Interest and Dividence Assets (177) 592 Allowances (168 1 and 158.2) 593 Advances (168 1 and 158.2) 594 Advances for Gas (166-167) 595 Undered Natural Advances (168) 596 Advances for Gas (166-167) 597 Pepayments (168) 598 Advances for Gas (166-167) 599 Interest and Dividence Instrument Assets (175) 590 Casset Supplement Assets (175) 590 Casset Supplement Assets (175) 590 Casset Supplement Assets (175)		, , , , , , ,		450 507	
32				150,597	3,321,992
Current AND ACCRUED ASSETS		• , ,		1 723 // 8	5 194 170
34 Cash and Working Funds (Non-major Only) (130)  35 Cash (131)  36 Special Deposits (132-134)  37 Working Funds (135)  38 Temporary Cash Investments (136)  39 Notes Receivable (141)  40 Customer Accounts Receivable (142)  41 Other Accounts Receivable (143)  42 (Less) Accum. Prov. For Uncollectible AcctCredit (144)  43 Notes Receivable (145)  44 Accounts Receivable (146)  45 Less) Accum. Prov. For Uncollectible AcctCredit (144)  46 Fuel Stock (151)  47 Accounts Receivable (145)  48 Notes Receivable (145)  49 Accounts Receivable (146)  40 Less) Accum. Prov. For Uncollectible AcctCredit (144)  40 Less) Accum. Prov. For Uncollectible AcctCredit (144)  41 Other Accounts Receivable (145)  42 (Less) Accum. Prov. For Uncollectible AcctCredit (144)  43 Notes Receivable from Associate Companies (146)  44 Accounts Receivable from Associate Companies (146)  45 Fuel Stock (151)  46 Fuel Stock (151)  47 Residuals (Eleo) and Extracted Products (153)  48 Plant Materials and Operating Supplies (154)  49 Merchandise (155)  40 Defin Materials and Operating Supplies (154)  50 Other Materials and Operating Supplies (154)  51 Noteer Materials and Supplies (156)  52 Legisl Noncurrent Profition of Allowances  54 Stores Expense Undistributed (183)  55 Gas Stored Underground - Current (164.1)  56 Legislender Natural Gas Stored and Held for Processing (164.2-164.3)  57 Prepayments (165)  58 Advances for Gas (166-167)  59 Interest and Dividends Receivable (171)  50 Other Materials and Scored and Held for Processing (164.2-164.3)  50 Interest and Dividends Receivable (171)  50 Other Materials and Scored and Held for Processing (164.2-164.3)  50 Carrent Profition of Allowances  51 Accument Accument Assets (175)  52 Carrent Held Carrent (164.1)  53 (Less) Noncurrent Assets (175)  54 Stores Expense Undistributed (183)  55 Cas Stored Underground Tortion of Allowances  56 Cas Stored Underground Assets (176)  57 Prepayments (165)  58 Advances for Gas (166-167)  59 Interest and Dividends Receivable (171)  50 Carrent Held Carrent Assets				1,723,440	5,164,170
35 Cash (131) 13,948,753 1,813,595 36 Special Deposits (132-134) 171,340 11,346					
Special Deposits (132-134)		• , , , , ,		13,948,753	1.813.593
37   Working Funds (135)   134,624   43,798   38   Temporary Cash Investments (136)				711,340	11,340
Notes Receivable (141)   20,860,638   17,166,072   166,072   17,164,0791   1,235,396   17,164,0791   1,235,396   17,164,0791   1,235,396   17,164,0791   1,235,396   17,164,0791   1,235,396   17,164,0791   1,235,396   17,164,0791   1,235,396   17,164,0791   1,235,396   1,245,396   1,247,171,594   1,247,171,171,171,171,171,171,171,171,171,1	37			134,624	43,798
40 Customer Accounts Receivable (142) 20,860,638 17,166,072 41 Other Accounts Receivable (143) 503,773 4,271,246 42 (Less) Account Prov. For Uncollectible AcctCredit (144) 1,840,791 1,235,393 43 Notes Receivable from Associated Companies (145)	38	Temporary Cash Investments (136)		-	-
Other Accounts Receivable (143)   503,773   4,271,248	39	Notes Receivable (141)		-	-
42       (Less) Accum. Prov. For Uncollectible AcctCredit (144)       1,640,791       1,235,396         43       Notes Receivable from Associated Companies (145)       -       -         44       Accounts Receivable from Assoc. Companies (146)       1,116,875       4,771,594         45       Fuel Stock (151)       227       444,733       236,317         46       Fuel Stock Expenses Undistributed (152)       227       -       -         47       Residuals (Eleo) and Extracted Products (153)       227       -       -         48       Plant Materials and Supplies (154)       227       23,036,225       19,032,155         49       Merchandise (155)       227       -       -         50       Other Materials and Supplies (156)       227       -       -         51       Nuclear Materials Hed for Sale (157)       202-203/227       -       -         52       Allowances (158.1 and 158.2)       228-229       -       -         53       (Less) Noncurrent Portion of Allowances       227       1,513,839       1,690,052         54       Stores Expense Undistributed (163)       227       1,513,839       1,690,052         55       Gas Stored Underground - Current (164.1)       -       - <tr< td=""><td>40</td><td>Customer Accounts Receivable (142)</td><td></td><td></td><td>17,166,072</td></tr<>	40	Customer Accounts Receivable (142)			17,166,072
A3   Notes Receivable from Associated Companies (145)		, ,			4,271,248
44       Accounts Receivable from Assoc. Companies (146)       1,116,875       4,771,594         45       Fuel Stock (151)       227       444,733       236,317         46       Fuel Stock Expenses Undistributed (152)       227       -         47       Residuals (Elec) and Extracted Products (153)       227       -         48       Plant Materials and Operating Supplies (154)       227       23,036,225       19,032,155         49       Merchandise (155)       227       -       -         50       Other Materials and Supplies (156)       227       -       -         51       Nuclear Materials Held for Sale (157)       202-203/227       -       -         52       Allowances (158.1 and 158.2)       228-229       -       -         53       (Less) Noncurrent Portion of Allowances       -       -       -         54       Stores Expense Undistributed (163)       227       1,513,839       1,690,052         55       Gas Stored Underground - Current (164.1)       -       -       -         56       Liqueffed Natural Gas Stored and Held for Processing (164,2-164.3)       -       -       -         57       Prepayments (165)       1,411,204       1,355,886         58 <t< td=""><td></td><td></td><td></td><td>1,640,791</td><td>1,235,399</td></t<>				1,640,791	1,235,399
Section   Fuel Stock (151)   227   444,733   236,317   236,317   246   Fuel Stock Expenses Undistributed (152)   227				4 440 075	-
Fuel Stock Expenses Undistributed (152)   227   -		. ,	007		
47       Residuals (Elec) and Extracted Products (153)       227       -         48       Plant Materials and Operating Supplies (154)       227       23,036,225       19,032,155         49       Merchandise (155)       227       -         50       Other Materials and Supplies (156)       227       -         51       Nuclear Materials Held for Sale (157)       202-203/227       -         52       Allowances (158.1 and 158.2)       228-229       -         53       (Less) Noncurrent Portion of Allowances       -       -         54       Stores Expense Undistributed (163)       227       1,513,839       1,690,052         55       Gas Stored Underground - Current (164.1)       -       -       -         56       Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)       -       -       -         57       Prepayments (165)       1,411.204       1,355,886         58       Advances for Gas (166-167)       -       -       -         59       Interest and Dividends Receivable (172)       -       -         61       Accrued Utility Revenues (173)       11,396,075       10,064,405         62       Miscellaneous Current and Accrued Assets (174)       -       -				444,733	236,317
48       Plant Materials and Operating Supplies (154)       227       23,036,225       19,032,155         49       Merchandise (155)       227       -         50       Other Materials and Supplies (156)       227       -         51       Nuclear Materials Held for Sale (157)       202-203/227       -         52       Allowances (158.1 and 158.2)       228-229       -         53       (Less) Noncurrent Portion of Allowances       -       -         54       Stores Expense Undistributed (163)       227       1,513,839       1,690,052         55       Gas Stored Underground - Current (164.1)       -       -         56       Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)       -       -         57       Prepayments (165)       1,411,204       1,355,886         58       Advances for Gas (166-167)       -       -         59       Interest and Dividends Receivable (171)       45,000       -         60       Rents Receivable (172)       -       -         61       Accrued Utility Revenues (173)       11,396,075       10,064,405         62       Miscellaneous Current and Accrued Assets (174)       -       -         63       Derivative Instrument Assets (175)		O DECIDORAL ADEUSES ODOSODOREO COZZI		-	<del>-</del>
49   Merchandise (155)   227   -		. , ,			
50         Other Materials and Supplies (156)         227         -           51         Nuclear Materials Held for Sale (157)         202-203/227         -           52         Allowances (158.1 and 158.2)         228-229         -           53         (Less) Noncurrent Portion of Allowances         -         -           54         Stores Expense Undistributed (163)         227         1,513,839         1,690,052           55         Gas Stored Underground - Current (164.1)         -		Residuals (Elec) and Extracted Products (153)	227	23.036.225	19 032 155
Signature   Sign	48	Residuals (Elec) and Extracted Products (153) Plant Materials and Operating Supplies (154)	227 227	23,036,225	- 19,032,155 -
52 Allowances (158.1 and 158.2)   228-229   -	48 49	Residuals (Elec) and Extracted Products (153) Plant Materials and Operating Supplies (154) Merchandise (155)	227 227 227	23,036,225	- 19,032,155 - -
1.53   (Less) Noncurrent Portion of Allowances	48 49 50	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)	227 227 227 227 227	- 23,036,225 - - -	- 19,032,155 - - -
55         Gas Stored Underground - Current (164.1)         -           56         Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)         -           57         Prepayments (165)         1,411,204         1,355,886           58         Advances for Gas (166-167)         -         -           59         Interest and Dividends Receivable (171)         45,000         -           60         Rents Receivable (172)         -         -           61         Accrued Utility Revenues (173)         11,396,075         10,064,405           62         Miscellaneous Current and Accrued Assets (174)         -         -           63         Derivative Instrument Assets (175)         796,335         22,870,676           64         (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)         -         -           65         Derivative Instrument Assets - Hedges (176)         -         -           66         (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)         -         -	48 49 50 51	Residuals (Elec) and Extracted Products (153) Plant Materials and Operating Supplies (154) Merchandise (155) Other Materials and Supplies (156) Nuclear Materials Held for Sale (157)	227 227 227 227 227 202-203/227	- 23,036,225 - - - -	19,032,155 - - - - -
56   Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)   -	48 49 50 51 52	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)	227 227 227 227 227 202-203/227	- 23,036,225 - - - - - -	19,032,155 - - - - - -
57       Prepayments (165)       1,411,204       1,355,886         58       Advances for Gas (166-167)       -       -         59       Interest and Dividends Receivable (171)       45,000       -         60       Rents Receivable (172)       -       -         61       Accrued Utility Revenues (173)       11,396,075       10,064,405         62       Miscellaneous Current and Accrued Assets (174)       -       -         63       Derivative Instrument Assets (175)       796,335       22,870,676         64       (Less) Long-Term Portion of Derivative Instrument Assets (175)       150,597       3,321,992         65       Derivative Instrument Assets - Hedges (176)       -       -         66       (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)       -       -	48 49 50 51 52 53	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances	227 227 227 227 227 202-203/227 228-229	- - - -	- - - -
58       Advances for Gas (166-167)       -         59       Interest and Dividends Receivable (171)       45,000         60       Rents Receivable (172)       -         61       Accrued Utility Revenues (173)       11,396,075       10,064,405         62       Miscellaneous Current and Accrued Assets (174)       -       -         63       Derivative Instrument Assets (175)       796,335       22,870,676         64       (Less) Long-Term Portion of Derivative Instrument Assets (175)       150,597       3,321,992         65       Derivative Instrument Assets - Hedges (176)       -       -         66       (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)       -       -	48 49 50 51 52 53 54 55	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)	227 227 227 227 227 202-203/227 228-229	- - - -	- - - -
59         Interest and Dividends Receivable (171)         45,000           60         Rents Receivable (172)         -           61         Accrued Utility Revenues (173)         11,396,075         10,064,405           62         Miscellaneous Current and Accrued Assets (174)         -         -           63         Derivative Instrument Assets (175)         796,335         22,870,676           64         (Less) Long-Term Portion of Derivative Instrument Assets (175)         150,597         3,321,992           65         Derivative Instrument Assets - Hedges (176)         -         -           66         (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)         -         -	48 49 50 51 52 53 54 55 56	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	227 227 227 227 227 202-203/227 228-229	- - - - - 1,513,839 -	1,690,052
60 Rents Receivable (172)	48 49 50 51 52 53 54 55 56 57	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)	227 227 227 227 227 202-203/227 228-229	- - - - - 1,513,839 -	- - - - 1,690,052
61       Accrued Utility Revenues (173)       11,396,075       10,064,405         62       Miscellaneous Current and Accrued Assets (174)       -       -         63       Derivative Instrument Assets (175)       796,335       22,870,676         64       (Less) Long-Term Portion of Derivative Instrument Assets (175)       150,597       3,321,992         65       Derivative Instrument Assets - Hedges (176)       -       -         66       (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)       -       -	48 49 50 51 52 53 54 55 56 57 58	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)  Advances for Gas (166-167)	227 227 227 227 227 202-203/227 228-229	- - - - 1,513,839 - - - 1,411,204	- - - - 1,690,052
62         Miscellaneous Current and Accrued Assets (174)         -           63         Derivative Instrument Assets (175)         796,335         22,870,676           64         (Less) Long-Term Portion of Derivative Instrument Assets (175)         150,597         3,321,992           65         Derivative Instrument Assets - Hedges (176)         -         -           66         (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)         -         -	48 49 50 51 52 53 54 55 56 57 58 59	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)  Advances for Gas (166-167)  Interest and Dividends Receivable (171)	227 227 227 227 227 202-203/227 228-229	- - - - 1,513,839 - - - 1,411,204	1,690,052
63         Derivative Instrument Assets (175)         796,335         22,870,676           64         (Less) Long-Term Portion of Derivative Instrument Assets (175)         150,597         3,321,992           65         Derivative Instrument Assets - Hedges (176)         -         -           66         (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)         -         -	48 49 50 51 52 53 54 55 56 57 58 59 60	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)  Advances for Gas (166-167)  Interest and Dividends Receivable (171)  Rents Receivable (172)	227 227 227 227 227 202-203/227 228-229		1,690,052 1,355,886
64       (Less) Long-Term Portion of Derivative Instrument Assets (175)       150,597       3,321,992         65       Derivative Instrument Assets - Hedges (176)       -         66       (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)       -	48 49 50 51 52 53 54 55 56 57 58 59 60 61	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)  Advances for Gas (166-167)  Interest and Dividends Receivable (171)  Rents Receivable (172)  Accrued Utility Revenues (173)	227 227 227 227 227 202-203/227 228-229		1,690,052 1,355,886
65 Derivative Instrument Assets - Hedges (176) - (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)  Advances for Gas (166-167)  Interest and Dividends Receivable (171)  Rents Receivable (172)  Accrued Utility Revenues (173)  Miscellaneous Current and Accrued Assets (174)	227 227 227 227 227 202-203/227 228-229	- - - - 1,513,839 - - 1,411,204 - 45,000 - 11,396,075	1,690,052 1,355,886 
66 (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)  Advances for Gas (166-167)  Interest and Dividends Receivable (171)  Rents Receivable (172)  Accrued Utility Revenues (173)  Miscellaneous Current and Accrued Assets (174)  Derivative Instrument Assets (175)	227 227 227 227 227 202-203/227 228-229		1,690,052 1,355,886 1,064,405
	48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)  Advances for Gas (166-167)  Interest and Dividends Receivable (171)  Rents Receivable (172)  Accrued Utility Revenues (173)  Miscellaneous Current and Accrued Assets (174)  Derivative Instrument Assets (175)  (Less) Long-Term Portion of Derivative Instrument Assets (175)	227 227 227 227 227 202-203/227 228-229		1,690,052 1,355,886 - 10,064,405
	48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	Residuals (Elec) and Extracted Products (153)  Plant Materials and Operating Supplies (154)  Merchandise (155)  Other Materials and Supplies (156)  Nuclear Materials Held for Sale (157)  Allowances (158.1 and 158.2)  (Less) Noncurrent Portion of Allowances  Stores Expense Undistributed (163)  Gas Stored Underground - Current (164.1)  Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)  Prepayments (165)  Advances for Gas (166-167)  Interest and Dividends Receivable (171)  Rents Receivable (172)  Accrued Utility Revenues (173)  Miscellaneous Current and Accrued Assets (174)  Derivative Instrument Assets (175)  (Less) Long-Term Portion of Derivative Instrument Assets (175)  Derivative Instrument Assets - Hedges (176)	227 227 227 227 227 202-203/227 228-229		19,032,155

68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		1,867,304	1,483,293
70	Extraordinary Property Losses (182.1)	230a	-	-
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b	-	-
72	Other Regulatory Assets (182.3)	232	162,406,700	127,528,546
73	Prelim. Survey and Investigation Charges (Electric) (183)		431,489	-
74	Preliminary Natural Gas Survey and Investigation Charges (183.1)		-	-
75	Other Preliminary Survey and Investigation Charges (183.2)		-	-
76	Clearing Accounts (184)		-	-
77	Temporary Facilities (185)		-	-
78	Miscellaneous Deferred Debits (186)	233	582,080	417,392
79	Def. Losses from Disposition of Utility Plt. (187)		-	-
80	Research, Devel. And Demonstration Expend. (188)	352-353	-	-
81	Unamortized Loss on Reaquired Debt (189)		25,849	35,248
82	Accumulated Deferred Income Taxes (190)	234	56,348,031	54,131,480
83	Unrecovered Purchased Gas Costs (191)		-	-
84	Total Deferred Debits (lines 69 through 83)		221,661,453	183,595,959
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		928,082,507	860,972,121

			Current Year	Prior Year
Line			-	
No.		Ref.	End of Quarter/Year	End Balance
	Title of Account	Page No.	Balance	12/31
	(a)	(b)	(c)	(d)
1	PROPRIETARY CAPITAL	` '	.,	
2	Common Stock Issued (201)	250-251	10	10
3	Preferred Stock Issued (204)	250-251	-	
4	Capital Stock Subscribed (202, 205)		-	-
5	Stock Liability for Conversion (203, 206)		-	-
6	Premium Capital Stock (207)		-	_
7	Other Paid-In Capital (208-211)	253	138,886,661	133,886,661
8	Installments Received on Capital Stock (212)	252	-	
9	(Less) Discount on Capital Stock (213)	254	_	_
10	(Less) Capital Stock Expense (214)	254b	_	
11	Retained Earnings (215, 215.1, 216)	118-119	194,071,603	165,905,707
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	104,071,000	105,905,707
13	(Less) Reaquired Capital Stock (217)	250-251	_	-
14		250-251	-	-
15	Noncorporate Proprietorship (Non-major only) (218)  Accumulated Other Comprehensive Income (219)	400(a)(b)	-	
16	, , ,	122(a)(b)	000.050.074	000 700 070
17	Total Proprietary Capital (lines 2 through 15)		332,958,274	299,792,378
18	LONG-TERM DEBT	050.057		
	Bonds (221) (Less) Reaquired Bonds (222)	256-257		<u> </u>
19	· / · · · · · · · · · · · · · · · · · ·	256-257		-
20	Advances from Associated Companies (223)	256-257	050 000 000	-
21	Other Long-Term Debt (224)	256-257	250,000,000	250,000,000
22	Unamortized Premium on Long-Term Debt (225)			-
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)			<u>-</u>
24	Total Long-Term Debt (lines 18 through 23)		250,000,000	250,000,000
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		1,421,822	1,428,715
27	Accumulated Provision for Property Insurance (228.1)		-	-
28	Accumulated Provision for Injuries and Damages (228.2)		5,057	-
29	Accumulated Provision for Pensions and Benefits (228.3)		834,324	495,108
30	Accumulated Miscellaneous Operating Provisions (228.4)		-	-
31	Accumulated Provision for Rate Refunds (229)		-	-
32	Long-Term Portion of Derivative Instrument Liabilities (244.2)		7,472,050	4,271,971
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges (245.2)		-	-
34	Asset Retirement Obligations (230)		4,295,208	4,140,028
35	Total Other Noncurrent Liabilities (lines 26 through 34)		14,028,461	10,335,822
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		30,000,000	23,000,000
38	Accounts Payable (232)		18,620,699	22,302,125
39	Notes Payable to Associated Companies (233)		-	-
40	Accounts Payable to Associated Companies (234)		5,629,489	27,977,866
41	Customer Deposits (235)		2,534,916	1,815,748
42	Taxes Accrued (236)	262-263	4,037,433	4,016,096
43	Interest Accrued (237)		3,085,296	3,271,738
44	Dividends Declared (238)		-	-
45	Matured Long-Term Debt (239)		-	-
46	Matured Interest (240)		-	-
47	Tax Colletions Payable (241)		2,698,834	2,423,816
48	Miscellanous Current and Accrued Liabilities (242)		4,930,418	3,494,574
49	Obligations Under Capital Leases - Current (243)		296,628	294,927
50	Derivative Instrument Liabilities (244)		22,883,988	7,389,018
51	(Less) Long-Term Portion of Derivative Instrument Liabilities (244.2)		7,472,050	4,271,971
52	Derivative Instrument Liabilities - Hedges (245)			
53	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges (245.2)		-	-
	1, , ,		1	

54	Total Current and Accrued Liabilities (lines 37 through 53)		87,245,651	91,713,937
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		12,554,507	10,411,317
57	Accumulated Deferred Investment Tax Credits (255)	266-267	1,066,175	624,351
58	Deferred Gains from Disposition of Utility Plant (256)		-	-
59	Other Deferred Credits (253)	269	39,010,129	125,853
60	Other Regulatory Liabilities (254)	278	59,825,723	76,954,807
61	Unamortized Gain on Reaquired Debt (257)		-	-
62	Accum. Deferred Income Taxes-Accel. Amort. (281)	272-277	-	-
63	Accum. Deferred Income Taxes-Other Property (282)		98,290,233	90,804,104
64	Accum. Deferred Income Taxes-Other (283)		33,103,354	30,209,552
65	Total Deferred Credits (lines 56 through 64)		243,850,121	209,129,984
66	TOTAL LIABILITIES AND STOCKHOLDERS EQUITY (lines 16, 24, 35, 54 and 65)		928,082,507	860,972,121

FERC FORM 1 - STATEMENT OF INCOME

FERC FORM 1 PAGES 114 and 117

YEAR/PERIOD OF REPORT: END OF 2023/Q4

			ELECTRIC	UTILITY
Line			Total	Total
No.			Current Year to	Prior Year to
		(Ref.)	Date Balance for	Date Balance for
	Title of Account	Page No.	Quarter/Year	Quarter/Year
	(a)	(b)	(c)	(d)
1	UTILITY OPERATING INCOME			
2	Operating Revenues (400)	300-301	278,977,910	252,387,035
3	Operating Expenses			
4	Operating Expense (401)	320-323	202,387,279	175,966,468
5	Maintenance Expenses (402)	320-323	6,831,202	6,374,219
6	Depreciation Expense (403)	336-337	20,733,915	20,186,571
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	_	-
8	Amort. & Depl of Utility Plant (404-405)	336-337	2,849,634	2,933,287
9	Amort. Of Utility Plant Acq. Adj. (406)	336-337	(1,814,631)	(1,927,349)
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)		_	-
11	Amort. Of Conversion Expenses (407)		_	-
12	Regulatory Debits (407.3)		_	-
13	(Less) Regulatory Credits (407.4)		_	-
14	Taxes Other Than Income Taxes (408.1)	262-263	9,626,496	9,552,858
15	Income Taxes-Federal (409.1)	262-263	(1,738,734)	(218,573)
16	-Other (409.1)	262-263	(496,237)	(52,778)
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	34,218,585	29,417,781
18	(Less) Provision for Deferred Income Taxes-Cr (411.1)	234, 272-277	25,544,689	21,627,271
19	Investment Tax Credit Adj Net (411.4)	266	-	-
20	(Less) Gains from Disp. Of Utility Plant (411.6)		-	-
21	Losses for Disp. Of Utility Plant (411.7)		-	-
22	Less (Gains) from Disposition of Allowances (411.8)		-	-
23	Losses from Disposition of Allowances (411.9)		=	-
24	Accretion Expense (411.10)		-	-
25	Total Utility Operating Expenses (Enter Total of lines 4 thru 24)		247,052,820	220,605,213
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg 117, line 27		31,925,090	31,781,822

Line				
No.				
		(Ref.)		
	Title of Account	Page No.	Current Year	Prior Year
	(a)	(b)	(c)	(d)
27	Net Utility Operating Income (Carried forward from page 114)		31,925,090	31,781,822
28	Other Income and Deductions			
29	Other Income			
30	Nonutility Operating Income			
31	Revenues from Merchandising, Jobbing, and Contract Work (415)		_	-
32	(Less) Costs and Exp. Of Merchandising, Jobbing, & Contract Work (416)		_	-
33	Revenues from Nonutility Operations (417)		_	-
34	(Less) Expenses from NonUtility Operations (417.1)		_	-
35	Nonoperating Rental Income (418)		47,168	47,168
36	Equity in Earnings of Subsidiary Companies (418.1)	119	_	-
37	Interest and Dividend Income (419)		10,263,680	382,062
38	Allowance for Other Funds Used During Construction (419.1)		279,208	141,420
39	Miscellaneous Nonoperating Income (421)		_	-
40	Gain on Disposition of Property (421.1)		_	-
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		10,590,056	570,650
42	Other Income Deductions			
43	Loss on Disposition of Property (421.2)		_	-
44	Miscellaneous Amortization (425)		_	-
45	Donations (426.1)		178,460	141,298
46	Life Insurance (426.2)		_	-
47	Penalties (426.3)		_	-
48	Exp. For Certain Civil, Political & Related Activities (426.4)		2,869	1,902
49	Other Deductions (426.5)		5,305	(4,684)
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		186,634	138,516
51	Taxes Applic. To Other Income and Deductions		100,001	100,010
52	Taxes Other Than Income Taxes (408.2)	262-263	7,636	7,435
53	Income Taxes-Federal (409.2)	262-263	2,029,730	215,948
54	· ´	262-263	496,237	52,778
55	Income Taxes-Other (409.2)	202 200		
	Income Taxes-Other (409.2)  Provision for Deferred Income Taxes (410.2)	234 272-277	<u> </u>	
	Provision for Deferred Income Taxes (410.2)	234, 272-277	113,030	165,104
56	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2)	234, 272-277 234, 272-277	<u> </u>	
56 57	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5)		113,030 23,527 —	165,104 145,582 -
56 57 58	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420)		113,030 23,527 — 123,032	165,104 145,582 - 288,512
56 57 58 59	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58)		113,030 23,527 — 123,032 2,500,074	165,104 145,582 - 288,512 7,171
56 57 58 59 60	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59)		113,030 23,527 — 123,032	165,104 145,582 - 288,512
56 57 58 59 60 61	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges		113,030 23,527 — 123,032 2,500,074 7,903,348	165,104 145,582 - 288,512 7,171 424,963
56 57 58 59 60 61 62	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427)		113,030 23,527 — 123,032 2,500,074 7,903,348	165,104 145,582 - 288,512 7,171 424,963
56 57 58 59 60 61 62 63	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428)		113,030 23,527 — 123,032 2,500,074 7,903,348	165,104 145,582 - 288,512 7,171 424,963
56 57 58 59 60 61 62 63 64	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1)		113,030 23,527 — 123,032 2,500,074 7,903,348 9,886,687 147,976 —	165,104 145,582 - 288,512 7,171 424,963
56 57 58 59 60 61 62 63 64 65	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions (Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429)		113,030 23,527 — 123,032 2,500,074 7,903,348	165,104 145,582 - 288,512 7,171 424,963
56 57 58 59 60 61 62 63 64 65 66	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions (Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit (429.1)		113,030 23,527 — 123,032 2,500,074 7,903,348 9,886,687 147,976 —	165,104 145,582 - 288,512 7,171 424,963
56 57 58 59 60 61 62 63 64 65 66 67	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions (Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortzation of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortzation of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430)		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — —	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - -
56 57 58 59 60 61 62 63 64 65 66 67 68	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431)		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — — 2,450,130	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - - 622,384
56 57 58 59 60 61 62 63 64 65 66 67 68	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit (429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432)		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432) Net Interest Charges (Total lines 62 thru 69)		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251 11,662,542	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605 10,112,971
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432) Net Interest Charges (Total lines 62 thru 69) Income Before Extraordinary Items ( Total lines 27,60, and 70)		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432) Net Interest Charges (Total lines 62 thru 69) Income Before Extraordinary Items ( Total lines 27,60, and 70) Extraordinary Items		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251 11,662,542	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605 10,112,971
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432) Net Interest Charges (Total lines 62 thru 69) Income Before Extraordinary Items Extraordinary Items Extraordinary Income (434)		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251 11,662,542	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605 10,112,971
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432) Net Interest Charges (Total lines 62 thru 69) Income Before Extraordinary Items ( Total lines 27,60, and 70) Extraordinary Items Extraordinary Income (434) (Less) Extraordinary Deductions (435)		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251 11,662,542	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605 10,112,971
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432) Net Interest Charges (Total lines 62 thru 69) Income Before Extraordinary Items ( Total lines 27,60, and 70) Extraordinary Items Extraordinary Income (434) (Less) Extraordinary Deductions (435) Net Extraordinary Items (Total line 73 less line 74)	234, 272-277	113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251 11,662,542	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605 10,112,971
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432) Net Interest Charges (Total lines 62 thru 69) Income Before Extraordinary Items ( Total lines 27,60, and 70) Extraordinary Items Extraordinary Income (434) (Less) Extraordinary Deductions (435) Net Extraordinary Items (Total line 73 less line 74) Income Taxes-Federal and Other (409.3)		113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251 11,662,542	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605 10,112,971
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Provision for Deferred Income Taxes (410.2) (Less) Provision for Deferred Income Taxes-Cr (411.2) Investment Tax Credit Adj Net (411.5) (Less) Investment Tax Credits (420) TOTAL Taxes on Other Income and Deductions (Total lines 52-58) Net Other Income and Deductions ( Total lines 41,50,59) Interest Charges Interest on Long-Term Debt (427) Amort. Of Debt Disc. And Expense (428) Amortization of Loss on Reacquired Debt (428.1) (Less) Amort. Of Premium on Debit-Credit (429) (Less) Amortization of Gain on Reacquired Debit-Credit(429.1) Interest on Debt to Assoc. Companies (430) Other Interest Expense (431) (Less) Allowance for Borrowed Funds Used During Construction-CR. (432) Net Interest Charges (Total lines 62 thru 69) Income Before Extraordinary Items ( Total lines 27,60, and 70) Extraordinary Items Extraordinary Income (434) (Less) Extraordinary Deductions (435) Net Extraordinary Items (Total line 73 less line 74)	234, 272-277	113,030 23,527 — 123,032 2,500,074 7,903,348  9,886,687 147,976 — — — 2,450,130 822,251 11,662,542	165,104 145,582 - 288,512 7,171 424,963 9,678,978 134,214 - - - 622,384 322,605 10,112,971

FERC FORM 1 - ELECTRIC OPERATING REVENUES (Account 400)

FERC FORM 1 PAGE 300

YEAR/PERIOD OF REPORT: END OF 2023/Q4

Line	Title of Account	Operating Revenues Year	Operating Revenues Year
No.		to Date Quarterly/Annual	Previous year (no Quarterly)
	(a)	(b)	(c)
1	Sales of Electricity		
2	(440) Residential Sales	135,423,708	121,351,902
3	(442) Commercial and Industrial Sales		
4	Small (or Comm.) (See Instr. 4)	95,929,117	85,124,952
5	Large (or Ind.) (See Instr. 4)	11,966,220	9,467,455
6	(444) Public Street and Highway Lighting	347,279	323,406
7	(445) Other Sales to Public Authorities	_	-
8	(446) Sales to Railroads and Railways	_	-
9	(448) Interdepartmental Sales	_	-
10	TOTAL Sales to Ultimate Consumers	243,666,324	216,267,715
11	(447) Sales for Resale	16,146,175	20,171,737
12	TOTAL Sales of Electricity	259,812,500	236,439,452
13	(Less) (449.1) Provision for Rate Refunds	-	-
14	TOTAL Revenues Net of Prov. for Refunds	259,812,500	236,439,452
15	Other Operating Revenues		
16	(450) Forfeited Discounts	285,339	289,223
17	(451) Miscellaneous Service Revenues	676,590	664,129
18	(453) Sales of Water and Water Power	_	
19	(454) Rent from Electric Property	464,345	261,191
20	(455) Interdepartmental Rents	_	0
21	(456) Other Electric Revenues	17,737,485	14,733,040
22	(456.1) Revenues from Transmission of Electricity of Others	1,651	-
23	(457.1) Regional Control Service Revenues	_	-
24	(457.2) Miscellaneous Revenues	_	-
25		_	
26	TOTAL Other Operating Revenues	19,165,411	15,947,583
27	TOTAL Electric Operating Revenues	278,977,910	252,387,035

FOOTNOTE	DATA	
Schedule Page: 300 Line No.: 12 Column: b	DATA	
Includes December 2023 Unbilled Revenues:		•
01		
Customer Class -		
Residential	6,404,763	
Commercial	4,499,979	
Public Street Lighting	22,436	
	10,927,178	
Outstate Brown 200 Line May 40 Columns		_
Schedule Page: 300 Line No.: 12 Column: c Includes December 2022 Unbilled Revenues:		
moduce Becomber 2022 Chibinoa Novembee.		
Customer Class -		
Residential	5,859,405	
Commercial	3,806,145	
Public Street Lighting	21,516 9,687,066	
	9,007,000	
Schedule Page: 300 Line No.: 17 Column: b		
FERC 451 Miscellaneous Service Revenues:		
Drimarily Sarvice Transfer and Connect Food	676 500	
Primarily Service Transfer and Connect Fees	676,590	
Schedule Page: 300 Line No.: 17 Column: c		
FERC 451 Miscellaneous Service Revenues:		
Primarily Service Transfer and Connect Fees	664,129	
Schedule Page: 300 Line No.: 21 Column: b		
FERC 456 Other Electric Revenues:		
Renewable Energy Surcharge	9,156,466	
Lost Fixed Cost Recovery	5,280,906	
Demand Side Management Revenue	3,249,909	
Items < \$250,000	50,204	
	17,737,485	
Schedule Page: 300 Line No.: 21 Column: c		
FERC 456 Other Electric Revenues:		
Renewable Energy Surcharge	7 770 004	
Lost Fixed Cost Recovery	7,770,984 3,755,595	
Demand Side Management Revenue	3,166,699	
Items < \$250,000	39,762	
1.5.1.5 · \$\pi_00,000	14,733,040	
	11,755,040	

#### FERC FORM 1 - ELECTRIC OPERATION AND MAINTENANCE EXPENSES

FERC FORM 1 PAGES 320, 321, 322 and 323 YEAR/PERIOD OF REPORT: END OF 2023/Q4

Line		1	Amount for	Amount for
No.	Account		Current Year	Previous Year
INU.	Account (a)		(b)	(c)
1	1. POWER PRODUCTION EXPENSES		(b)	(6)
	A. Steam Power Generation			
	Operation Operation			
	(500) Operation Supervision and Engineering		-	_
	(501) Fuel		-	-
	(502) Steam Expenses		-	-
	(503) Steam from Other Sources		-	-
	(Less) (504) Steam transferred-CR.		-	-
9	(505) Electric Expenses		-	-
10	(506) Miscellaneous Steam Power Expenses		-	-
11	(507) Rents		-	•
	(509) Allowances		-	-
	TOTAL Operation (Enter Total of Lines 4 thru 12)		-	-
	Maintenance			
	(510) Maintenance Supervision and Engineering		-	-
	(511) Maintenance of Structures		-	-
	(512) Maintenance of Boiler Plant		-	-
	(513) Maintenance of Electric Plant		-	-
	(514) Maintenance of Miscellaneous Steam Plant		-	-
	TOTAL Maintenance (Enter Total of Lines 15 thru 19)  Total Rower Production Expanses Steem Power (Entr Tet lines 13 & 20)		-	-
	Total Power Production Expenses-Steam Power (Entr Tot lines 13 & 20)  B. Nuclear Power Generation			_
	Operation			
	(517) Operation Supervision and Engineering			
	(518) Fuel			
	(519) Coolants and Water		-	-
	(520) Steam Expenses		-	_
	(521) Steam and Other Sources		-	-
	(Less) (522) Steam Transferred-CR.		-	-
30	(523) Electric Expenses		-	-
31	(524) Miscellaneous Nuclear Power Expense		-	-
32	(525) Rents		-	-
33	TOTAL Operation (Enter Total of Lines 24 thru 32)		-	1
	Maintenance			
	(528) Maintenance and Supervision Engineering		-	-
	(529) Maintenance of Structures		-	-
	(530) Maintenance of Reactor Plant Equipment		-	-
	(531) Maintenance of Electric Plant		-	-
	(532) Maintenance of Miscellaneous Nuclear Plant		-	-
	TOTAL Maintenance (Enter Total of Lines 35 thru 39)  Total Rower Production Expanses Nuc. Power (Ent. tot lines 23 & 40)		-	-
	Total Power Production Expenses-Nuc. Power (Entr tot lines 33 & 40)  C. Hydraulic Power Generation			_
	Operation			
	(535) Operation and Supervision Engineering		-	-
	(536) Water for Power			_
	(537) Hydraulic Expenses		-	-
	(538) Electric Expenses		-	_
	(539) Miscellaneous Hydraulic Power Generation Expenses		-	-
	(540) Rents			
50	Total Operation (Enter Total of Lines 44 thru 49)		-	
51	C. Hydraulic Power Generation (continued)			
	Maintenance			
53	(541) Maintenance Supervision and Engineering		-	-
	(542) Maintenance of Structures		-	-
	(543) Maintenance of Reservoirs, Dams, and Waterways		-	-
	(544) Maintenance of Electric Plant		-	-
	(545) Maintenance of Miscellaneous Hydraulic Plant		-	-
	Total Maintenance (Enter Total of lines 53 thru 57)		-	-
59	Total Power Productions Expenses-Hydraulic Power (tot of lines 50 & 58)		-	-

Line		Amount for	Amount for
No.	Account	Current Year	Previous Year
140.	(a)	(b)	(c)
60	D. Other Power Generation	(b)	(0)
	Operation		
62		44,323	81,922
63		38,507,372	42,445,412
	(548) Generation Expenses	757,031	880,620
65		59,956	44,928
66	(550) Rents		
	Total Operation (Enter Total of lines 62 thru 66)	39,368,682	43,452,882
	Maintenance		
69	(551) Maintenance Supervision and Engineering	526,587	453,919
70	(552) Maintenance of Structures	321,092	424,896
71	(553) Maintenance of Generating and Electric Plant	2,024,675	1,872,595
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	693,936	573,748
73	Total Maintenance (Enter Total of lines 69 thru 72)	3,566,290	3,325,158
74		42,934,972	46,778,040
75	E. Other Power Supply Expenses		
76	(555) Purchased Power	108,436,466	80,816,406
77	(556) System Control and Load Dispatching	426,895	331,395
78	(557) Other Expenses	2,022,038	2,111,896
79	Total Other Power Supply Exp (Enter Total of lines 76 thru 78)	110,885,399	83,259,697
	Total Power Production Expenses (Total of lines 21, 41, 59, 74 & 79)	153,820,371	130,037,737
81	2. TRANSMISSION EXPENSES		
82	Operation		
83	(560) Operation Supervision and Engineering	-	-
84	(561) Load Dispatching		
85	(561.1) Load Dispatch- Reliability	_	_
86	(561.2) Load Dispatch- Monitor and Operate Transmission System	84,899	67,371
87	(561.3) Load Dispatch-Transmission Service and Scheduling	_	7
88	(561.4) Scheduling , System Control. And Dispatch Services	_	_
89	(561.5) Reliability, Planning, and Standards Development	_	_
90	(561.6) Transmission Service Studies	_	_
91	(561.7) Generation Interconnection Studies	_	_
92	(561.8) Reliability, Planning, and Standards Development Services	_	_
93	(562) Station Expenses	481,312	182,300
94	(563) Overhead Lines Expenses	4,959	8,816
95	(564) Underground Lines Expenses	_	_
96	(565) Transmission of Electricity by Others	24,886,115	23,956,547
97	(566) Miscellaneous Transmission Expenses	5,448	1,123,192
98	(567) Rents	4,835	
99	Total Operation (Enter Total of lines 83 thru 98)	25,467,568	25,338,233
	Maintenance		
101	(568) Maintenance Supervision and Engineering		
102	(569) Maintenance of Structures	2,135	79
103	(569.1) Maintenance of Computer Hardware	_	
104	(569.2) Maintenance of Computer Software	_	_
105	(569.3) Maintenance of Communication Equipment		
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant		
107	(570) Maintenance of Station Equipment	148,343	56,598
108	(571) Maintenance of Overhead Lines	24,244	17,803
109	(572) Maintenance of Underground Lines		
110	(573) Maintenance of Miscellaneous Transmission Plant	760	154
111	Total Maintenance (Enter Total of lines 101 thru 110)	175,482	74,634
112	Total Transmission Expenses (Total of lines 99 and 111)	25,643,050	25,412,867

Line No. Account (a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d			1	
(a) (b) (c)   13 3. REGIONAL MARKET EXPENSES   1141 Operation Supervision   115 (575.1) Operation Supervision	Line		Amount for	Amount for
113   REGIONAL MARKET EXPENSES	No.			
111-  Operation   11-  Operation   1-  Opera			(b)	(c)
1516 (157.5.1) Operation Supervision				
1516 (575.2) Day-Ahead and Real-Time Market Facilitation				
117 (575.3) Transmission Rights Market Facilitation	115	(575.1) Operation Supervision	-	-
118   G75.4   Capacity Market Facilitation	116	(575.2) Day-Ahead and Real-Time Market Facilitation	-	-
119   GTS.5) Ancillary Services Market Facilitation	117	(575.3) Transmission Rights Market Facilitation	-	-
120 (575.9) Market Mentioring and Compliance	118	(575.4) Capacity Market Facilitation	-	-
121   G75.7   Market Facilitation, Monitoring and Compliance Services	119	(575.5) Ancillary Services Market Facilitation	-	-
122   1575 8   Rents	120	(575.6) Market Monitoring and Compliance	-	-
Total Operation (Lines 115 thru 122)   -	121	(575.7) Market Facilitation, Monitoring and Compliance Services	-	-
Maintenance	122	(575.8) Rents	-	-
125   575.1   Maintenance of Structures and Improvements	123	Total Operation (Lines 115 thru 122)	-	-
126   676.2   Maintenance of Computer Hardware	124	Maintenance		
127   376-3   Maintenance of Computer Software	125	(576.1) Maintenance of Structures and Improvements	-	-
1228   676-43   Maintenance of Communication Equipment	126	(576.2) Maintenance of Computer Hardware	-	-
122   1767 5.] Maintenance of Miscellaneous Market Operation Plant	127	(576.3) Maintenance of Computer Software	-	-
Total Regional Transmission and Market Op Expns (Total 123 and 130)   -	128	(576.4) Maintenance of Communication Equipment	-	-
131   Total Regional Transmission and Market Op Expns (Total 123 and 130)   -			-	-
132   4. DISTRIBUTION EXPENSES	130	Total Maintenance (Lines 125 thru 129)	-	-
132   4. DISTRIBUTION EXPENSES	131	Total Regional Transmission and Market Op Expns (Total 123 and 130)	-	_
133   Operation   134 (880) Operation Supervision and Engineering   1.148,119   1.111,507   135 (581) Load Dispatching   1.148,119   1.111,507   136 (582) Station Expenses   77,506   198,442   137 (683) Overhead Lines Expenses   503,077   645,143   138 (684) Underground Lines Expenses   518,946   432,302   139 (585) Street Lighting and Signal System Expenses   518,946   432,302   139 (585) Street Lighting and Signal System Expenses   689,612   666,580   140 (686) Meter Expenses   689,612   666,580   689,612		, , , , , , , , , , , , , , , , , , , ,		
134 (580) Operation Supervision and Engineering				
1,149,119	_	·	_	_
198,442			1.149.119	1.111.507
137   (583) Overhead Lines Expenses   503,077   645,143   138   (584) Underground Lines Expenses   518,946   432,302   139   (585) Street Lighting and Signal System Expenses   689,612   666,580   689,612   666,580   689,612   666,580   689,612   666,580   689,612   666,580   689,612   666,580   689,612   666,580   689,613   689,613   689,614   689,617   689,618   689,618   689,619	_			
138   (584) Underground Lines Expenses   518,946   432,302   139   (585) Street Lighting and Signal System Expenses   — — — — — — — — — — — — — — — — — —				
130   (585) Street Lighting and Signal System Expenses				
140   (586) Meter Expenses   689,612   666,580     141   (587) Customer Installations Expenses   80,517   93,337     142   (588) Miscellaneous Expenses   2,285,600   1,800,362     143   (589) Rents   66,888   53,752     144   Total Operation (Enter Total of lines 134 thru 143)   5,371,245   5,001,565     145   Maintenance				
141   (587) Customer Installations Expenses   80,517   93,337     142   (588) Miscellaneous Expenses   2,285,600   1,800,362     143   (589) Rents   66,868   53,752     144   Total Operation (Enter Total of lines 134 thru 143)   5,371,245   5,001,565     145   Maintenance	-		680 612	
142 (588) Miscellaneous Expenses       2,285,600       1,800,362         143 (589) Rents       66,868       53,752         144 Total Operation (Enter Total of lines 134 thru 143)       5,371,245       5,001,565         145 Maintenance       —       —         146 (590) Maintenance Supervision and Engineering       —       —         147 (591) Maintenance of Structures       —       —         148 (592) Maintenance of Station Equipment       1,245,801       1,351,551         149 (593) Maintenance of Overhead Lines       1,269,234       1,314,770         150 (594) Maintenance of Underground Lines       213,617       140,208         151 (595) Maintenance of Line Transformers       222,029       20,635         152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Meters       —       —         154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 S. CUSTOMER ACCOUNTS EXPENSES       90,201       83,672         158 Operation       258,142       237,187         160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Reco				·
143 (589) Rents       66,868       53,752         144 Total Operation (Enter Total of lines 134 thru 143)       5,371,245       5,001,565         145 Maintenance       -       -         146 (590) Maintenance Supervision and Engineering       -       -         147 (591) Maintenance of Structures       -       -         148 (592) Maintenance of Structures       -       -         149 (593) Maintenance of Overhead Lines       1,245,801       1,351,551         149 (594) Maintenance of Overhead Lines       1,269,234       1,314,770         150 (594) Maintenance of Underground Lines       213,617       140,208         151 (595) Maintenance of Line Transformers       222,029       20,635         152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Meters       -       -       -         154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance (Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 S. CUSTOMER ACCOUNTS EXPENSES       -       -       -         158 Operation       258,142       237,187				
144 Total Operation (Enter Total of lines 134 thru 143)       5,371,245       5,001,565         145 Maintenance       (590) Maintenance Supervision and Engineering       —       —         147 (591) Maintenance of Structures       —       —       —         148 (592) Maintenance of Station Equipment       1,245,801       1,351,551         149 (593) Maintenance of Overhead Lines       1,269,234       1,314,770         150 (594) Maintenance of Underground Lines       213,617       140,208         151 (595) Maintenance of Line Transformers       222,029       20,635         152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance (Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 S. CUSTOMER ACCOUNTS EXPENSES       8,460,676       7,975,992         158 Operation       258,142       237,187         160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       90,201       83,672         162 (904) Uncollectible Accounts       1,077,099       694,256 <tr< td=""><td>-</td><td></td><td></td><td></td></tr<>	-			
145       Maintenance         146       (590) Maintenance Supervision and Engineering       —       —         147       (591) Maintenance of Structures       —       —         148       (592) Maintenance of Station Equipment       1,245,801       1,351,551         149       (593) Maintenance of Overhead Lines       1,269,234       1,314,770         150       (594) Maintenance of Underground Lines       213,617       140,208         151       (595) Maintenance of Line Transformers       222,029       20,635         152       (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153       (597) Maintenance of Miscellaneous Distribution Plant       18,016       10,771         154       (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155       Total Maintenance (Total of lines 146 thru 154)       3,089,431       2,974,427         156       Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157       5. CUSTOMER ACCOUNTS EXPENSES       8,460,676       7,975,992         158       Operation       258,142       237,187         160       (902) Meter Reading Expenses       90,201       83,672         160 </td <td></td> <td></td> <td></td> <td></td>				
146 (590) Maintenance Supervision and Engineering       —       —         147 (591) Maintenance of Structures       —       —         148 (592) Maintenance of Station Equipment       1,245,801       1,351,551         149 (593) Maintenance of Overhead Lines       1,269,234       1,314,770         150 (594) Maintenance of Underground Lines       213,617       140,208         151 (595) Maintenance of Line Transformers       222,029       20,635         152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Meters       —       —         154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance ( Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 S. CUSTOMER ACCOUNTS EXPENSES       8       8,460,676       7,975,992         159 (901) Supervision       258,142       237,187         160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Account			5,371,245	5,001,565
147 (591) Maintenance of Structures       —       —       —         148 (592) Maintenance of Station Equipment       1,245,801       1,351,551         149 (593) Maintenance of Overhead Lines       1,269,234       1,314,770         150 (594) Maintenance of Underground Lines       213,617       140,208         151 (595) Maintenance of Line Transformers       222,029       20,635         152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Meters       —       —         154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance (Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 S. CUSTOMER ACCOUNTS EXPENSES       S       258,142       237,187         159 (901) Supervision       258,142       237,187         150 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —	_			
148 (592) Maintenance of Station Equipment       1,245,801       1,351,551         149 (593) Maintenance of Overhead Lines       1,269,234       1,314,770         150 (594) Maintenance of Underground Lines       213,617       140,208         151 (595) Maintenance of Line Transformers       222,029       20,635         152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Meters       —       —         154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance ( Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 S. CUSTOMER ACCOUNTS EXPENSES       —       —         158 Operation       258,142       237,187         160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —       —				_
149 (593) Maintenance of Overhead Lines       1,269,234       1,314,770         150 (594) Maintenance of Underground Lines       213,617       140,208         151 (595) Maintenance of Line Transformers       222,029       20,635         152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Meters       — —       —         154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance ( Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 S. CUSTOMER ACCOUNTS EXPENSES       —       —         159 (901) Supervision       258,142       237,187         160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —			4 045 004	4 254 554
150 (594) Maintenance of Underground Lines       213,617       140,208         151 (595) Maintenance of Line Transformers       222,029       20,635         152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Meters       — — —         154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance ( Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 S. CUSTOMER ACCOUNTS EXPENSES       —       258,142       237,187         160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —       —		, ,		
151 (595) Maintenance of Line Transformers   222,029   20,635     152 (596) Maintenance of Street Lightning and Signal Systems   120,734   136,544     153 (597) Maintenance of Meters				
152 (596) Maintenance of Street Lightning and Signal Systems       120,734       136,544         153 (597) Maintenance of Meters       — — —         154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance ( Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 5. CUSTOMER ACCOUNTS EXPENSES       —       —         159 (901) Supervision       258,142       237,187         160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —				,
153 (597) Maintenance of Meters				
154 (598) Maintenance of Miscellaneous Distribution Plant       18,016       10,719         155 Total Maintenance ( Total of lines 146 thru 154)       3,089,431       2,974,427         156 Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157 5. CUSTOMER ACCOUNTS EXPENSES       90,201       258,142       237,187         159 (901) Supervision       258,142       237,187         160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —			120,734	136,544
155       Total Maintenance ( Total of lines 146 thru 154)       3,089,431       2,974,427         156       Total Distribution Expenses (Total of lines 144 and 155)       8,460,676       7,975,992         157       5. CUSTOMER ACCOUNTS EXPENSES         158       Operation       258,142       237,187         160       (902) Meter Reading Expenses       90,201       83,672         161       (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162       (904) Uncollectible Accounts       1,077,099       694,256         163       (905) Miscellaneous Customer Accounts Expenses       —       —	-		-	-
156         Total Distribution Expenses (Total of lines 144 and 155)         8,460,676         7,975,992           157         5. CUSTOMER ACCOUNTS EXPENSES         258,142         237,187           159         (901) Supervision         258,142         237,187           160         (902) Meter Reading Expenses         90,201         83,672           161         (903) Customer Records and Collection Expenses         3,753,561         3,500,665           162         (904) Uncollectible Accounts         1,077,099         694,256           163         (905) Miscellaneous Customer Accounts Expenses         —         —				
157       5. CUSTOMER ACCOUNTS EXPENSES         158       Operation         159       (901) Supervision         160       (902) Meter Reading Expenses         161       (903) Customer Records and Collection Expenses       3,753,561         162       (904) Uncollectible Accounts       1,077,099       694,256         163       (905) Miscellaneous Customer Accounts Expenses       —       —				
158 Operation         258,142         237,187           159 (901) Supervision         258,142         237,187           160 (902) Meter Reading Expenses         90,201         83,672           161 (903) Customer Records and Collection Expenses         3,753,561         3,500,665           162 (904) Uncollectible Accounts         1,077,099         694,256           163 (905) Miscellaneous Customer Accounts Expenses         —         —			8,460,676	7,975,992
159       (901) Supervision       258,142       237,187         160       (902) Meter Reading Expenses       90,201       83,672         161       (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162       (904) Uncollectible Accounts       1,077,099       694,256         163       (905) Miscellaneous Customer Accounts Expenses       —       —				
160 (902) Meter Reading Expenses       90,201       83,672         161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —				
161 (903) Customer Records and Collection Expenses       3,753,561       3,500,665         162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —				·
162 (904) Uncollectible Accounts       1,077,099       694,256         163 (905) Miscellaneous Customer Accounts Expenses       —       —	160	(902) Meter Reading Expenses		
163 (905) Miscellaneous Customer Accounts Expenses — — —	161	(903) Customer Records and Collection Expenses		
	162	(904) Uncollectible Accounts	1,077,099	694,256
164 Total Customer Accounts Expenses (Total of lines 159 thru 163)         5,179,003         4,515,780	163	(905) Miscellaneous Customer Accounts Expenses		_
	164	Total Customer Accounts Expenses (Total of lines 159 thru 163)	5,179,003	4,515,780

Line			Amount for	Amount for
No.	Account		Current Year	Previous Year
	(a)		(b)	(c)
165	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES			
166	Operation			
167	(907) Supervision		_	
168	(908) Customer Assistance Expenses		2,933,608	2,857,512
169	(909) Informational and Instructional Expenses		827,048	751,264
170	(910) Miscellaneous Customer Service and Informational Expenses		_	(74)
171	Total Customer Service and Information Expenses (Total 167 thru 170)		3,760,656	3,608,702
172	7. SALES EXPENSES			
173	Operation			
174	(911) Supervision	·	-	-
175	(912) Demonstrating and Selling Expenses		-	-

176	(913) Advertising Expenses	_	-
_	(916) Miscellaneous Sales Expenses	_	-
178	Total Sales Expenses (Enter Total of lines 174 thru 177)	-	-
179	8. ADMINISTRATIVE AND GENERAL EXPENSES		
180	Operation		
181	(920) Administrative and General Sales	6,140,985	5,272,319
182	(921) Office Supplies and Expenses	2,441,601	2,206,555
183	(Less) (922) Administrative Expenses transferred-Credit	2,203,932	1,861,308
184	(923) Outside Services Employed	2,112,638	1,722,880
185	(924) Property Insurance	468,990	458,597
186	(925) Injuries and Damages	583,081	528,674
187	(926) Employee Pension and Benefits	2,136,561	1,954,126
188	(927) Franchise Requirements	_	_
189	(928) Regulatory Commission Expenses	583	_
190	(929) (Less) Duplicate Charges-CR	45,758	47,685
191	(930.1) General Advertising Expenses	56,413	55,647
192	(930.2) Miscellaneous General Expenses	414,256	296,865
193	(931) Rents	249,309	202,939
194	Total Operation (Enter Total of lines 181 thru 193)	12,354,727	10,789,609
195	Maintenance		
196	(935) Maintenance of General Plant	-	-
197	Total Administrative & General Expenses (Total of lines 194 and 196)	12,354,727	10,789,609
198	Total Elec Op and Maint Expns (Total 80,112,131,156,164,171,178,197)	209,218,483	182,340,687

UNS ELECTRIC, INC.

YEAR/PERIOD OF REPORT: END OF 2023/Q4

AR9 - 4

	2023	2022
Total number of employees	152	150

Note: 2023 total number of employees represents headcount at 12/31/2023. 2022 total number of employees represents headcount at 12/31/2022.

UNS Electric ELECTRIC UTILITIY ANNUAL REPORT UTILITY SHUTOFFS / DISCONNECTS 12/31/23

UTILITY SHUTOFFS / DISCONNECTS				
		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-211.B	211.C	Other	
January		638		
February		354		
March		356		
April		224		
May		117		
June		0		
July		0		
August		0		
September		0		
October		0		
November		5		
December		22		
Total	0	1,716	0	

Other (description):	

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.