

- Q.1. Provide the following unadjusted detailed schedules by function and by FERC account for the claimed test year and for each of the 3 preceding comparable years:
- a. Balance sheet, in the form available.
 - b. Statement of income.
 - c. Plant in service.
 - d. Accumulated depreciation.
- A.1. See below:
- a. Attachment VI-A provides Duquesne Light Company's fully projected balance sheet by FERC account as of December 31, 2025, Duquesne Light Company's projected balance sheet by FERC account as of December 31, 2024, and actual balance sheets by FERC account as of December 31, 2023, 2022 and 2021.
 - b. Attachment VI-B provides Duquesne Light Company's fully projected income statement by FERC account for the year ending December 31, 2025, Duquesne Light Company's projected income statement by FERC account for the year ending December 31, 2024 and actual income statements by FERC account for the years ended December 31, 2023, 2022, and 2021.
 - c. Attachment VI-C provides Duquesne Light Company's fully projected plant in service balances by FERC account for the year ending December 31, 2025, Duquesne Light Company's projected plant in service balances by FERC account for the year ending December 31, 2024 and actual plant in service balances by FERC account for the years ended December 31, 2023, 2022 and 2021.
 - d. Attachment VI-D provides Duquesne Light Company's fully projected accumulated depreciation and accumulated amortization by FERC account as of December 31, 2025, Duquesne Light Company's projected accumulated depreciation and accumulated amortization by FERC account as of December 31, 2024 and actual accumulated depreciation and accumulated amortization by FERC account as of December 31, 2023, 2022 and 2021.

DUQUESNE LIGHT COMPANY
BALANCE SHEET
As of December 31,

	2021	2022	2023	Projected 2024	Fully Projected 2025
ASSETS AND OTHER DEBITS					
UTILITY PLANT					
Utility Plant (101-106)	\$ 5,106,355,744	\$ 5,342,967,689	\$ 5,732,906,722	\$ 5,869,240,502	\$ 6,299,062,000
Construction Work In Progress (107)	216,209,058	324,236,450	299,551,705	418,872,113	333,087,285
Total Utility Plant	5,322,564,802	5,667,204,139	6,032,458,427	6,288,112,615	6,632,149,285
Accum. Prov. For Depr. Amort. Depl (108, 110, 111, 115)	(1,660,416,800)	(1,779,890,489)	(1,886,506,104)	(1,971,270,854)	(2,026,024,000)
Net Utility Plant	3,662,148,002	3,887,313,650	4,145,952,323	4,316,841,761	4,606,125,285
OTHER PROPERTY AND INVESTMENTS					
Nonutility Property (121)	10,085,499	13,345,704	17,736,527	21,698,099	25,670,582
Accum. Prov. For Depr. And Amort. (122)	(2,659,478)	(3,040,997)	(3,640,997)	(4,578,545)	(5,533,410)
Investments in Subsidiary Company (123.1)	-	-	-	-	-
Other Investments (124)	248,313	243,530	239,718	239,718	239,718
Other Special Funds (128)	-	-	-	-	-
Special Funds (129)	-	-	-	-	-
Long-Term Portion of Derivative Assets (175.1)	-	-	-	-	-
Total Other Property and Investments	7,674,334	10,548,236	14,335,248	17,359,272	20,376,890
CURRENT AND ACCRUED ASSETS					
Cash (131)	9,479,558	4,896,200	9,356,181	12,903,159	2,289,987
Special Deposits (132-134)	-	-	-	-	-
Working Funds (135)	10,000	10,000	10,000	10,000	10,000
Temporary Cash Investments (136)	6,000,000	12,000,000	6,000,000	-	-
Customer Accounts Receivable (142)	155,402,485	177,614,278	173,362,585	181,507,629	182,608,675
Other Accounts Receivable (143)	27,614,090	13,970,500	16,587,566	13,971,000	13,971,000
Accum. Prov. For Uncollectible Acct. - Credit (144)	(20,984,623)	(12,532,557)	(12,399,411)	(12,532,458)	(12,532,753)
Accounts Receivable Assoc. Comp. (146)	458,285	367,666	532,525	368,344	367,886
Plant Materials & Operating Supplies (154)	28,825,129	28,922,210	33,959,303	33,923,699	33,890,114
Stores Expense Undistributed (163)	-	0	-	-	-
Prepayments (165)	20,836,640	32,273,396	23,682,108	24,271,452	24,185,451
Interest & Dividends Receivable (171)	909	179,113	84,959	179,191	179,318
Miscellaneous Current and Accrued Assets (174)	983	0	-	-	-
Derivative Instrument Assets (175)	-	-	-	-	-
(Less) Long-Term Portion of Derivative Assets (175.1)	-	-	-	-	-
Total Current and Accrued Assets	227,643,456	257,700,806	251,175,816	254,602,016	244,969,678
DEFERRED DEBITS					
Unamortized Debt Expense (181)	7,465,328	7,755,015	7,500,518	8,833,599	9,890,961
Unrecovered Plant and Regulatory Study Costs (182.2)	7,595,762	7,595,762	3,097,011	-	-
Other Regulatory Assets (182.3)	134,522,605	158,616,665	125,969,609	145,469,012	153,582,373
Clearing Accounts (184)	-	-	-	-	-
Miscellaneous Deferred Debits (186)	8,774,979	590,796	29,099,396	591,033	590,973
Unamortized Loss on Reacquired Debt (189)	15,200,779	13,186,750	11,521,540	10,084,183	8,960,068
Accumulated Deferred Income Taxes (190)	115,626,759	177,762,715	177,628,292	154,006,091	143,134,322
Total Deferred Debits	289,186,213	365,507,704	354,816,366	318,983,918	316,158,697
	\$ 4,186,652,005	\$ 4,521,070,396	\$ 4,766,279,753	\$ 4,907,786,968	\$ 5,187,630,550
TOTAL ASSETS					
LIABILITIES AND OTHER CREDIT					
PROPRIETY CAPITAL					
Common Stock Issued (201)	-	-	10	10	10
Preferred Stock Issued (204)	-	-	-	-	-
Premium on Capital Stock (207)	-	-	-	-	-
Other Paid-in-Capital (208-211)	985,347,596	985,347,596	985,347,587	985,347,587	985,347,587
Capital Stock Expense (214)	-	-	-	-	-
Retained Earnings (215, 215.2, 216)	631,951,311	724,920,439	815,438,812	994,575,390	1,183,302,489
Unappropriated Undistributed Subsidiary Earnings (216.1)	-	-	-	-	-
Accumulated Other Comprehensive Income (219)	(1,283,276)	1,482,317	1,034,722	4,013,013	(6,351,086)
Total Propriety Capital	1,616,015,630	1,711,750,352	1,801,821,131	1,983,936,000	2,162,299,000
LONG TERM DEBT					
Bonds (221)	1,395,000,000	1,525,000,000	1,525,000,000	1,655,000,000	1,755,000,000
Advances from Associated Companies (223)	-	-	-	-	-
Other Long-Term Debt (224)	-	-	-	-	-
Unamortized Discount on Long-Term Debt-Debit (226)	-	-	-	-	-
Total Long-term Debt	1,395,000,000	1,525,000,000	1,525,000,000	1,655,000,000	1,755,000,000
OTHER NON-CURRENT LIABILITIES					
Accumulated Provision for Injuries and Damages (228.2)	3,495,315	3,195,540	3,195,540	3,196,127	3,196,258
Accumulated Provision for Pensions and Benefits (228.3)	24,165,490	18,702,738	17,388,432	17,102,976	17,102,731
Accumulated Miscellaneous Operating Provisions (228.4)	1,600,000	2,400,000	1,600,000	1,800,217	1,800,334
Asset Retirement Obligations (230)	2,304,286	2,259,255	2,662,690	2,258,904	2,258,968
Total Other Non-Current Liabilities	31,565,091	26,557,533	24,846,662	24,358,224	24,358,291
CURRENT & ACCRUED LIABILITIES					
Notes Payable (231)	143,251,374	206,647,894	145,000,000	52,588,000	65,000,000
Accounts Payable (232)	65,000,000	40,000,000	154,327,814	151,245,186	143,967,452
Notes Payable to Associated Companies (233)	-	224	85,000,000	85,000,000	85,000,000
Accounts Payable to Associated Companies (234)	8,776,064	9,054,272	4,415	-	-
Customer Deposits (235)	15,958,440	17,760,267	9,706,018	9,053,773	9,053,141
Taxes Accrued (236)	19,400,567	20,928,276	22,838,266	17,760,227	17,760,859
Interest Accrued (237)	-	-	22,488,940	20,927,785	20,927,668
Dividends Declared (238)	678,510	956,827	-	-	-
Tax Collections Payable (241)	47,301,078	47,841,484	2,048,247	959,215	959,332
Miscellaneous Current & Accrued Liabilities (242)	-	-	33,947,435	21,762,507	22,262,507
Derivative Instrument Liabilities (244)	-	-	-	-	-
(Less) Long-Term Portion Of Derivative (244.1)	-	-	-	-	-
Total Current & Accrued Liabilities	300,366,034	343,189,244	475,361,135	359,296,693	364,930,959
OTHER DEFERRED CREDITS					
Customer Advances for Construction (252)	15,736,021	15,043,729	12,095,035	10,529,000	10,000,000

DUQUESNE LIGHT COMPANY
BALANCE SHEET
As of December 31,

	2021	2022	2023	Projected 2024	Fully Projected 2025
Other Deferred Credits (253)	71,022,106	139,752,673	14,445,376	7,649,229	7,531,053
Other Regulatory Liabilities (254)	-	-	132,773,465	89,581,452	73,668,371
Accumulated Deferred Investment Tax Credit (255)	-	-	-	-	-
Unamortized Gain on Reacquired Debt (257)	-	-	-	-	-
Accum. Deferred Income Taxes-Other Property (282)	683,580,543	692,466,845	698,690,314	710,618,880	723,025,386
Accum. Deferred Income Taxes-Other (283)	73,366,580	67,310,020	81,246,635	66,817,490	66,817,490
Total Other Deferred Credits	843,705,250	914,573,268	939,250,825	885,196,051	881,042,300
TOTAL LIABILITIES AND STOCKHOLDER EQUITY	\$ 4,186,652,005	\$ 4,521,070,396	\$ 4,766,279,753	\$ 4,907,786,968	\$ 5,187,630,550

DUQUESNE LIGHT COMPANY
STATEMENT OF INCOME
Twelve Months Ended

	December 31, 2021	December 31, 2022	December 31, 2023	Projected December 31, 2024	Fully Projected December 31, 2025
UTILITY OPERATING INCOME					
Operating Revenues (400)	\$ 1,016,253,406	\$ 1,152,082,560	\$ 1,202,342,343	\$ 1,161,788,315	\$ 1,153,398,939
Operating Expenses					
Operation Expenses (401)	418,647,426	514,127,887	578,300,268	523,662,045	490,136,072
Maintenance Expenses (402)	47,327,180	48,523,813	37,886,577	34,670,891	41,201,664
Depreciation Expense (403)	141,287,667	146,331,430	155,510,671	228,533,059	230,559,263
Amort. & Depl. Of Utility Plant (404-405)	68,651,103	58,236,685	57,125,220	-	-
Regulatory Debits (Credits), net (407.3,407.4)	-	-	4,335,815	-	-
Taxes Other Than Income Taxes (408.1)	62,731,794	68,635,452	71,656,208	70,212,941	69,842,066
Income Taxes - Federal (409.1)	27,047,900	29,915,694	31,545,262	31,911,409	33,606,669
Income Taxes - Other (409.1)	9,125,917	12,400,388	12,610,494	12,756,864	13,434,559
Provision for Deferred Income Taxes, net (410.1,411.1)	8,347,941	11,204,631	5,019,846	5,078,112	5,347,881
Investment Tax Credit, net (411.7)	-	-	-	-	-
Total Utility Operating Expenses	<u>783,166,929</u>	<u>889,375,980</u>	<u>953,990,362</u>	<u>906,825,322</u>	<u>884,128,175</u>
Net Utility Operating Income	<u>233,086,477</u>	<u>262,706,580</u>	<u>248,351,980</u>	<u>254,962,994</u>	<u>269,270,763</u>
OTHER INCOME AND DEDUCTIONS					
Other Income					
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-
Interest and Dividend Income (419)	47,006	1,074,729	856,409	-	-
Allowance for Other Funds Used During Construction (419.1)	5,175,587	7,378,394	10,909,308	10,163,938	10,694,039
Miscellaneous Nonoperating Income (421)	1,070,620	1,992,327	828,289	361,028	488,586
Gain on Disposition of Property (421.1)	161,736	284,604	334,157	-	-
Total Other Income	<u>6,454,949</u>	<u>10,730,054</u>	<u>12,928,163</u>	<u>10,524,966</u>	<u>11,182,625</u>
Other Income Deductions					
Loss on Disposition of Property (421.2)	119,066	4,251	19,257	-	-
Donations (426.1)	3,052,613	3,267,077	2,903,390	3,613,643	3,577,947
Penalties (426.3)	509,753	30,375	(219,850)	-	-
Exp. for Certain Civic, Political, & Related Activities (426.4)	408,612	527,752	493,611	-	-
Other Deductions (426.5)	1,341,813	2,226,398	2,569,757	-	-
Total Other Income Deductions	<u>5,431,858</u>	<u>6,055,852</u>	<u>5,766,164</u>	<u>3,613,643</u>	<u>3,577,947</u>
Taxes Applicable to Other Income and Deductions					
Income Taxes - Federal (409.2)	141,399	451,587	740,256	733,454	793,352
Income Taxes - Other (409.2)	103,813	279,220	377,611	374,141	404,696
Provision for Def. Inc. Taxes (410.2)	177,077	1,150,494	1,656,973	1,641,749	1,775,824
(Less) Provision for Def. Inc. Taxes (411.2)	(166,227)	(630,253)	(717,790)	(711,195)	(769,276)
Total Taxes on Other Inc. and Ded.	<u>256,062</u>	<u>1,251,047</u>	<u>2,057,050</u>	<u>2,038,149</u>	<u>2,204,596</u>
Net Other Income and Deductions	<u>767,029</u>	<u>3,423,155</u>	<u>5,104,949</u>	<u>4,873,174</u>	<u>5,400,082</u>
Interest Charges					
Interest on Long-Term Debt (427)	57,907,826	59,329,170	63,891,278	69,366,400	72,243,700
Amortization of Debt Disc. and Expense (428)	478,577	477,588	537,649	-	-
Amortization of Loss on Reacquired Debt (428.1)	2,027,613	2,014,029	1,665,210	2,070,355	1,655,415
Amortization of Premium on Debt - Credit (429)	-	-	-	-	-
Amortization of Gain on Reacquired Debt - Credit (429.1)	-	-	-	-	-
Interest on Debt to Assoc. Companies (430)	781,779	1,794,314	6,109,968	3,363,392	7,022,175
Other Interest Expense (431)	661,234	1,433,227	6,117,650	9,962,234	9,818,695
Allowance for Borrowed Funds Used During Construction-Cr. (432)	(2,607,435)	(3,387,719)	(10,383,197)	(14,062,791)	(14,796,237)
Net Interest Charges	<u>59,249,595</u>	<u>61,660,609</u>	<u>67,938,558</u>	<u>70,699,590</u>	<u>75,943,746</u>
Net Income	<u>\$ 174,603,911</u>	<u>\$ 204,469,126</u>	<u>\$ 185,518,372</u>	<u>\$ 189,136,578</u>	<u>\$ 198,727,099</u>

DUQUESNE LIGHT COMPANY
Electric Plant in Service
As of December 31,

Description	2021	2022	2023	Projected 2024	Fully Projected 2025
Intangible Plant					
301.0 Organizations	\$ 100,275	\$ 100,432	\$ 100,275	\$ 100,000	\$ 100,000
302.0 Franchises	6,830	6,830	6,830	7,000	7,000
303.0 Miscellaneous Intangible Plant	409,708,783	403,998,029	429,790,418	314,973,000	292,510,000
Subtotal Intangible	409,815,888	404,105,291	429,897,523	315,080,000	292,617,000
Transmission Plant:					
350.0 Land and Land Rights	14,338,437	14,348,148	14,387,299	14,683,000	14,756,000
352.0 Structures and Improvements	36,244,694	34,063,593	34,206,343	35,472,000	35,472,000
353.0 Station Equipment	458,878,193	474,224,613	484,013,659	504,270,000	529,519,000
354.0 Towers and Fixtures	77,789,867	82,415,477	80,623,324	87,252,000	96,551,000
355.0 Poles and Fixtures	68,295,752	84,071,644	105,423,908	106,850,000	107,419,000
356.0 Overhead Conductors & Devices	140,847,992	145,487,610	158,808,556	180,118,000	201,903,000
357.0 Underground Conduit	81,125,146	95,439,284	97,935,950	102,049,000	111,172,000
358.0 Underground Conduit & Devices	152,307,706	162,167,528	162,167,359	162,198,000	197,030,000
359.0 Roads and Trails	10,404,586	10,406,531	28,668,525	28,669,000	28,669,000
Subtotal Transmission	1,040,232,373	1,102,624,428	1,166,234,922	1,221,561,000	1,322,491,000
Distribution Plant:					
360.0 Land and Land Rights	23,281,380	22,941,080	22,940,942	23,053,000	23,140,000
361.0 Structures and Improvements	90,226,843	95,267,768	94,773,878	100,645,000	102,420,000
362.0 Station Equipment	527,958,581	541,635,360	562,054,452	582,745,000	632,069,000
364.0 Poles, Towers and Fixtures	636,916,111	674,173,145	715,008,526	748,679,000	799,465,000
365.0 Overhead Conductors and Devices	618,176,041	665,803,064	730,171,600	770,601,000	824,665,000
366.0 Underground Conduit	146,497,189	147,481,440	150,722,225	164,963,000	210,669,000
367.0 Underground Conductors and Devices	466,484,291	499,925,991	595,366,055	613,099,000	683,609,000
368.0 Line Transformers	458,319,337	484,471,516	507,077,699	538,179,000	570,070,000
369.0 OH & UND Services	106,982,784	110,055,732	113,504,560	124,470,000	135,802,000
370.0 Meters & Appurtenances	140,532,629	140,232,922	153,990,037	156,833,000	160,996,000
370.1 Meter Communication Devices	-	-	-	45,000	44,000
371.0 Installations on Customers' Premises	-	-	1,793,538	5,022,000	6,310,000
373.0 Street Lighting	45,552,850	50,529,576	60,964,813	66,765,000	72,541,000
374.0 Asset Retirement Costs for Distribution Plant	1,617,529	1,483,614	1,855,313	-	-
Subtotal Distribution Plant	3,262,545,565	3,434,001,208	3,710,223,637	3,895,099,000	4,221,800,000
General Plant:					
389.0 Land and Land Rights	6,222,313	6,566,635	6,567,464	6,567,000	6,567,000
390.1 Structures and Improvements	153,374,969	155,398,249	170,844,219	184,906,000	203,880,000
391.0 Office Furniture & Equipment	37,242,795	34,382,609	41,976,346	38,892,000	35,774,000
392.0 Transportation Equipment	65,758,825	69,569,700	75,680,574	78,024,000	80,893,000
393.0 Stores Equipment	1,431,679	1,433,040	1,323,742	1,221,000	1,221,000
394.0 Tools, Shop and Garage Equipment	30,853,051	32,876,359	35,717,244	35,982,000	36,324,000
395.0 Laboratory Equipment	1,853,701	1,773,716	1,773,716	1,737,000	1,635,000
396.0 Power Operated Equipment	3,582,341	3,582,341	3,539,933	3,540,000	3,264,000
397.0 Communication Equipment	71,475,962	74,742,592	67,587,577	64,391,000	70,390,000
398.0 Miscellaneous Equipment	207,268	152,515	152,513	93,000	58,000
Subtotal General Plant	372,002,904	380,477,756	405,163,329	415,353,000	440,006,000
399.1 Asset Retirement Costs for General Plant	74,249	74,249	74,249	-	-
Total Electric Plant in Service	\$ 5,084,670,978	\$ 5,321,282,932	\$ 5,711,593,659	\$ 5,847,093,000	\$ 6,276,914,000
General Plant - Leasehold Improvements					
390.2 Improvements Leased Property	21,684,765	21,684,765	22,304,098	22,147,000	22,148,000
Subtotal - General Plant - Leasehold Improvements	21,684,765	21,684,765	22,304,098	22,147,000	22,148,000
Total - Electric Plant in Service - Leasehold Improvements	21,684,765	21,684,765	22,304,098	22,147,000	22,148,000
RECAP - Electric Plant in Service					
Intangible	\$ 409,815,888	\$ 404,105,291	\$ 429,897,523	\$ 315,080,000	\$ 292,617,000
Transmission	1,040,232,373	1,102,624,428	1,166,234,922	1,221,561,000	1,322,491,000
Distribution	3,262,545,565	3,434,001,208	3,710,223,637	3,895,099,000	4,221,800,000
Steam Production Plant	-	-	74,249	-	-
General Plant	393,761,918	402,236,770	427,467,427	437,500,000	462,154,000
Total - Electric Plant in Service	\$ 5,106,355,743	\$ 5,342,967,697	\$ 5,733,897,757	\$ 5,869,240,000	\$ 6,299,062,000

DUQUESNE LIGHT COMPANY
Accumulated Depreciation
As of December 31,

	2021	2022	2023	Projected 2024	Fully Projected 2025
Transmission Plant:					
350.0 Land and Land Rights	-	-	-	(9,000)	(7,000)
352.0 Structures and Improvements	11,040,637	12,027,456	12,909,496	13,654,000	14,506,000
353.0 Station Equipment	153,940,609	165,759,264	179,980,293	188,409,000	196,008,000
354.0 Towers and Fixtures	34,503,465	34,803,284	33,394,290	33,543,000	33,381,000
355.0 Poles and Fixtures	15,086,009	16,569,359	18,433,363	20,674,000	22,937,000
356.0 Overhead Conductors & Devices	37,110,647	39,396,760	42,219,577	43,829,000	45,979,000
357.0 Underground Conduit	33,412,670	34,870,087	36,539,735	38,206,000	39,889,000
358.0 Underground Conduit & Devices	34,336,794	37,210,857	40,187,506	43,140,000	46,116,000
359.0 Roads and Trails	1,537,025	1,726,314	2,017,847	2,525,000	3,032,000
Subtotal Transmission	320,967,856	342,363,382	365,682,107	383,971,000	401,841,000
Distribution Plant:					
360.0 Land and Land Rights	-	-	-	-	-
361.0 Structures and Improvements	42,536,294	43,652,650	45,742,687	46,847,000	49,072,000
362.0 Station Equipment	180,937,362	190,576,513	201,928,621	209,209,000	208,852,000
364.0 Poles, Towers and Fixtures	188,040,225	199,207,448	209,211,842	217,227,000	220,879,000
365.0 Overhead Conductors and Devices	181,090,186	193,625,933	206,352,466	219,905,000	231,615,000
366.0 Underground Conduit	53,611,346	54,489,179	55,761,547	56,104,000	52,459,000
367.0 Underground Conductors and Devices	126,796,961	135,373,910	145,595,084	160,191,000	161,607,000
368.0 Line Transformers	137,823,570	151,747,963	161,783,469	167,751,000	174,548,000
369.0 OH & UND Services	41,289,561	42,704,267	43,362,155	42,803,000	42,660,000
370.0 Meters & Appurtenances	24,226,393	35,245,105	47,070,944	52,519,000	55,619,000
370.1 Meter Communications	-	-	-	22,000	27,000
371.0 Installations on Customers' Premises	-	-	287,020	689,000	1,333,000
373.0 Street Lighting	25,671,317	26,466,849	27,357,999	24,387,000	22,093,000
Subtotal Distribution Plant	1,002,023,215	1,073,089,817	1,144,453,833	1,197,654,000	1,220,764,000
General Plant:					
389.0 Land and Land Rights	-	-	-	-	-
390.1 Structures and Improvements	52,023,370	56,534,123	60,791,725	66,211,000	72,375,000
391.0 Office Furniture & Equipment	16,348,021	17,386,835	21,850,193	20,908,000	21,641,000
392.0 Transportation Equipment	39,647,581	40,841,669	42,840,234	41,112,000	38,436,000
393.0 Stores Equipment	849,664	897,341	826,252	762,000	802,000
394.0 Tools, Shop and Garage Equipment	9,914,959	10,895,517	12,046,898	13,245,000	14,539,000
395.0 Laboratory Equipment	916,261	928,795	1,039,372	1,089,000	1,071,000
396.0 Power Operated Equipment	1,769,369	1,920,522	2,036,016	2,185,000	2,049,000
397.0 Communication Equipment	33,604,462	36,727,939	37,507,723	37,284,000	41,187,000
398.0 Miscellaneous Equipment	170,755	126,251	133,877	81,000	50,000
Subtotal General Plant	155,244,443	166,258,993	179,072,291	182,877,000	192,150,000
Total Electric Plant in Service	1,478,235,514	1,581,712,192	1,689,208,231	1,764,502,000	1,814,755,000
Intangible Plant					
301.0 Organizations	Non-Depreciable	Non-Depreciable	Non-Depreciable	Non-Depreciable	Non-Depreciable
302.0 Franchises	Non-Depreciable	Non-Depreciable	Non-Depreciable	Non-Depreciable	Non-Depreciable
303.0 Miscellaneous Intangible Plant	233,771,279	268,629,856	273,834,632	192,539,000	195,977,000
Subtotal Intangible	233,771,279	268,629,856	273,834,632	192,539,000	195,977,000
General Plant - Leasehold Improvements					
390.2 Improvements Leased Property	11,262,120	12,257,984	13,166,887	14,230,000	15,292,000
Subtotal - General Plant - Leasehold Improvements	11,262,120	12,257,984	13,166,887	14,230,000	15,292,000
Total - Electric Plant in Service - Leasehold Improvements	11,262,120	12,257,984	13,166,887	14,230,000	15,292,000
RECAP - Electric Plant in Service					
Intangible	233,771,279	268,629,856	273,834,632	192,539,000	195,977,000
Transmission	320,967,856	342,363,382	365,682,107	383,971,000	401,841,000
Distribution	1,002,023,215	1,073,089,817	1,144,453,833	1,197,654,000	1,220,764,000
General Plant	166,506,563	178,516,977	192,239,178	197,107,000	207,442,000
Total Accumulated Depreciation and Amortization	1,723,268,913	1,862,600,032	1,976,209,750	1,971,271,000	2,026,024,000